



PARQUE ZOOLOGICO NACIONAL

ESTADO DE INGRESOS Y EGRESOS

CORRESPONDIENTE A MAYO 2022



PRESIDENCIA DE LA
REPÚBLICA DOMINICANA

PARQUE ZOOLOGICO NACIONAL		PRESUPUESTO APROBADO	MODIFICADO	PRESUPUESTO VIGENTE	LIBRAMIENTOS O PAGADO	BALANCE	%
5130	PARQUE ZOOLOGICO NACIONAL	134,578,000.00	7,168,707.00	141,746,707.00	39,263,633.67	102,483,073.33	27.70
2.1.1	REMUNERACIONES	57,395,000.00	7,885,501.00	65,280,501.00	23,060,176.81	42,220,324.19	35.32
2.1.1.1	Remuneraciones al personal fijo	52,380,000.00	2,583,825.00	54,963,825.00	21,775,653.33	33,188,171.67	39.62
2.1.1.2	Remuneraciones al personal de carácter temporal	600,000.00	1,440,000.00	2,040,000.00	420,000.00	1,620,000.00	20.59
2.1.1.4	Sueldo anual no.13	4,415,000.00	861,675.00	5,276,675.00	0.00	5,276,675.00	0.00
2.1.1.5	Prestaciones económicas	0.00	3,000,001.00	3,000,001.00	864,523.48	2,135,477.52	28.82
2.1.2	SOBRESUELDOS	2,601,500.00	3,521,275.00	6,122,775.00	4,480,775.00	1,642,000.00	73.18
2.1.2.2	Compensación	2,601,500.00	3,521,275.00	6,122,775.00	4,480,775.00	1,642,000.00	73.18
2.1.4	GRATIFICACIONES Y BONIFICACIONES	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
2.1.4.2	Otras Gratificaciones y Bonificaciones	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,476,800.00	1,148,112.00	9,624,912.00	3,373,790.78	6,251,121.22	35.05
2.1.5.1	Contribuciones al seguro de salud	3,921,282.00	528,922.00	4,450,204.00	1,546,242.53	2,903,961.47	34.75
2.1.5.2	Contribuciones al seguro de pensiones	3,880,518.00	529,668.00	4,410,186.00	1,575,891.41	2,834,294.59	35.73
2.1.5.3	Contribuciones al seguro de riesgo laboral	675,000.00	89,522.00	764,522.00	251,656.84	512,865.16	32.92
2.2.1	SERVICIOS BÁSICOS	4,209,852.00	40,800.00	4,250,652.00	16,131.00	4,234,521.00	0.38
2.2.1.3	Teléfono local	768,000.00	0.00	768,000.00	0.00	768,000.00	0.00
2.2.1.6	Electricidad	2,952,000.00	0.00	2,952,000.00	0.00	2,952,000.00	0.00
2.2.1.7	Agua	32,652.00	33,600.00	66,252.00	13,624.00	52,628.00	20.56
2.2.1.8	Recolección de residuos	457,200.00	7,200.00	464,400.00	2,507.00	461,893.00	0.54
2.2.3	VIÁTICOS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
2.2.3.1	Viáticos dentro del país	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00

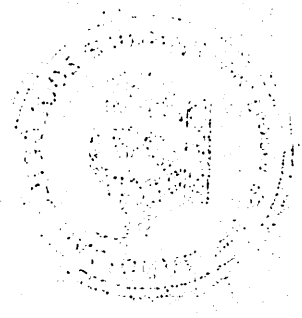


2.2.4	TRANSPORTE Y ALMACENAJE	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00
2.2.4.1	Pasajes y gastos de transporte	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
2.2.4.2	Fletes	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
2.2.4.4	Peaje	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
2.2.5	ALQUILERES Y RENTAS	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
2.2.5.8	Otros alquileres	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
2.2.6	SEGUROS	2,451,452.00	156,000.00	2,607,452.00	399,960.97	2,207,491.03	15.34
2.2.6.2	Seguro de bienes muebles	575,000.00	0.00	575,000.00	338,529.69	236,470.31	58.87
2.2.6.3	Seguros de personas	1,876,452.00	156,000.00	2,032,452.00	61,431.28	1,971,020.72	3.02
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	450,000.00	21,004.00	471,004.00	944.00	470,060.00	0.20
2.2.7.1	Contratación de mantenimiento y reparaciones menores	0.00	20,060.00	20,060.00	0.00	20,060.00	0.00
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	450,000.00	944.00	450,944.00	944.00	450,000.00	0.21
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	12,445,000.00	-9,666,687.00	2,778,313.00	678,380.00	2,099,933.00	24.42
2.2.8.3	Servicios sanitarios médicos y veterinarios	960,000.00	0.00	960,000.00	330,000.00	630,000.00	34.38
2.2.8.7	Servicios Técnicos y Profesionales	11,160,000.00	-9,666,687.00	1,493,313.00	348,380.00	1,144,933.00	23.33
2.2.8.8	Impuestos, derechos y tasas	325,000.00	0.00	325,000.00	0.00	325,000.00	0.00
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	25,862,630.00	386,469.00	26,249,099.00	3,827,769.56	22,421,329.44	14.58
2.3.1.1	Alimentos y bebidas para personas	3,438,500.00	253,123.00	3,691,623.00	648,181.96	3,043,441.04	17.56
2.3.1.2	Alimentos para animales	21,949,130.00	0.00	21,949,130.00	3,046,241.70	18,902,888.30	13.88
2.3.1.3	Productos agroforestales y pecuarios	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
2.3.1.4	Madera, corcho y sus manufacturas	0.00	133,346.00	133,346.00	133,345.90	0.10	100.00
2.3.2	TEXTILES Y VESTUARIOS	915,000.00	3,363.00	918,363.00	3,363.00	915,000.00	0.37
2.3.2.1	Hilados, fibras, telas y útiles de costura	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
2.3.2.2	Acabados textiles	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00



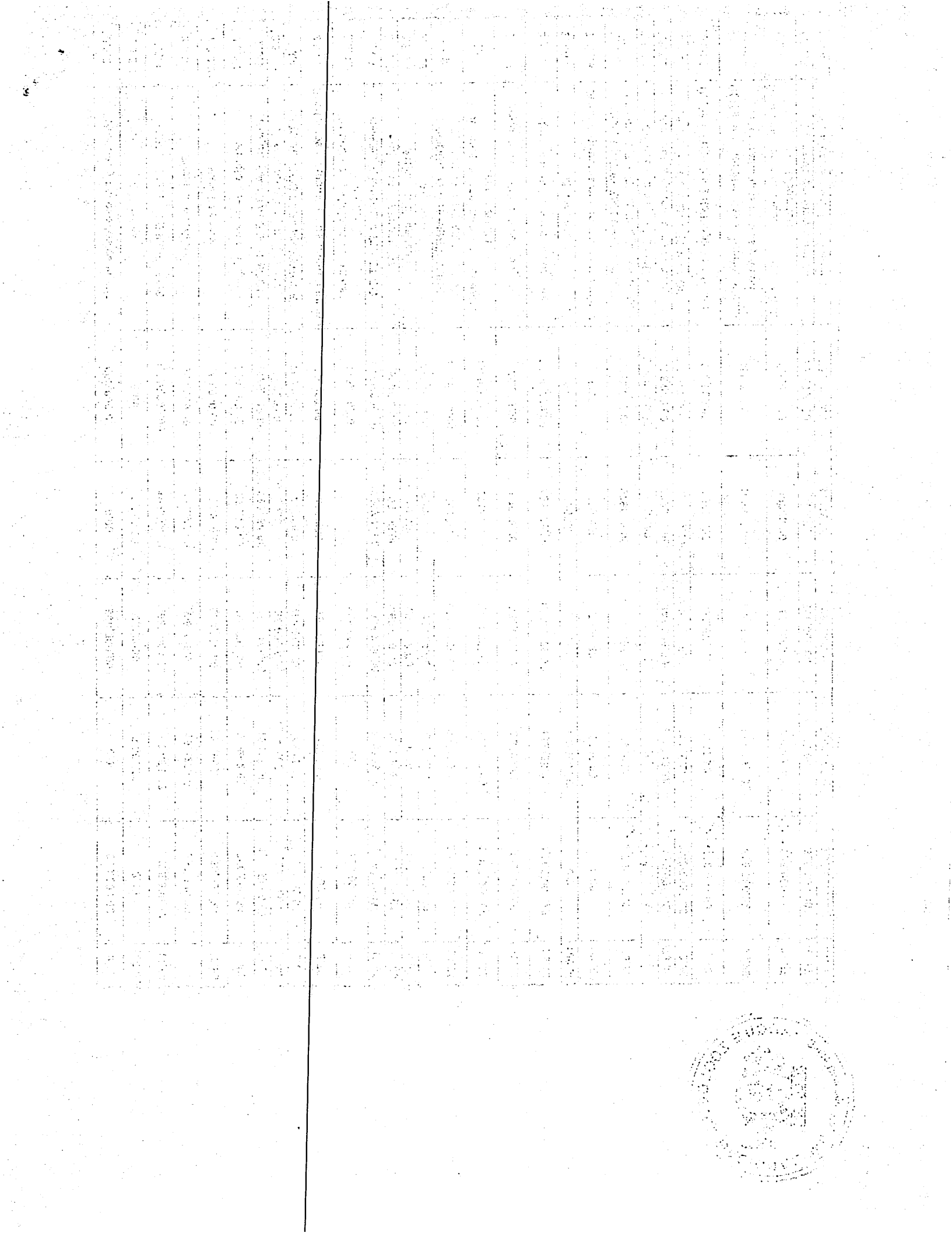
DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT
11-20-50	PAID TO	100.00		
11-21-50	PAID TO	100.00		
11-22-50	PAID TO	100.00		
11-23-50	PAID TO	100.00		
11-24-50	PAID TO	100.00		
11-25-50	PAID TO	100.00		
11-26-50	PAID TO	100.00		
11-27-50	PAID TO	100.00		
11-28-50	PAID TO	100.00		
11-29-50	PAID TO	100.00		
11-30-50	PAID TO	100.00		

12-1-50	PAID TO	100.00		
12-2-50	PAID TO	100.00		
12-3-50	PAID TO	100.00		
12-4-50	PAID TO	100.00		
12-5-50	PAID TO	100.00		
12-6-50	PAID TO	100.00		
12-7-50	PAID TO	100.00		
12-8-50	PAID TO	100.00		
12-9-50	PAID TO	100.00		
12-10-50	PAID TO	100.00		
12-11-50	PAID TO	100.00		
12-12-50	PAID TO	100.00		
12-13-50	PAID TO	100.00		
12-14-50	PAID TO	100.00		
12-15-50	PAID TO	100.00		
12-16-50	PAID TO	100.00		
12-17-50	PAID TO	100.00		
12-18-50	PAID TO	100.00		
12-19-50	PAID TO	100.00		
12-20-50	PAID TO	100.00		
12-21-50	PAID TO	100.00		
12-22-50	PAID TO	100.00		
12-23-50	PAID TO	100.00		
12-24-50	PAID TO	100.00		
12-25-50	PAID TO	100.00		
12-26-50	PAID TO	100.00		
12-27-50	PAID TO	100.00		
12-28-50	PAID TO	100.00		
12-29-50	PAID TO	100.00		
12-30-50	PAID TO	100.00		



2.3.2.3	Prendas y accesorios de vestir	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
2.3.2.4	Calzados	0.00	3,363.00	3,363.00	3,363.00	0.00	100.00
2.3.3	PAPEL, CARTÓN E IMPRESOS	1,475,000.00	192,464.00	1,667,464.00	192,463.43	1,475,000.57	11.54
2.3.3.1	Papel de escritorio	350,000.00	16,225.00	366,225.00	16,225.00	350,000.00	4.43
2.3.3.2	Papel y cartón	450,000.00	138,966.00	588,966.00	138,965.77	450,000.23	23.59
2.3.3.3	Productos de artes gráficas	650,000.00	37,273.00	687,273.00	37,272.66	650,000.34	5.42
2.3.3	PAPEL, CARTÓN E IMPRESOS	1,475,000.00	192,464.00	1,667,464.00	192,463.43	1,475,000.57	11.54
2.3.3.4	Libros, revistas y periódicos	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
2.3.4	PRODUCTOS FARMACÉUTICOS	200,000.00	4602.00	204,602.00	4602.00	200,000.00	2.25
2.3.4.1	Productos medicinales para uso humano	75,000.00	4602.00	79,602.00	4602.00	75,000.00	5.78
2.3.4.2	Productos medicinales para uso veterinario	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
2.3.5	CUERO, CAUCHO Y PLÁSTICO	1,265,000.00	270704.00	1,535,704.00	270703.99	1,265,000.01	17.63
2.3.5.3	Llantas y neumáticos	250,000.00	208400.00	458,400.00	208399.99	250,000.01	45.46
2.3.5.4	Artículos de caucho	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
2.3.5.5	Plástico	850,000.00	62304.00	912,304.00	62304.00	850,000.00	6.83
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	2,805,000.00	896138.00	3,701,138.00	896136.48	2,805,001.52	24.21
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	1,030,000.00	211397.00	1,241,397.00	211397.00	1,030,000.00	17.03
2.3.6.2	Productos de vidrio, loza y porcelana	475,000.00	53690.00	528,690.00	53690.00	475,000.00	10.16
2.3.6.3	Productos metálicos y sus derivados	1,300,000.00	436126.00	1,736,126.00	436125.28	1,300,000.72	25.12
2.3.6.4	Minerales	0.00	192565.00	192,565.00	192564.20	0.80	100.00
2.3.6.9	Otros productos minerales no metálicos	0.00	2360.00	2,360.00	2360.00	0.00	100.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	3,765,000.00	679996.00	4,444,996.00	679993.84	3,765,002.16	15.30
2.3.7.1	Combustibles y lubricantes	3,590,000.00	7351.00	3,597,351.00	7350.46	3,590,000.54	0.20
2.3.7.2	Productos químicos y conexos	175,000.00	672645.00	847,645.00	672643.38	175,001.62	79.35
2.3.9	PRODUCTOS Y ÚTILES VARIOS	3,380,766.00	894414.00	4,275,180.00	844852.41	3,430,327.59	19.76
2.3.9.1	Útiles y materiales de limpieza e higiene	400,000.00	35671.00	435,671.00	35670.34	400,000.66	8.19
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de en	455,766.00	145890.00	601,656.00	145889.78	455,766.22	24.25
2.3.9.3	Útiles menores médico, quirúrgicos o de laboratorio	125,000.00	34380.00	159,380.00	34380.00	125,000.00	21.57
2.3.9.5	Útiles de cocina y comedor	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
2.3.9.6	Productos eléctricos y afines	750,000.00	340192.00	1,090,192.00	340191.81	750,000.19	31.20





2.3.9.7	Productos y útiles veterinarios	250,000.00	11682.00	261,682.00	11682.00	250,000.00	4.46
2.3.9.8	Repuestos y accesorios menores	0.00	105612.00	105,612.00	105611.99	0.01	100.00
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	850,000.00	220987.00	1,070,987.00	171426.49	899,560.51	16.01
2.6.1	MOBILIARIO Y EQUIPO	1,050,000.00	203952.00	1,253,952.00	203951.00	1,050,001.00	16.26
2.6.1.1	Muebles, equipos de oficina y estantería	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
2.6.1.3	Equipos de tecnología de la información y comunicación	350,000.00	176989.00	526,989.00	176988.00	350,001.00	33.58
2.6.1.9	Otros mobiliarios y equipos no identificados precedentemente	0.00	26963.00	26,963.00	26963.00	0.00	100.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	19529.00	19,529.00	19529.00	0.00	100.00
2.6.5.2	Maquinaria y equipo industrial	0.00	16343.00	16,343.00	16343.00	0.00	100.00
2.6.5.6	Equipo de generación eléctrica y a fines	0.00	354.00	354.00	354.00	0.00	100.00
2.6.5.7	Máquinas-herramientas	0.00	2832.00	2,832.00	2832.00	0.00	100.00
2.6.7	ACTIVOS BIOLÓGICOS	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
2.6.7.7	Especies menores y de zoológico	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
2.6.8	BIENES INTANGIBLES	0.00	365931.00	365,931.00	310110.40	55,820.60	84.75
2.6.8.3	Programas de informática y base de datos	0.00	365931.00	365,931.00	310110.40	55,820.60	84.75
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	0.00	145140.00	145,140.00	0.00	145,140.00	0.00
2.6.9.6	Accesorios para edificaciones residenciales y no residenciales	0.00	145140.00	145,140.00	0.00	145,140.00	0.00

		Monto	Total	Gastos de mes	Balance
Ingresos del mes	RD\$	4,585,889.00	4,637,319.00	3,944,403.52	692,915.48
Divisa	US\$ 26.00	1,430.00			
Alquileres	RD\$	50,000.00			

PREPARADO POR :

LIC. MANUEL ANTONIO MEDINA
ENC. CONTABILIDAD

REVISADO POR:

LIC. ALTAGRACIAS RODRIGUEZ
ASISTENTE ADMINISTRATIVO



