



PARQUE ZOOLOGICO NACIONAL
ESTADO DE INGRESOS Y EGRESOS
CORRESPONDIENTE A SEPTIEMBRE 2022



COD	DETALLE	APROBADO	MODIFICADO	VIGENTE	LIBRAMIENTO	BALANCE	DISPONIBLE A LA FECHA
2.1.1	REMUNERACIONES	57,395,000.00	7,849,569.33	65,244,569.33	43,629,196.09	21,615,373.24	2,793,439.23
2.1.2	SOBRESUELDOS	2,601,500.00	3,557,206.67	6,158,706.67	5,405,775.00	752,931.67	122,931.67
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,476,800.00	1,148,112.00	9,624,912.00	6,269,125.42	3,355,786.58	1,175,564.10
2.2.1	SERVICIOS BÁSICOS	0.00	40,800.00	40,800.00	28,856.60	11,943.40	8,022.40
2.2.6	SEGUROS	0.00	156,000.00	156,000.00	109,770.80	46,229.20	0.00
2.2.7	SERVICIOS DE	0.00	21,004.00	21,004.00	944.00	20,060.00	20,060.00
2.2.8	OTROS SERVICIOS NO	11,920,000.00	-8,950,687.00	2,969,313.00	1,588,380.00	1,380,933.00	150,933.00
2.3.1	ALIMENTOS Y	12,606,700.00	-333,531.00	12,273,169.00	7,801,262.07	4,471,906.93	109,830.52
2.3.2	TEXTILES Y VESTUARIOS	0.00	3,363.00	3,363.00	3,363.00	0.00	0.00
2.3.3	PAPEL, CARTÓN E	0.00	192,464.00	192,464.00	192,463.43	0.57	0.57
2.3.4	PRODUCTOS	0.00	4,602.00	4,602.00	4,602.00	0.00	0.00
2.3.5	CUERO, CAUCHO Y	0.00	270,704.00	270,704.00	270,703.99	0.01	0.01
2.3.6	PRODUCTOS DE	0.00	896,138.00	896,138.00	896,136.48	1.52	1.52
2.3.7	COMBUSTIBLES,	0.00	679,996.00	679,996.00	679,993.84	2.16	2.16
2.3.9	PRODUCTOS Y ÚTILES	0.00	894,414.00	894,414.00	844,852.41	49,561.59	42,311.58
2.6.1	MOBILIARIO Y EQUIPO	0.00	203,952.00	203,952.00	203,951.00	1.00	1.00
2.6.5	MAQUINARIA, OTROS	0.00	19,529.00	19,529.00	19,529.00	0.00	0.00
2.6.7	ACTIVOS BIOLÓGICOS	5,000,000.00	4,000.00	5,004,000.00	1,243,200.00	3,760,800.00	16,878.75
2.6.8	BIENES INTANGIBLES	0.00	365,931.00	365,931.00	310,110.40	55,820.60	55,820.60
2.6.9	EDIFICIOS,	0.00	145,140.00	145,140.00	0.00	145,140.00	145,140.00

INGRESOS PROPIO	2,072,274.00
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PAGOS A LA FECHA	43,629,196.09
CHEQUES Y LIB	4,819,085.30
TOTAL	48,448,281.39

PREPARADO POR:

LIC. MANUEL MEDINA
ENC. CONTABILIDAD

REVISADO POR:

LIC. HILDA GONZALEZ
ENC. ADM Y FINANCIERA

