

Institución INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES

Dependencia

Dirección adm. Fin.

Clasificación del Ingreso			Denominación	Fondo	Organismo Financidor	Institución otorgante	Ejecución real Año 2004	Ejecución estimada 2005	Presupuesto formulado año 2006					
									Trimestre 1 (9)	Trimestre 2 (10)	Trimestre 3 (11)	Trimestre 4 (12)	Total Año (13=9+10+11+12) (13)	
GRUPO	SUBGRUPO	CUENTA	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3			DONACIONES				25,337,352.00	22,470,225.00	18,900,000.00	4,725,000.00	4,725,000.00	4,725,000.00	4,725,000.00	18,900,000.00
	1		DONACIONES CORRIENTES				9,964,395.00	-	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
		2	De organismos Internacionales	9993			0	-						
		3	Donaciones corrientes del sector privado				9,964,395.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
	2		DONACIONES DE CAPITAL				15,372,957.00	22,470,225.00	18,800,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	18,800,000.00
		2	De organismos Internacionales	9993	007 Y 004		15,372,957.00	22,470,225.00	18,800,000.00	4,700,000.00	4,700,000.00	4,700,000.00	4,700,000.00	18,800,000.00
4			TRANSFERENCIAS			9992	147,607,314.00	175,851,179.00	216,783,239.87	55,612,476.63	55,612,476.64	55,612,476.64	49,945,809.97	216,783,239.87
	1		Transferencias Corriente		No clasificado	9992	140,332,984.00	171,356,730.00	199,783,239.87	49,945,809.97	49,945,809.97	49,945,809.97	49,945,809.97	199,783,239.86
		1	Transferencias corrientes del sector privado				78,679.00		50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	50,000.00
		2	De la administración central	9992	No clasificado		136,166,149.00	171,356,730.00	199,783,239.87	49,945,809.966	49,945,809.966	49,945,809.966	49,945,809.966	199,783,239.86
		3	De la Instituciones Públicas Descentralizadas y Aut.	9992			2,161,212.00		200,000.000	50,000.000	50,000.000	50,000.000	50,000.000	200,000.00
		6	De empresas públicas no financieras				1,926,944.00							
	2		Transferencias Capital		No clasificado	9992	7,274,330.00	4,494,449.00	17,000,000.00	5,666,666.67	5,666,666.67	5,666,666.67	-	17,000,000.01
		1	Del Sector Privado interno	9992			100,000.00							
		2	De la administración central	9992	No clasificado		5,189,333.00	4,494,449.00	17,000,000.00	5,666,666.667	5,666,666.670	5,666,666.670		17,000,000.01
		3	De instituciones pública desc. Y autónoma	9992			1,984,997.00							
5			OTROS INGRESOS				19,387,239.00		1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00
	1		VENTAS DE MERCANCÍAS DEL ESTADO				18,066,877.00		1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00
		1	Del gobierno general	9999			18,066,877.00		1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00
	2		VENTAS DE SERVICIOS DEL ESTADO				975,164.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
		1	Del gobierno general	9995			975,164.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
	9		INGRESOS DIVERSOS				345,198.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
		9	Otros Ingresos	9998			345,198.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
7			ACTIVOS FINANCIEROS				13,062,689.00		250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	250,000.00
	1		Recuperación de Préstamos Internos				6,060,877.00		150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00
		1	Recuperación de prést. Internos de cot. Plazo	9999			6,060,877.00		150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	150,000.00
	4		Disminución de Otros Activos Financieros				7,001,812.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
		1	Disminución de Caja y Bancos	9999			7,001,812.00		100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
8			PASIVOS FINANCIEROS				7,306,756.00		250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	250,000.00
	4		INCREMENTO DE PASIVOS CON PROVEEDORES				7,306,756.00		250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	250,000.00
		1	Incremento de cuentas por pagar internas de corto plazo				7,306,756.00		250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	250,000.00
			TOTAL				212,701,350.00	198,321,404.00	237,383,239.87	60,762,476.63	60,762,476.64	60,762,476.64	55,095,809.97	237,383,239.87