



(1)

## INFORME MENSUAL DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: INSTITUTO DOMINICANO PARA LA CALIDAD( INDOCAL)

CODIGO: 5171

MES: JUNIO

AÑO: 2013

REGISTRO INTERNO DIGEPRES

NUMERO:

HORA:

FECHA:

| Clasificación del Ingreso |          |        | Denominación de la Cuenta                                                                                                                                       | Fondo | Ingresos     |
|---------------------------|----------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------|
| (2)                       |          |        |                                                                                                                                                                 |       | En el mes    |
| GRUPO                     | SUBGRUPO | CUENTA | (3)                                                                                                                                                             | (4)   | (5)          |
| 4                         |          | 2      | Transferencias                                                                                                                                                  |       | 7,142,224.00 |
| 4                         | 1        |        | Transferencias corrientes a Instituciones Públicas Descentralizadas o Autónomas, para Gastos Corrientes Mes de Junio del 2013                                   |       |              |
| 4                         | 1        | 2      | Transferencias corrientes a Instituciones Públicas Descentralizadas o Autónomas, para cubrir Sueldos y Constribuciones a la Seguridad Social, Mes de Junio 2013 |       | 4,206,099.51 |
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Lic. Wanda Pereyra

Enc. Dpto. Planificación y Desarrollo

Lic. Rosangel Paulino

Directora Adm. Y Financiera



FORMULARIO NO.2

**INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAL )**

INSTITUCION:  
CODIGO : 5171  
MES: JUNIO  
AÑO :2013

**REGISTRO INTERNO DIGEPRES**

NUMERO:  
HORA:  
FECHA:

**ACTIVIDAD 1**  
**DIRECCION Y COORDINACION**

|           |       |          |           |       |       |  | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO<br>(3) | EJECUCION DEL GASTO |               |
|-----------|-------|----------|-----------|-------|-------|--|------------------------|--------|--------|-------------------|---------------------|---------------|
| SUB PROG. | PROY. | ACT/OBRA | UB. GEOG. | FUNC. | FONDO |  | OBJ.                   | CUENTA | SUBCTA |                   | DEVENGADO<br>(4)    | PAGADO<br>(5) |
| 00        | 00    | 0001     |           |       | 100   |  | 1                      | 11     | 111    |                   | 2,928,375.68        | 2,928,375.68  |
|           |       |          |           |       |       |  |                        |        | 112    |                   | 2,918,140.68        | 2,918,140.68  |
|           |       |          |           |       |       |  |                        |        |        |                   | 10,235.00           | 10,235.00     |
|           |       |          |           |       |       |  |                        | 12     |        |                   | 94,500.00           | 94,500.00     |
|           |       |          |           |       |       |  |                        |        | 121    |                   | 94,500.00           | 94,500.00     |
|           |       |          |           |       |       |  |                        | 13     |        |                   | 54,000.00           | 54,000.00     |
|           |       |          |           |       |       |  |                        |        | 137    |                   | 54,000.00           | 54,000.00     |
|           |       |          |           |       |       |  |                        | 19     |        |                   | 441,987.12          | 441,987.12    |
|           |       |          |           |       |       |  |                        |        | 191    |                   | 207,914.67          | 207,914.67    |
|           |       |          |           |       |       |  |                        |        | 192    |                   | 204,583.76          | 204,583.76    |
|           |       |          |           |       |       |  |                        |        | 193    |                   | 29,488.69           | 29,488.69     |
|           |       |          |           |       |       |  | 2                      | 21     |        |                   | 47,731.61           | 47,731.61     |
|           |       |          |           |       |       |  |                        |        | 212    |                   | 1,801.86            | 1,801.86      |
|           |       |          |           |       |       |  |                        |        | 213    |                   | 37,230.59           | 37,230.59     |
|           |       |          |           |       |       |  |                        |        | 215    |                   | 8,699.16            | 8,699.16      |
|           |       |          |           |       |       |  |                        | 22     |        |                   | 200,677.51          | 200,677.51    |
|           |       |          |           |       |       |  |                        |        | 221    |                   | 200,677.51          | 200,677.51    |
|           |       |          |           |       |       |  |                        | 29     |        |                   | 7,316.43            | 7,316.43      |
|           |       |          |           |       |       |  |                        |        | 292    |                   | 7,316.46            | 7,316.46      |
|           |       |          |           |       |       |  | 3                      | 31     |        |                   | 112,614.00          | 112,614.00    |
|           |       |          |           |       |       |  |                        |        | 311    |                   | 112,614.00          | 112,614.00    |
|           |       |          |           |       |       |  |                        | 32     |        |                   | 111,392.00          | 111,392.00    |
|           |       |          |           |       |       |  |                        |        | 332    |                   | 111,392.00          | 111,392.00    |
|           |       |          |           |       |       |  | 3                      | 34     |        |                   | 127,500.00          | 127,500.00    |
|           |       |          |           |       |       |  |                        |        | 341    |                   | 127,500.00          | 127,500.00    |
|           |       |          |           |       |       |  | 6                      | 61     |        |                   | 557,352.35          | 557,352.35    |
|           |       |          |           |       |       |  |                        |        | 614    |                   | 272,824.85          | 272,824.85    |
|           |       |          |           |       |       |  |                        |        | 617    |                   | 284,527.50          | 284,527.50    |
|           |       |          |           |       |       |  |                        |        |        |                   | 4,683,446.70        | 4,683,446.70  |

Lic. Wanda Pereyra

Enc. Dpto. Planificación y Desarrollo

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: JUNIO  
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 PROG. | PROY. | ACT./OBRA | UB. GEOG. | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA | (3)        | (4)        | (5)        |
| 11                        | 00        | 00    | 0002      |           |       | 100   | 1                      | 21     |        |            | 23,865.80  | 23,865.80  |
|                           |           |       |           |           |       |       |                        |        | 212    |            | 900.92     | 900.93     |
|                           |           |       |           |           |       |       |                        |        | 213    |            | 18,615.29  | 18,615.29  |
|                           |           |       |           |           |       |       |                        |        | 215    |            | 4,349.59   | 4,349.58   |
|                           |           |       |           |           |       |       | 2                      | 22     |        |            | 100,338.75 | 100,338.75 |
|                           |           |       |           |           |       |       |                        |        | 221    |            | 100,338.75 | 100,338.75 |
|                           |           |       |           |           |       |       |                        | 29     |        |            | 3,658.22   | 3,658.22   |
|                           |           |       |           |           |       |       |                        |        | 292    |            | 3,658.22   | 3,658.22   |
|                           |           |       |           |           |       |       | 3                      | 31     |        |            | 56,307.00  | 56,307.00  |
|                           |           |       |           |           |       |       |                        |        | 311    |            | 56,307.00  | 56,307.00  |
|                           |           |       |           |           |       |       |                        | 32     |        |            | 55,696.00  | 55,696.00  |
|                           |           |       |           |           |       |       |                        |        | 332    |            | 55,696.00  | 55,696.00  |
|                           |           |       |           |           |       |       | 3                      | 341    |        |            | 43,750.00  | 43,750.00  |
|                           |           |       |           |           |       |       |                        |        | 341    |            | 43,750.00  | 43,750.00  |
|                           |           |       |           |           |       |       | 6                      | 61     |        |            | 136,412.42 | 136,412.42 |
|                           |           |       |           |           |       |       |                        |        | 614    |            | 136,412.42 | 136,412.42 |
|                           |           |       |           |           |       |       | 6                      | 61     |        |            | 142,263.75 | 142,263.75 |
|                           |           |       |           |           |       |       |                        |        | 617    |            | 142,263.75 | 142,263.75 |
|                           |           |       |           |           |       |       | TOTAL                  |        |        |            | 562,291.94 | 562,291.94 |

Lic. Wanda Pereyra  
Enc. Dpto. Planificacion y Desarrollo

Lic. Rosangel Paulino  
Directora Administrativa y Financiera



(1)

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION:  
CODIGO: 5171  
MES: JUNIO  
AÑO:2013

INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAL)

REGISTRO INTERNO DIGEPRES  
NUMERO:  
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ACTIVIDAD 3  
SUBDIRECCION 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)        | (4)        | (5)        |
| 11                        | 00           | 00    | 0003      |           |       | 100   |  | 1                      | 11     |                     |            | 285,000.00 | 285,000.00 |
|                           |              |       |           |           |       |       |  |                        |        | 111                 |            | 285,000.00 | 285,000.00 |
|                           |              |       |           |           |       |       |  |                        | 19     |                     |            | 42,305.45  | 42,305.45  |
|                           |              |       |           |           |       |       |  |                        |        | 191                 |            | 20,235.00  | 20,235.00  |
|                           |              |       |           |           |       |       |  |                        |        | 192                 |            | 19,910.85  | 19,910.85  |
|                           |              |       |           |           |       |       |  |                        |        | 193                 |            | 2,159.60   | 2,159.60   |
|                           |              |       |           |           |       |       |  | 2                      | 21     |                     |            | 9,546.32   | 9,546.32   |
|                           |              |       |           |           |       |       |  |                        |        | 212                 |            | 360.37     | 360.37     |
|                           |              |       |           |           |       |       |  |                        |        | 213                 |            | 7,446.12   | 7,446.12   |
|                           |              |       |           |           |       |       |  |                        |        | 215                 |            | 1,739.83   | 1,739.83   |
|                           |              |       |           |           |       |       |  |                        | 22     |                     |            | 40,135.50  | 40,135.50  |
|                           |              |       |           |           |       |       |  |                        |        | 221                 |            | 40,135.50  | 40,135.50  |
|                           |              |       |           |           |       |       |  |                        | 29     |                     |            | 1,463.29   | 1,463.29   |
|                           |              |       |           |           |       |       |  |                        |        | 292                 |            | 1,463.29   | 1,463.29   |
|                           |              |       |           |           |       |       |  | 3                      | 31     |                     |            | 22,522.80  | 22,522.80  |
|                           |              |       |           |           |       |       |  |                        |        | 311                 |            | 22,522.80  | 22,522.80  |
|                           |              |       |           |           |       |       |  |                        | 34     |                     |            | 17,500.00  | 17,500.00  |
|                           |              |       |           |           |       |       |  |                        |        | 341                 |            | 17,500.00  | 17,500.00  |
|                           |              |       |           |           |       |       |  | 3                      | 31     |                     |            | 22,278.40  | 22,278.40  |
|                           |              |       |           |           |       |       |  |                        |        | 332                 |            | 22,278.40  | 22,278.40  |
|                           |              |       |           |           |       |       |  | 6                      | 61     |                     |            | 111,470.47 | 111,470.47 |
|                           |              |       |           |           |       |       |  |                        |        | 614                 |            | 54,564.97  | 54,564.97  |
|                           |              |       |           |           |       |       |  |                        |        | 617                 |            | 56,905.50  | 56,905.50  |
|                           |              |       |           |           |       | TOTAL |  |                        |        |                     |            | 552,222.23 | 552,222.23 |

Lic. Wanda Pereyra

Enc. Dpto. Planificación y Desarrollo

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: JUNIO  
AÑO: 2013

REGISTRO INTERNO DIGEPRES  
NUMERO:  
HORA:  
FECHA:

ACTIVIDAD 4  
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    | 0004     |           |       | 100   | 1                      | 11     | 111    |                     | 312,400.00 | 312,400.00 |
|                           |              |       |          |           |       |       |                        |        | 111    |                     | 312,400.00 | 312,400.00 |
|                           |              |       |          |           |       |       |                        | 19     |        |                     | 47,531.26  | 47,531.26  |
|                           |              |       |          |           |       |       |                        | 191    |        |                     | 22,180.40  | 22,180.40  |
|                           |              |       |          |           |       |       |                        | 192    |        |                     | 22,149.16  | 22,149.16  |
|                           |              |       |          |           |       |       |                        | 193    |        |                     | 3,201.70   | 3,201.70   |
|                           |              |       |          |           |       |       |                        | 21     |        |                     | 9,546.32   | 9,546.32   |
|                           |              |       |          |           |       |       |                        | 212    |        |                     | 360.37     | 360.37     |
|                           |              |       |          |           |       |       |                        | 213    |        |                     | 7,446.12   | 7,446.12   |
|                           |              |       |          |           |       |       |                        | 215    |        |                     | 1,739.83   | 1,739.83   |
|                           |              |       |          |           |       |       | 2                      | 22     |        |                     | 40,135.50  | 40,135.50  |
|                           |              |       |          |           |       |       |                        | 221    |        |                     | 40,135.50  | 40,135.50  |
|                           |              |       |          |           |       |       |                        | 29     |        |                     | 1,463.29   | 1,463.29   |
|                           |              |       |          |           |       |       |                        | 292    |        |                     | 1,463.29   | 1,463.29   |
|                           |              |       |          |           |       |       | 3                      | 31     |        |                     | 22,522.80  | 22,522.80  |
|                           |              |       |          |           |       |       |                        | 311    |        |                     | 22,522.80  | 22,522.80  |
|                           |              |       |          |           |       |       |                        | 34     |        |                     | 17,500.00  | 17,500.00  |
|                           |              |       |          |           |       |       |                        | 341    |        |                     | 17,500.00  | 17,500.00  |
|                           |              |       |          |           |       |       |                        | 32     |        |                     | 22,278.40  | 22,278.40  |
|                           |              |       |          |           |       |       |                        | 332    |        |                     | 22,278.40  | 22,278.40  |
|                           |              |       |          |           |       |       |                        | 61     |        |                     | 111,470.47 | 111,470.47 |
|                           |              |       |          |           |       |       |                        | 614    |        |                     | 54,564.97  | 54,564.97  |
|                           |              |       |          |           |       |       |                        | 617    |        |                     | 56,905.50  | 56,905.50  |
| TOTAL                     |              |       |          |           |       |       |                        |        |        |                     | 584,848.04 | 567,348.04 |

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Directora Administrativa y Financiera



(1)

## EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION:  
CODIGO: 5171  
MES: JUNIO  
AÑO: 2013

INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAL )

ACTIVIDAD 5  
METROLOGIA LEGAL

REGISTRO INTERNO DIGEPRES  
NUMERO:  
HORA:  
FECHA:

| IMPUTACION PRESUPUESTARIA |              |       |          |           |       |       | CLASIF. OBJ. DEL GASTO |        |        | 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    | 0005     |           |       | 100   | 2                      | 21     |        |                     | 4,773.17   | 4,773.17   |
|                           |              |       |          |           |       |       |                        |        | 212    |                     | 180.19     | 180.19     |
|                           |              |       |          |           |       |       |                        |        | 213    |                     | 3,723.06   | 3,723.06   |
|                           |              |       |          |           |       |       |                        |        | 215    |                     | 869.92     | 869.92     |
|                           |              |       |          |           |       |       | 2                      | 22     |        |                     | 20,067.75  | 20,067.75  |
|                           |              |       |          |           |       |       |                        |        | 221    |                     | 20,067.75  | 20,067.75  |
|                           |              |       |          |           |       |       |                        | 28     |        |                     | 126,555.00 | 126,555.00 |
|                           |              |       |          |           |       |       |                        |        | 281    |                     | 126,555.00 | 126,555.00 |
|                           |              |       |          |           |       |       |                        | 92     |        |                     | 731.64     | 731.64     |
|                           |              |       |          |           |       |       |                        |        | 292    |                     | 731.64     | 731.64     |
|                           |              |       |          |           |       |       | 3                      | 31     |        |                     | 11,261.40  | 11,261.40  |
|                           |              |       |          |           |       |       |                        |        | 311    |                     | 11,261.40  | 11,261.40  |
|                           |              |       |          |           |       |       |                        | 32     |        |                     | 11,139.20  | 11,139.20  |
|                           |              |       |          |           |       |       |                        |        | 332    |                     | 11,139.20  | 11,139.20  |
|                           |              |       |          |           |       |       | 3                      | 34     |        |                     | 8,750.00   | 8,750.00   |
|                           |              |       |          |           |       |       |                        |        | 341    |                     | 8,750.00   | 8,750.00   |
|                           |              |       |          |           |       |       | 6                      | 61     |        |                     | 55,735.24  | 55,735.24  |
|                           |              |       |          |           |       |       |                        |        | 614    |                     | 27,282.49  | 27,282.49  |
|                           |              |       |          |           |       |       |                        |        | 617    |                     | 28,452.75  | 28,452.75  |
| TOTAL                     |              |       |          |           |       |       |                        |        |        |                     | 239,013.40 | 239,013.40 |

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## RESUMEN MENSUAL DE GASTOS

INSTITUCION INSTITUTO DOMINICANO PARA LA CALIDAD ( INDOCAL)  
CÓDIGO: 5171  
ACT. 01  
PROY. 01  
PROG. 11  
MES Y AÑO :JUNIO 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     | 3,515,540.68 | 3,515,540.68 |
| 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    | Especialísimos                                       | 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     | 54,000.00    | 54,000.00    |
| 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     |              |              |
| 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     | 250,330.07   | 250,330.07   |
| 1    | 9    | 2    | Contribuciones al Seguro de Pensión                  | 10     | 0100  | 100                   | 333     | 246,643.77   | 246,643.77   |
| 1    | 9    | 3    | Contribuciones al Seguro F                           | 10     | 0100  | 100                   | 333     | 34,849.99    | 34,849.99    |
| 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     | 3,603.71     | 3,603.71     |
| 2    | 1    | 3    | Teléfono Local                                       | 10     | 0100  | 100                   | 333     | 74,461.18    | 74,461.18    |
| 2    | 1    | 4    | Telefax y Correo                                     | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 1    | 5    | Servicio Internet y Televisión por Cable             | 10     | 0100  | 100                   | 333     | 17,398.33    | 17,398.33    |
| 2    | 2    |      | <b>Servicios Basicos</b>                             | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 2    | 1    | Electricidad                                         | 10     | 0100  | 100                   | 333     | 401,355.01   | 401,355.01   |
| 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     |              |              |
| 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 Pais                             | 10     | 0100  | 100                   | 333     |              |              |
| 2    | 4    | 2    | Viáticos fuera del Pais                              | 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     |              |              |
| 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     | 126,555.00   | 126,555.00   |
| 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     | 14,632.87    | 14,632.87    |
| 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     |              |              |

**Lic. Rosangel Paulino**  
Directora Administrativa y Financiera

**INSTITUTO DOMINICANO PARA LA CALIDAD (INDOCAL)**

**"CALCULO DE VARIACIONES"**



JUNIO 2013

|                                              |              |
|----------------------------------------------|--------------|
| BALANCE INICIAL DE CAJA Y BANCO              | 43,374.55    |
| (+) Ingresos                                 | 7,142,224.00 |
| (=) Disponibilidad                           | 7,185,598.55 |
| (-) Gastos                                   | 6,621,822.31 |
| (=) Balance final de caja y banco            | 563,776.24   |
| BALANCE INICIAL                              | 43,374.55    |
| (-) Balance Final                            | 563,776.24   |
| (=) Disminución o Incremento de Caja y Banco | 520,401.69   |