



(1)  
INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: INSTITUTO DOMINICANO PARA LA CALIDAD( INDOCAL)

CODIGO: 5171

MES: NOVIEMBRE

AÑO: 2013

REGISTRO INTERNO DIGEPRES

NUMERO:

HORA:

FECHA:

| Clasificación del Ingreso |              |        | Denominación de la Cuenta                                                                                                                                          | Fondo | Ingresos     |
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| (2)                       |              |        |                                                                                                                                                                    |       | En el mes    |
| GRUPO                     | SUBGRUP<br>O | CUENTA | (3)                                                                                                                                                                | (4)   | (5)          |
| 4                         |              |        | Transferencias                                                                                                                                                     |       | 7,808,172.07 |
| 4                         | 1            |        | Transferencias corrientes a Instituciones Públicas Descentralizadas o Autónomas, para Gastos Corrientes Mes de Noviembre del 2013                                  |       | 3,596,648.48 |
| 4                         | 1            | 2      | Transferencias corrientes a Instituciones Públicas Descentralizadas o Autónomas, para cubrir Sueldos y Contribuciones a la Seguridad Social, Mes de Noviembre 2013 |       | 4,211,523.59 |
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Lic. Wanda Pereyra

Enc. Dpto. Planificación y Desarrollo



  
Lic. Rosangel Paulino  
Directora Adm. Y Financiera



(1)

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAL )  
CODIGO: 5171  
MES: NOVIEMBRE  
AÑO: 2013

REGISTRO INTERNO DIGEPRES  
NUMERO:  
HORA:  
FECHA:

ACTIVIDAD I  
DIRECCION Y COORDINACION

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |       |                        |        |        | EJECUCION DEL GASTO |              |              |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------------------------|--------|--------|---------------------|--------------|--------------|
| (2)                       |              |       |           |           |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO          | DEVENGADO    | PAGADO       |
| PROG.                     | SUB<br>PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                     |              |              |
|                           |              |       |           |           |       |       |                        |        |        | (3)                 | (4)          | (5)          |
| 11                        | 00           | 00    | 0001      |           |       | 100   | 1                      | 11     |        |                     | 1,056,952.50 | 1,056,952.50 |
|                           |              |       |           |           |       |       |                        |        | 111    |                     | 1,046,717.50 | 1,046,717.50 |
|                           |              |       |           |           |       |       |                        |        | 112    |                     | 10,235.00    | 10,235.00    |
|                           |              |       |           |           |       |       |                        | 12     |        |                     | 94,500.00    | 94,500.00    |
|                           |              |       |           |           |       |       |                        |        | 121    |                     | 94,500.00    | 94,500.00    |
|                           |              |       |           |           |       |       |                        | 19     |        |                     | 149,204.43   | 149,204.43   |
|                           |              |       |           |           |       |       |                        |        | 191    |                     | 66,887.24    | 66,887.24    |
|                           |              |       |           |           |       |       |                        |        | 192    |                     | 73,119.52    | 73,119.52    |
|                           |              |       |           |           |       |       |                        |        | 193    |                     | 9,197.67     | 9,197.67     |
|                           |              |       |           |           |       |       |                        | 21     |        |                     | 70,381.03    | 70,381.03    |
|                           |              |       |           |           |       |       |                        |        | 212    |                     | 17,193.60    | 17,193.60    |
|                           |              |       |           |           |       |       |                        |        | 213    |                     | 37,528.76    | 37,528.76    |
|                           |              |       |           |           |       |       |                        |        | 215    |                     | 15,658.67    | 15,658.67    |
|                           |              |       |           |           |       |       | 2                      | 22     |        |                     | 229,128.45   | 229,128.45   |
|                           |              |       |           |           |       |       |                        |        | 221    |                     | 229,128.45   | 229,128.45   |
|                           |              |       |           |           |       |       |                        | 23     |        |                     | 23,600.00    | 23,600.00    |
|                           |              |       |           |           |       |       |                        |        | 231    |                     | 23,600.00    | 23,600.00    |
|                           |              |       |           |           |       |       |                        | 26     |        |                     | 65,000.00    | 65,000.00    |
|                           |              |       |           |           |       |       |                        |        | 261    |                     | 65,000.00    | 65,000.00    |
|                           |              |       |           |           |       |       |                        | 29     |        |                     | 8,143.37     | 8,143.37     |
|                           |              |       |           |           |       |       |                        |        | 292    |                     | 8,143.37     | 8,143.37     |
|                           |              |       |           |           |       |       | 3                      | 33     |        |                     | 195,054.00   | 195,054.00   |
|                           |              |       |           |           |       |       |                        |        | 332    |                     | 124,667.00   | 124,667.00   |
|                           |              |       |           |           |       |       |                        |        | 333    |                     | 70,387.00    | 70,387.00    |
|                           |              |       |           |           |       |       |                        | 34     |        |                     | 118,300.00   | 118,300.00   |
|                           |              |       |           |           |       |       |                        |        | 341    |                     | 118,300.00   | 118,300.00   |
|                           |              |       |           |           |       |       |                        | 35     |        |                     | 29,972.00    | 29,972.00    |
|                           |              |       |           |           |       |       |                        |        | 355    |                     | 29,972.00    | 29,972.00    |
|                           |              |       |           |           |       |       |                        | 36     |        |                     | 8,850.00     | 8,850.00     |
|                           |              |       |           |           |       |       |                        |        | 365    |                     | 8,850.00     | 8,850.00     |
|                           |              |       |           |           |       |       |                        |        |        |                     | 2,049,085.78 | 2,049,085.78 |

*Ceballos*  
Lic. Wanda Pereyra

Enc. Dpto. Planificacion y Desarrollo

*JP*  
Lic. Rosangel Paulino

Directora Administrativa y Financiera





(1)

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAL)  
CODIGO: 5171  
MES: NOVIEMBRE  
AÑO: 2013

REGISTRO INTERNO DIGEPRES  
NUMERO:  
HORA:  
FECHA:

ACTIVIDAD 2  
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |       |                        |        |        | EJECUCION DEL GASTO |              |              |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------------------------|--------|--------|---------------------|--------------|--------------|
| (2)                       |              |       |           |           |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO          | DEVENGADO    | PAGADO       |
| PROG.                     | SUB<br>PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA | (3)                 | (4)          | (5)          |
| 11                        | 00           | 00    | 0001      |           |       | 100   | 1                      | 11     |        |                     | 831,492.10   | 831,492.10   |
|                           |              |       |           |           |       |       |                        |        | 111    |                     | 831,492.10   | 831,492.10   |
|                           |              |       |           |           |       |       |                        |        | 13     |                     | 49,000.00    | 49,000.00    |
|                           |              |       |           |           |       |       |                        |        | 137    |                     | 49,000.00    | 49,000.00    |
|                           |              |       |           |           |       |       |                        |        | 19     |                     | 126,685.88   | 126,685.88   |
|                           |              |       |           |           |       |       |                        |        | 191    |                     | 58,952.79    | 58,952.79    |
|                           |              |       |           |           |       |       |                        |        | 192    |                     | 59,035.93    | 59,035.93    |
|                           |              |       |           |           |       |       |                        |        | 193    |                     | 8,697.16     | 8,697.16     |
|                           |              |       |           |           |       |       | 2                      | 21     |        |                     | 33,675.08    | 33,675.08    |
|                           |              |       |           |           |       |       |                        |        | 212    |                     | 7,839.08     | 7,839.08     |
|                           |              |       |           |           |       |       |                        |        | 213    |                     | 18,385.52    | 18,385.52    |
|                           |              |       |           |           |       |       |                        |        | 215    |                     | 7,450.48     | 7,450.48     |
|                           |              |       |           |           |       |       |                        |        | 22     |                     | 114,564.23   | 114,564.23   |
|                           |              |       |           |           |       |       |                        |        | 221    |                     | 114,564.23   | 114,564.23   |
|                           |              |       |           |           |       |       |                        |        | 29     |                     | 4,071.68     | 4,071.68     |
|                           |              |       |           |           |       |       |                        |        | 292    |                     | 4,071.68     | 4,071.68     |
|                           |              |       |           |           |       |       | 3                      | 33     |        |                     | 97,527.00    | 97,527.00    |
|                           |              |       |           |           |       |       |                        |        | 332    |                     | 62,333.50    | 62,333.50    |
|                           |              |       |           |           |       |       |                        |        | 333    |                     | 35,193.50    | 35,193.50    |
|                           |              |       |           |           |       |       |                        |        | 34     |                     | 41,150.00    | 41,150.00    |
|                           |              |       |           |           |       |       |                        |        | 341    |                     | 41,150.00    | 41,150.00    |
|                           |              |       |           |           |       |       |                        |        | 35     |                     | 14,986.00    | 14,986.00    |
|                           |              |       |           |           |       |       |                        |        | 355    |                     | 14,986.00    | 14,986.00    |
|                           |              |       |           |           |       |       |                        |        | 36     |                     | 4,425.00     | 4,425.00     |
|                           |              |       |           |           |       |       |                        |        | 365    |                     | 4,425.00     | 4,425.00     |
|                           |              |       |           |           |       |       |                        |        |        |                     | 1,317,576.97 | 1,317,576.97 |

Lic. Wanda Pereyra

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Directora Administrativa y Financiera





(1)

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION:  
CODIGO: 5171  
MES: NOVIEMBRE  
AÑO: 2013

INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAL)

REGISTRO INTERNO DIGEPRES  
NUMERO:  
HORA:  
FECHA:

ACTIVIDAD 3  
SERVICIOS DE NORMALIZACION

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |       |  |                        |        | EJECUCION DEL GASTO |            |           |              |              |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|--|------------------------|--------|---------------------|------------|-----------|--------------|--------------|
| (2)                       |              |       |           |           |       |       |  | CLASIF. OBJ. DEL GASTO |        |                     | COMPROMISO | DEVENGADO | PAGADO       |              |
| PROG.                     | SUB<br>PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO |  | OBJ.                   | CUENTA | SUBCTA              |            |           |              | (3)          |
| 11                        | 00           | 00    | 0001      |           |       | 100   |  | 1                      | 11     |                     |            |           | 911,095.65   | 911,095.65   |
|                           |              |       |           |           |       |       |  |                        |        | 111                 |            |           | 911,095.65   | 911,095.65   |
|                           |              |       |           |           |       |       |  |                        |        | 15                  |            |           | 187,376.80   | 187,376.80   |
|                           |              |       |           |           |       |       |  |                        |        |                     | 151        |           | 187,376.80   | 187,376.80   |
|                           |              |       |           |           |       |       |  |                        |        | 19                  |            |           | 138,989.97   | 138,989.97   |
|                           |              |       |           |           |       |       |  |                        |        |                     | 191        |           | 64,596.69    | 64,596.69    |
|                           |              |       |           |           |       |       |  |                        |        |                     | 192        |           | 64,687.80    | 64,687.80    |
|                           |              |       |           |           |       |       |  |                        |        |                     | 193        |           | 9,705.48     | 9,705.48     |
|                           |              |       |           |           |       |       |  | 2                      | 21     |                     |            |           | 13,066.09    | 13,066.09    |
|                           |              |       |           |           |       |       |  |                        |        |                     | 212        |           | 2,933.67     | 2,933.67     |
|                           |              |       |           |           |       |       |  |                        |        |                     | 213        |           | 7,253.22     | 7,253.22     |
|                           |              |       |           |           |       |       |  |                        |        |                     | 215        |           | 2,879.20     | 2,879.20     |
|                           |              |       |           |           |       |       |  |                        |        | 22                  |            |           | 45,825.69    | 45,825.69    |
|                           |              |       |           |           |       |       |  |                        |        |                     | 221        |           | 45,825.69    | 45,825.69    |
|                           |              |       |           |           |       |       |  |                        |        | 28                  |            |           | 201,963.37   | 201,963.37   |
|                           |              |       |           |           |       |       |  |                        |        |                     | 281        |           | 201,963.37   | 201,963.37   |
|                           |              |       |           |           |       |       |  |                        |        | 29                  |            |           | 1,628.67     | 1,628.67     |
|                           |              |       |           |           |       |       |  |                        |        |                     | 292        |           | 1,628.67     | 1,628.67     |
|                           |              |       |           |           |       |       |  | 3                      | 33     |                     |            |           | 39,010.80    | 39,010.80    |
|                           |              |       |           |           |       |       |  |                        |        |                     | 332        |           | 24,933.40    | 24,933.40    |
|                           |              |       |           |           |       |       |  |                        |        |                     | 333        |           | 14,077.40    | 14,077.40    |
|                           |              |       |           |           |       |       |  |                        |        | 34                  |            |           | 19,250.00    | 19,250.00    |
|                           |              |       |           |           |       |       |  |                        |        |                     | 341        |           | 19,250.00    | 19,250.00    |
|                           |              |       |           |           |       |       |  |                        |        | 35                  |            |           | 5,994.40     | 5,994.40     |
|                           |              |       |           |           |       |       |  |                        |        |                     | 355        |           | 5,994.40     | 5,994.40     |
|                           |              |       |           |           |       |       |  |                        |        | 36                  |            |           | 1,770.00     | 1,770.00     |
|                           |              |       |           |           |       |       |  |                        |        |                     | 365        |           | 1,770.00     | 1,770.00     |
|                           |              |       |           |           |       |       |  | 4                      | 42     |                     |            |           | 220,371.67   | 220,371.67   |
|                           |              |       |           |           |       |       |  |                        |        |                     | 424        |           | 220,371.67   | 220,371.67   |
|                           |              |       |           |           |       |       |  |                        |        |                     |            |           | 1,786,343.11 | 1,786,343.11 |

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Lic. Rosangel Paulino

Directora Administrativa y Financiera



(1)



## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAL)  
 CODIGO: 5171  
 MES: NOVIEMBRE  
 AÑO: 2013

REGISTRO INTERNO DIGEPRES  
 NUMERO:  
 HORA:  
 FECHA:

ACTIVIDAD 4  
 METROLOGIA LEGAL

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |       |      |        |        | EJECUCION DEL GASTO |              |              |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------|--------|--------|---------------------|--------------|--------------|
| (2)                       |              |       |           |           |       |       |      |        |        | COMPROMISO          | DEVENGADO    | PAGADO       |
| PROG.                     | SUB<br>PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | (3)                 | (4)          | (5)          |
| 11                        | 00           | 00    | 0001      |           |       | 100   | 1    | 11     |        |                     | 740,655.00   | 740,655.00   |
|                           |              |       |           |           |       |       |      | 111    |        |                     | 740,655.00   | 740,655.00   |
|                           |              |       |           |           |       |       |      | 19     |        |                     | 112,948.06   | 112,948.06   |
|                           |              |       |           |           |       |       |      | 191    |        |                     | 52,512.44    | 52,512.44    |
|                           |              |       |           |           |       |       |      | 192    |        |                     | 52,586.51    | 52,586.51    |
|                           |              |       |           |           |       |       |      | 193    |        |                     | 7,849.11     | 7,849.11     |
|                           |              |       |           |           |       |       | 2    | 21     |        |                     | 10,861.41    | 10,861.41    |
|                           |              |       |           |           |       |       |      | 212    |        |                     | 1,831.33     | 1,831.33     |
|                           |              |       |           |           |       |       |      | 213    |        |                     | 6,702.05     | 6,702.05     |
|                           |              |       |           |           |       |       |      | 215    |        |                     | 2,328.03     | 2,328.03     |
|                           |              |       |           |           |       |       |      | 22     |        |                     | 45,825.69    | 45,825.69    |
|                           |              |       |           |           |       |       |      | 221    |        |                     | 45,825.69    | 45,825.69    |
|                           |              |       |           |           |       |       |      | 29     |        |                     | 1,628.67     | 1,628.67     |
|                           |              |       |           |           |       |       |      | 292    |        |                     | 1,628.67     | 1,628.67     |
|                           |              |       |           |           |       |       | 3    | 33     |        |                     | 39,010.80    | 39,010.80    |
|                           |              |       |           |           |       |       |      | 332    |        |                     | 24,933.40    | 24,933.40    |
|                           |              |       |           |           |       |       |      | 333    |        |                     | 14,077.40    | 14,077.40    |
|                           |              |       |           |           |       |       |      | 34     |        |                     | 21,300.00    | 21,300.00    |
|                           |              |       |           |           |       |       |      | 341    |        |                     | 21,300.00    | 21,300.00    |
|                           |              |       |           |           |       |       |      | 35     |        |                     | 5,994.40     | 5,994.40     |
|                           |              |       |           |           |       |       |      | 355    |        |                     | 5,994.40     | 5,994.40     |
|                           |              |       |           |           |       |       |      | 36     |        |                     | 1,770.00     | 1,770.00     |
|                           |              |       |           |           |       |       |      | 365    |        |                     | 1,770.00     | 1,770.00     |
|                           |              |       |           |           |       |       | 4    | 42     |        |                     | 176,297.33   | 176,297.33   |
|                           |              |       |           |           |       |       |      | 424    |        |                     | 176,297.33   | 176,297.33   |
|                           |              |       |           |           |       |       |      |        |        |                     | 1,156,291.36 | 1,156,291.36 |

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Directora Administrativa y Financiera



(1)



## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAL )  
 CODIGO:5171  
 MES: NOVIEMBRE  
 AÑO: 2013

REGISTRO INTERNO DIGEPRES  
 NUMERO:  
 HORA:  
 FECHA:

ACTIVIDAD 5  
 METROLOGIA INDUSTRIAL

| IMPUTACION PRESUPUESTARIA |              |       |           |           |       |       |                        |        |        | EJECUCION DEL GASTO |            |            |
|---------------------------|--------------|-------|-----------|-----------|-------|-------|------------------------|--------|--------|---------------------|------------|------------|
| (2)                       |              |       |           |           |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO          | DEVENGADO  | PAGADO     |
| PROG.                     | SUB<br>PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA | (3)                 | (4)        | (5)        |
| 11                        | 00           | 00    | 0001      |           |       | 100   | 2                      | 22     |        |                     | 22,912.84  | 22,912.84  |
|                           |              |       |           |           |       |       |                        |        | 221    |                     | 22,912.84  | 22,912.84  |
|                           |              |       |           |           |       |       |                        |        | 21     |                     | 16,725.11  | 16,725.11  |
|                           |              |       |           |           |       |       |                        |        | 212    |                     | 6,562.88   | 6,562.88   |
|                           |              |       |           |           |       |       |                        |        | 213    |                     | 6,174.61   | 6,174.61   |
|                           |              |       |           |           |       |       |                        |        | 215    |                     | 3,987.62   | 3,987.62   |
|                           |              |       |           |           |       |       |                        |        | 29     |                     | 814.34     | 814.34     |
|                           |              |       |           |           |       |       |                        |        | 292    |                     | 814.34     | 814.34     |
|                           |              |       |           |           |       |       | 3                      | 33     |        |                     | 19,505.40  | 19,505.40  |
|                           |              |       |           |           |       |       |                        |        | 332    |                     | 12,466.70  | 12,466.70  |
|                           |              |       |           |           |       |       |                        |        | 333    |                     | 7,038.70   | 7,038.70   |
|                           |              |       |           |           |       |       |                        |        | 34     |                     | 15,000.00  | 15,000.00  |
|                           |              |       |           |           |       |       |                        |        | 341    |                     | 15,000.00  | 15,000.00  |
|                           |              |       |           |           |       |       |                        |        | 35     |                     | 2,997.20   | 2,997.20   |
|                           |              |       |           |           |       |       |                        |        | 355    |                     | 2,997.20   | 2,997.20   |
|                           |              |       |           |           |       |       |                        |        | 36     |                     | 885.00     | 885.00     |
|                           |              |       |           |           |       |       |                        |        | 365    |                     | 885.00     | 885.00     |
|                           |              |       |           |           |       |       | 4                      | 42     |        |                     | 44,074.33  | 44,074.33  |
|                           |              |       |           |           |       |       |                        |        | 424    |                     | 44,074.33  | 44,074.33  |
|                           |              |       |           |           |       |       |                        |        |        |                     | 122,914.22 | 122,914.22 |

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## RESUMEN MENSUAL DE GASTOS

INSTITUCION INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAI )  
CÓDIGO: 5171  
ACT. 01  
PROY. 01  
PROG. 11  
MES: NOVIEMBRE  
AÑO: 2013

|      |      | Sub- | DENOMINACIÓN                                         |        |       |                       |         | DEVENGADO    | PAGADO       |
|------|------|------|------------------------------------------------------|--------|-------|-----------------------|---------|--------------|--------------|
| Obj. | Cta. | Cta. | CATEGORIA PROGRAMATICA                               | FUENTE | FONDO | ORGANISMO FINANCIADOR | FUNCION |              |              |
| 1    |      |      | SERVICIOS PERSONALES                                 |        |       | FINANC.               |         |              |              |
| 1    | 1    |      | <b>Sueldo para cargos Fijos</b>                      |        |       |                       |         |              |              |
| 1    | 1    | 1    | Sueldos Fijos                                        | 10     | 0100  | 100                   | 333     | 3,529,960.25 | 3,529,960.25 |
| 1    | 1    | 2    | Sueldos Personal en Trámite de Pensión               | 10     | 0100  | 100                   | 333     | 10,235.00    | 10,235.00    |
| 1    | 2    |      | <b>Sueldos Personal Temporero</b>                    | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 2    | 1    | Sueldos Personal Contratado y/o igualado             | 10     | 0100  | 100                   | 333     | 94,500.00    | 94,500.00    |
| 1    | 2    | 2    | Sueldos Personal Nominal                             | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 3    |      | <b>Sobresueldos</b>                                  | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 3    | 2    | Compensación por gastos de alimentación              | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 3    | 3    | Compensación por horas extraordinarias               | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 3    | 4    | Primas de transporte                                 | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 3    | 5    | Especialisimos                                       | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 3    | 6    | Comp. De serv. Prestados en vacaciones               | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 3    | 7    | Compensación de Servicios de Seguridad               | 10     | 0100  | 100                   | 333     | 49,000.00    | 49,000.00    |
| 1    | 3    | 8    | Compensación por Resultados                          | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 3    | 9    | Compensación por Distancia                           | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 4    |      | <b>Jornales</b>                                      | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 4    | 1    | Jornales                                             | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 5    |      | <b>Honorarios</b>                                    | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 5    | 1    | Honorarios Profesionales y Técnicos                  | 10     | 0100  | 100                   | 333     | 187,376.80   | 187,376.80   |
| 1    | 5    | 2    | Honorarios Por servicios Especiales                  | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 6    |      | <b>Dietas y Gastos de Representación</b>             | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 6    | 1    | Dietas en el País                                    | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 6    | 2    | Gastos de Representación                             | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 8    |      | <b>Gratificaciones y Bonificaciones</b>              | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 8    | 1    | Regalia Pascual                                      | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 8    | 2    | Bonificaciones                                       | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 8    | 3    | Prestaciones Laborales                               | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 8    | 4    | Pago de Vacaciones                                   | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 9    |      | <b>Contribuciones a la Seguridad Social</b>          | 10     | 0100  | 100                   | 333     |              |              |
| 1    | 9    | 1    | Contribuciones al Seguro de Salud y R.L.             | 10     | 0100  | 100                   | 333     | 242,949.16   | 242,949.16   |
| 1    | 9    | 2    | Contribuciones al Seguro de Pensión                  | 10     | 0100  | 100                   | 333     | 249,429.76   | 249,429.76   |
| 1    | 9    | 3    | Contribuciones al Seguro F                           | 10     | 0100  | 100                   | 333     | 35,449.42    | 35,449.42    |
| 2    |      |      | <b>SERVICIOS NO PERSONALES</b>                       | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 1    |      | <b>Servicios de Comunicaciones</b>                   | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 1    | 1    | Servicio de Radio Comunicación                       | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 1    | 2    | Servicios Telefónico Larga Distancia                 | 10     | 0100  | 100                   | 333     | 36,360.56    | 36,360.56    |
| 2    | 1    | 3    | Teléfono Local                                       | 10     | 0100  | 100                   | 333     | 76,044.16    | 76,044.16    |
| 2    | 1    | 4    | Telefax y Correo                                     | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 1    | 5    | Servicio Internet y Televisión por Cable             | 10     | 0100  | 100                   | 333     | 32,304.00    | 32,304.00    |
| 2    | 2    |      | <b>Servicios Basicos</b>                             | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 2    | 1    | Electricidad                                         | 10     | 0100  | 100                   | 333     | 458,256.90   | 458,256.90   |
| 2    | 2    | 2    | Agua                                                 | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 2    | 3    | Lavandería, Limpieza e Higiene                       | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 2    | 4    | Residuos Solidos                                     | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 3    |      | <b>Publicidad, Impresión y Encuadernación</b>        | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 3    | 1    | Publicidad y Promoción                               | 10     | 0100  | 100                   | 333     | 23,600.00    | 23,600.00    |
| 2    | 3    | 2    | Impresión y Encuadernación                           | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 4    |      | <b>Viáticos</b>                                      | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 4    | 1    | Viáticos dentro del País                             | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 4    | 2    | Viáticos fuera del País                              | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 5    |      | <b>Transporte y Almacenaje</b>                       | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 5    | 1    | Pasajes                                              | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 5    | 2    | Fletes                                               | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 5    | 4    | Peajes                                               | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 6    |      | <b>ALQUILERES Y RENTAS</b>                           | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 6    | 1    | Edificios y Locales                                  | 10     | 0100  | 100                   | 333     | 65,000.00    | 65,000.00    |
| 2    | 6    | 2    | Equipo de Producción                                 | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 6    | 3    | Maquinaria y Equipo de Oficina                       | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 6    | 4    | Equipo de Transporte , Tracción y Elevación          | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 6    | 9    | Otros Alquileres                                     | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 7    |      | <b>Seguros</b>                                       | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 7    | 1    | Seguros de Bienes Inmuebles                          | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 7    | 2    | Seguros de Bienes Muebles                            | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 7    | 3    | Seguros de Personas                                  | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 8    |      | <b>Conservación, Rep. Menores, Const. Temporales</b> | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 8    | 1    | Obras Menores                                        | 10     | 0100  | 100                   | 333     | 201,963.37   | 201,963.37   |
| 2    | 8    | 2    | Maquinarias y Equipos                                | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 8    | 3    | Construcciones Temporales                            | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 9    |      | <b>Otros Servicios no Personales</b>                 | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 9    | 1    | Gastos Judiciales                                    | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 9    | 2    | Comisiones y Gastos Bancarios                        | 10     | 0100  | 100                   | 333     | 16,286.73    | 16,286.73    |
| 2    | 9    | 4    | Servicios Funerarios Gastos Conexos                  | 10     | 0100  | 100                   | 333     |              |              |

|   |   |   |                                                        |    |      |     |     |              |              |
|---|---|---|--------------------------------------------------------|----|------|-----|-----|--------------|--------------|
| 2 | 9 | 5 | Servicios Especiales                                   | 10 | 0100 | 100 | 333 |              |              |
| 2 | 9 | 6 | Servicios Tecnicos Profesionales                       | 10 | 0100 | 100 | 333 |              |              |
| 2 | 9 | 7 | Impuestos Derechos y Tasas                             | 10 | 0100 | 100 | 333 |              |              |
| 2 | 9 | 8 | Intereses de Instituciones Financiera                  | 10 | 0100 | 100 | 333 |              |              |
| 2 | 9 | 9 | Otros Servicios no Personales                          | 10 | 0100 | 100 | 333 |              |              |
| 3 |   |   | <b>MATERIALES Y SUMINISTROS</b>                        | 10 | 0100 | 100 | 333 |              |              |
| 3 | 1 |   | Alimentos y Productos Agroforestales                   | 10 | 0100 | 100 | 333 |              |              |
| 3 | 1 | 1 | Alimentos y Bebidas para personas                      | 10 | 0100 | 100 | 333 |              |              |
| 3 | 1 | 3 | Productos Agroforestales y Pecuarios                   | 10 | 0100 | 100 | 333 |              |              |
| 3 | 2 |   | <b>Textiles y Vestuarios</b>                           | 10 | 0100 | 100 | 333 |              |              |
| 3 | 2 | 1 | Hilados y Telas                                        | 10 | 0100 | 100 | 333 |              |              |
| 3 | 2 | 2 | Acabados y Textiles                                    | 10 | 0100 | 100 | 333 |              |              |
| 3 | 2 | 3 | Prendas de Vestir                                      | 10 | 0100 | 100 | 333 |              |              |
| 3 | 2 | 4 | Calzados                                               | 10 | 0100 | 100 | 333 |              |              |
| 3 | 3 |   | <b>Productos de Papel Cartón e Impresos</b>            | 10 | 0100 | 100 | 333 |              |              |
| 3 | 3 | 1 | Papel de Escritorio                                    | 10 | 0100 | 100 | 333 |              |              |
| 3 | 3 | 2 | Productos de Papel y cartón                            | 10 | 0100 | 100 | 333 | 249,334.00   | 249,334.00   |
| 3 | 3 | 3 | Productos de Artes Graficos                            | 10 | 0100 | 100 | 333 | 140,774.00   | 140,774.00   |
| 3 | 3 | 4 | Libros Revistas y Periodicos                           | 10 | 0100 | 100 | 333 |              |              |
| 3 | 3 | 5 | Textos de Enseñanza                                    | 10 | 0100 | 100 | 333 |              |              |
| 3 | 3 | 6 | Especies Timbradas y Valores                           | 10 | 0100 | 100 | 333 |              |              |
| 3 | 4 |   | <b>Combustibles, Lubric., Prod. Quim. Y Conexos</b>    | 10 | 0100 | 100 | 333 |              |              |
| 3 | 4 | 1 | Combustibles y Lubricantes                             | 10 | 0100 | 100 | 333 | 215,000.00   | 215,000.00   |
| 3 | 4 | 2 | Productos Químicos y Conexos                           | 10 | 0100 | 100 | 333 |              |              |
| 3 | 4 | 3 | Productos Farmaceuticos y Conexos                      | 10 | 0100 | 100 | 333 |              |              |
| 3 | 5 |   | <b>Productos de Cuero, Caucho y Plástico</b>           | 10 | 0100 | 100 | 333 |              |              |
| 3 | 5 | 1 | Cueros y pieles                                        | 10 | 0100 | 100 | 333 |              |              |
| 3 | 5 | 3 | Llantas y Neumáticos                                   | 10 | 0100 | 100 | 333 |              |              |
| 3 | 5 | 4 | Artículos de caucho                                    | 10 | 0100 | 100 | 333 |              |              |
| 3 | 5 | 5 | Artículos de plasticos                                 | 10 | 0100 | 100 | 333 | 59,944.00    | 59,944.00    |
| 3 | 6 |   | <b>Productos de Minerales Metalicos y no Metalicos</b> | 10 | 0100 | 100 | 333 |              |              |
| 3 | 6 | 2 | Productos de Vidrio, loza y Porcelana                  | 10 | 0100 | 100 | 333 |              |              |
| 3 | 6 | 3 | Productos de Cemento, Cal y Yeso                       | 10 | 0100 | 100 | 333 |              |              |
| 3 | 6 | 5 | Productos Metalicos                                    | 10 | 0100 | 100 | 333 | 17,700.00    | 17,700.00    |
| 3 | 6 | 6 | Minerales                                              | 10 | 0100 | 100 | 333 |              |              |
| 3 | 9 |   | <b>Productos y Utiles Varios</b>                       | 10 | 0100 | 100 | 333 |              |              |
| 3 | 9 | 1 | Material de Limpieza                                   | 10 | 0100 | 100 | 333 |              |              |
| 3 | 9 | 2 | Utiles de Escrtritorio Oficina y Enseñanza             | 10 | 0100 | 100 | 333 |              |              |
| 3 | 9 | 5 | Utiles de Cocina y Comedor                             | 10 | 0100 | 100 | 333 |              |              |
| 3 | 9 | 6 | Productos Electricos y Afines                          | 10 | 0100 | 100 | 333 |              |              |
| 3 | 9 | 7 | Materiales y Utiles Relacion Informatica               | 10 | 0100 | 100 | 333 |              |              |
| 3 | 9 | 8 | Equipo Militar                                         | 10 | 0100 | 100 | 333 |              |              |
| 3 | 9 | 9 | Utiles Diversos                                        | 10 | 0100 | 100 | 333 |              |              |
| 4 |   |   | <b>Transferencias Corrientes</b>                       | 10 | 0100 | 100 | 333 |              |              |
| 4 | 1 |   | Prestaciones de la Seguridad Social                    | 10 | 0100 | 100 | 333 |              |              |
| 4 | 1 | 1 | Pensiones y Jubilaciones                               | 10 | 0100 | 100 | 333 |              |              |
| 4 | 1 | 2 | Indemnización Laboral                                  | 10 | 0100 | 100 | 333 |              |              |
| 4 | 2 |   | <b>Tranferencias Corrientes al Sector Privado</b>      | 10 | 0100 | 100 | 333 |              |              |
| 4 | 2 | 1 | Ayuda y Donaciones a personas                          | 10 | 0100 | 100 | 333 |              |              |
| 4 | 2 | 2 | Premios Literarios Deport. Y Artistico                 | 10 | 0100 | 100 | 333 |              |              |
| 4 | 2 | 4 | Becas y Viejes de Estudios                             | 10 | 0100 | 100 | 333 | 440,743.33   | 440,743.33   |
| 4 | 2 | 5 | Ayudas y Donaciones a Empre. Sec. Privado              | 10 | 0100 | 100 | 333 |              |              |
| 4 | 2 | 6 | Ayudas y Donaciones a Institu. Sin Lucro               | 10 | 0100 | 100 | 333 |              |              |
| 4 | 3 |   | <b>Transferencias Corrientes al sector Publico</b>     | 10 | 0100 | 100 | 333 |              |              |
| 4 | 3 | 1 | Ayudas y Donaciones a la Administracion Central        | 10 | 0100 | 100 | 333 |              |              |
| 4 | 3 | 2 | Ayuda y Donaciones a Inst. Pub. Y Desent. O Aut.       | 10 | 0100 | 100 | 333 |              |              |
| 4 | 3 | 5 | Ayudas y Donaciones a Empresas Pub. no Financiera      | 10 | 0100 | 100 | 333 |              |              |
| 4 | 4 | 1 | Cuotas Internacionales                                 | 10 | 0100 | 100 | 333 |              |              |
| 6 |   |   | <b>Activos no Financieros</b>                          | 10 | 0100 | 100 | 333 |              |              |
| 6 | 1 |   | Maquinarias y Equipos                                  | 10 | 0100 | 100 | 333 |              |              |
| 6 | 1 | 1 | Maquinarias y Equipos de producción                    | 10 | 0100 | 100 | 333 |              |              |
| 6 | 1 | 3 | Equipos de Transporte                                  | 10 | 0100 | 100 | 333 |              |              |
| 6 | 1 | 4 | Equipos de computación                                 | 10 | 0100 | 100 | 333 |              |              |
| 6 | 1 | 6 | Equipos de Comunicación y Señalamiento                 | 10 | 0100 | 100 | 333 |              |              |
| 6 | 1 | 7 | Equipos y Muebles de Oficina                           | 10 | 0100 | 100 | 333 |              |              |
| 6 | 1 | 9 | Equipos Varios                                         | 10 | 0100 | 100 | 333 |              |              |
| 6 | 2 |   | <b>Inmuebles</b>                                       | 10 | 0100 | 100 | 333 |              |              |
| 6 | 2 | 1 | Terrernos (Devolución por metro de terreno)            | 10 | 0100 | 100 | 333 |              |              |
| 6 | 2 | 2 | Edificios                                              | 10 | 0100 | 100 | 333 |              |              |
| 6 | 3 |   | <b>Construcciones</b>                                  | 10 | 0100 | 100 | 333 |              |              |
| 6 | 3 | 5 | Edificaciones                                          | 10 | 0100 | 100 | 333 |              |              |
| 6 | 3 | 5 | Edificaciones (MEPYD)                                  | 10 | 0100 | 100 | 333 |              |              |
| 6 | 3 | 6 | Obras de Energia                                       | 10 | 0100 | 100 | 333 |              |              |
| 6 | 3 | 7 | Obras de Telecomunicaciones                            | 10 | 0100 | 100 | 333 |              |              |
| 6 | 3 | 8 | Supervision e Inspeccion de Obras                      | 10 | 0100 | 100 | 333 |              |              |
| 6 | 9 |   | <b>Otros Activos</b>                                   | 10 | 0100 | 100 | 333 |              |              |
| 6 | 9 | 4 | Programa de Computación                                | 10 | 0100 | 100 | 333 |              |              |
| 7 | 4 | 1 | Incremento de caja y banco                             | 10 | 0100 | 100 | 333 |              |              |
| 7 | 4 | 1 | Incremento de Caja y Banco                             | 10 | 0100 | 100 | 333 |              |              |
|   |   |   | <b>SUB-TOTAL DE GASTOS</b>                             |    |      |     |     |              |              |
|   |   |   | <b>TOTAL DE GASTOS</b>                                 |    |      |     |     | 6,432,211.44 | 6,432,211.44 |

Lic. Wanda Pereyra

Enc. Dpto. Planificación y Desarrollo

Lic. Rosangel Paulino

Directora Administrativa y Financiera



INSTITUTO DOMINICANO PARA LA CALIDAD (INDOCAL)  
"CALCULO DE VARIACIONES"

NOVIEMBRE 2013

|                                              |              |
|----------------------------------------------|--------------|
| BALANCE INICIAL DE CAJA Y BANCO              | 595,815.17   |
| (+) Ingresos                                 | 7,808,172.07 |
| (=) Disponibilidad                           | 8,403,987.24 |
| (-) Gastos                                   | 6,432,211.44 |
| (=) Balance final de caja y banco            | 1,971,775.80 |
| BALANCE INICIAL                              | 595,815.17   |
| (-) Balance Final                            | 1,971,775.80 |
| (=) Disminución o Incremento de Caja y Banco | 1,375,960.63 |

