



  
 PRESIDENCIA DE LA  
**REPÚBLICA DOMINICANA**  
**PARQUE ZOOLOGICO NACIONAL**  
**INGRESOS Y EGRESOS ABRIL 2022**

| Capítulo.Ref CCP Cuenta.Ref CCP<br>SubCuenta.Ref Economica Aux | Presupuesto Inicial<br>(I) | Modificaciones<br>Presupuestarias | Presupuesto<br>Vigente | Monto<br>LIBRAMIENTO (E) | Balance (B<br>= V - E) | %            |
|----------------------------------------------------------------|----------------------------|-----------------------------------|------------------------|--------------------------|------------------------|--------------|
| <b>PARQUE ZOOLOGICO NACIONAL</b>                               | <b>134,578,000.00</b>      | <b>7,168,707.00</b>               | <b>141,746,707.00</b>  | <b>28,720,719.97</b>     | <b>113,025,987.03</b>  | <b>20.26</b> |
| 5130 REMUNERACIONES                                            | 57,395,000.00              | 7,885,501.00                      | 65,280,501.00          | 18,324,176.81            | 46,956,324.19          | 28.07        |
| 2.1.1 Remuneraciones al personal fijo                          | 52,380,000.00              | 2,583,825.00                      | 54,963,825.00          | 17,159,653.33            | 37,804,171.67          | 31.22        |
| 2.1.1.1 Remuneraciones al personal de carácter temporal        | 600,000.00                 | 1,440,000.00                      | 2,040,000.00           | 300,000.00               | 1,740,000.00           | 14.71        |
| 2.1.1.2 Sueldo anual no.13                                     | 4,415,000.00               | 861,675.00                        | 5,276,675.00           | 0.00                     | 5,276,675.00           | 0.00         |
| 2.1.1.4 Prestaciones económicas                                | 0.00                       | 3,000,001.00                      | 3,000,001.00           | 864,523.48               | 2,135,477.52           | 28.82        |
| 2.1.1.5 SOBRESUELDOS                                           | 2,601,500.00               | 3,521,275.00                      | 6,122,775.00           | 834,500.00               | 5,288,275.00           | 13.63        |
| 2.1.2 Compensación                                             | 2,601,500.00               | 3,521,275.00                      | 6,122,775.00           | 834,500.00               | 5,288,275.00           | 13.63        |
| 2.1.2.2 GRATIFICACIONES Y BONIFICACIONES                       | 500,000.00                 | 0.00                              | 500,000.00             | 0.00                     | 500,000.00             | 0.00         |
| 2.1.4 Otras Gratificaciones y Bonificaciones                   | 500,000.00                 | 0.00                              | 500,000.00             | 0.00                     | 500,000.00             | 0.00         |
| 2.1.4.2 CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   | 8,476,800.00               | 1,148,112.00                      | 9,624,912.00           | 2,653,344.46             | 6,971,567.54           | 27.57        |
| 2.1.5 Contribuciones al seguro de salud                        | 3,921,282.00               | 528,922.00                        | 4,450,204.00           | 1,215,946.01             | 3,234,257.99           | 27.32        |
| 2.1.5.1 Contribuciones al seguro de pensiones                  | 3,880,518.00               | 529,668.00                        | 4,410,186.00           | 1,239,635.41             | 3,170,550.59           | 28.11        |
| 2.1.5.2 Contribuciones al seguro de riesgo laboral             | 675,000.00                 | 89,522.00                         | 764,522.00             | 197,763.04               | 566,758.96             | 25.87        |
| 2.1.5.3 SERVICIOS BÁSICOS                                      | 4,209,852.00               | 40,800.00                         | 4,250,652.00           | 13,302.40                | 4,237,349.60           | 0.31         |
| 2.2.1 Teléfono local                                           | 768,000.00                 | 0.00                              | 768,000.00             | 0.00                     | 768,000.00             | 0.00         |

|         |                                                                                  |               |               |               |              |               |       |
|---------|----------------------------------------------------------------------------------|---------------|---------------|---------------|--------------|---------------|-------|
| 2.2.1.3 | Electricidad                                                                     | 2,952,000.00  | 0.00          | 2,952,000.00  | 0.00         | 2,952,000.00  | 0.00  |
| 2.2.1.6 | Agua                                                                             | 32,652.00     | 33,600.00     | 66,252.00     | 10,902.40    | 55,349.60     | 16.46 |
| 2.2.1.7 | Recolección de residuos                                                          | 457,200.00    | 7,200.00      | 464,400.00    | 2,400.00     | 462,000.00    | 0.52  |
| 2.2.1.8 | VIÁTICOS                                                                         | 120,000.00    | 0.00          | 120,000.00    | 0.00         | 120,000.00    | 0.00  |
| 2.2.3   | Viáticos dentro del país                                                         | 120,000.00    | 0.00          | 120,000.00    | 0.00         | 120,000.00    | 0.00  |
| 2.2.3.1 | TRANSPORTE Y ALMACENAJE                                                          | 135,000.00    | 0.00          | 135,000.00    | 0.00         | 135,000.00    | 0.00  |
| 2.2.4   | Pasajes y gastos de transporte                                                   | 25,000.00     | 0.00          | 25,000.00     | 0.00         | 25,000.00     | 0.00  |
| 2.2.4.1 | Fletes                                                                           | 85,000.00     | 0.00          | 85,000.00     | 0.00         | 85,000.00     | 0.00  |
| 2.2.4.2 | Peaje                                                                            | 25,000.00     | 0.00          | 25,000.00     | 0.00         | 25,000.00     | 0.00  |
| 2.2.4.4 | ALQUILERES Y RENTAS                                                              | 75,000.00     | 0.00          | 75,000.00     | 0.00         | 75,000.00     | 0.00  |
| 2.2.5   | Otros alquileres                                                                 | 75,000.00     | 0.00          | 75,000.00     | 0.00         | 75,000.00     | 0.00  |
| 2.2.5.8 | SEGUROS                                                                          | 2,451,452.00  | 156,000.00    | 2,607,452.00  | 387,588.41   | 2,219,863.59  | 14.86 |
| 2.2.6   | Seguro de bienes muebles                                                         | 575,000.00    | 0.00          | 575,000.00    | 338,529.69   | 236,470.31    | 58.87 |
| 2.2.6.2 | Seguros de personas                                                              | 1,876,452.00  | 156,000.00    | 2,032,452.00  | 49,058.72    | 1,983,393.28  | 2.41  |
| 2.2.6.3 | SERVICIOS DE CONSERVACIÓN,<br>REPARACIONES MENORES E INSTALACIONES<br>TEMPORALES | 450,000.00    | 21,004.00     | 471,004.00    | 944.00       | 470,060.00    | 0.20  |
| 2.2.7   | Contratación de mantenimiento y reparaciones<br>menores                          | 0.00          | 20,060.00     | 20,060.00     | 0.00         | 20,060.00     | 0.00  |
| 2.2.7.1 | Mantenimiento y reparación de maquinarias y<br>equipos                           | 450,000.00    | 944.00        | 450,944.00    | 944.00       | 450,000.00    | 0.21  |
| 2.2.7.2 | OTROS SERVICIOS NO INCLUIDOS EN<br>CONCEPTOS ANTERIORES                          | 12,445,000.00 | -9,666,687.00 | 2,778,313.00  | 478,380.00   | 2,299,933.00  | 17.22 |
| 2.2.8   | Servicios sanitarios médicos y veterinarios                                      | 960,000.00    | 0.00          | 960,000.00    | 270,000.00   | 690,000.00    | 28.13 |
| 2.2.8.3 | Servicios Técnicos y Profesionales                                               | 11,160,000.00 | -9,666,687.00 | 1,493,313.00  | 208,380.00   | 1,284,933.00  | 13.95 |
| 2.2.8.7 | Impuestos, derechos y tasas                                                      | 325,000.00    | 0.00          | 325,000.00    | 0.00         | 325,000.00    | 0.00  |
| 2.2.8.8 | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                             | 25,862,630.00 | 386,469.00    | 26,249,099.00 | 2,602,778.34 | 23,646,320.66 | 9.92  |
| 2.3.1   | Alimentos y bebidas para personas                                                | 3,438,500.00  | 253,123.00    | 3,691,623.00  | 458,420.74   | 3,233,202.26  | 12.42 |

|         |                                                    |               |            |               |              |               |        |
|---------|----------------------------------------------------|---------------|------------|---------------|--------------|---------------|--------|
| 2.3.1.1 | Alimentos para animales                            | 21,949,130.00 | 0.00       | 21,949,130.00 | 2,011,011.70 | 19,938,118.30 | 9.16   |
| 2.3.1.2 | Productos agroforestales y pecuarios               | 475,000.00    | 0.00       | 475,000.00    | 0.00         | 475,000.00    | 0.00   |
| 2.3.1.3 | Madera, corcho y sus manufacturas                  | 0.00          | 133,346.00 | 133,346.00    | 133,345.90   | 0.10          | 100.00 |
| 2.3.1.4 | TEXTILES Y VESTUARIOS                              | 915,000.00    | 3,363.00   | 918,363.00    | 3,363.00     | 915,000.00    | 0.37   |
| 2.3.2   | Hilados, fibras, telas y útiles de costura         | 65,000.00     | 0.00       | 65,000.00     | 0.00         | 65,000.00     | 0.00   |
| 2.3.2.1 | Acabados textiles                                  | 250,000.00    | 0.00       | 250,000.00    | 0.00         | 250,000.00    | 0.00   |
| 2.3.2.2 | Prendas y accesorios de vestir                     | 600,000.00    | 0.00       | 600,000.00    | 0.00         | 600,000.00    | 0.00   |
| 2.3.2.3 | Calzados                                           | 0.00          | 3,363.00   | 3,363.00      | 3,363.00     | 0.00          | 100.00 |
| 2.3.2.4 | 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   | Papel de escritorio                                | 350,000.00    | 16,225.00  | 366,225.00    | 16,225.00    | 350,000.00    | 4.43   |
| 2.3.3.1 | Papel y cartón                                     | 450,000.00    | 138,966.00 | 588,966.00    | 138,965.77   | 450,000.23    | 23.59  |
| 2.3.3.2 | 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    | 4,602.00   | 204,602.00    | 4,602.00     | 200,000.00    | 2.25   |
| 2.3.4.1 | Productos medicinales para uso humano              | 75,000.00     | 4,602.00   | 79,602.00     | 4,602.00     | 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  | 270,704.00 | 1,535,704.00  | 270,703.99   | 1,265,000.01  | 17.63  |
| 2.3.5.3 | Llantas y neumáticos                               | 250,000.00    | 208,400.00 | 458,400.00    | 208,399.99   | 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    | 62,304.00  | 912,304.00    | 62,304.00    | 850,000.00    | 6.83   |
| 2.3.6   | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS   | 2,805,000.00  | 896,138.00 | 3,701,138.00  | 896,136.48   | 2,805,001.52  | 24.21  |
| 2.3.6.1 | Productos de cemento, cal, asbesto, yeso y arcilla | 1,030,000.00  | 211,397.00 | 1,241,397.00  | 211,397.00   | 1,030,000.00  | 17.03  |
| 2.3.6.2 | Productos de vidrio, loza y porcelana              | 475,000.00    | 53,690.00  | 528,690.00    | 53,690.00    | 475,000.00    | 10.16  |
| 2.3.6.3 | Productos metálicos y sus derivados                | 1,300,000.00  | 436,126.00 | 1,736,126.00  | 436,125.28   | 1,300,000.72  | 25.12  |
| 2.3.6.4 | Minerales                                          | 0.00          | 192,565.00 | 192,565.00    | 192,564.20   | 0.80          | 100.00 |
| 2.3.6.9 | Otros productos minerales no metálicos             | 0.00          | 2,360.00   | 2,360.00      | 2,360.00     | 0.00          | 100.00 |

|         |                                                                            |              |            |              |            |              |        |
|---------|----------------------------------------------------------------------------|--------------|------------|--------------|------------|--------------|--------|
| 2.3.7   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 3,765,000.00 | 679,996.00 | 4,444,996.00 | 679,993.84 | 3,765,002.16 | 15.30  |
| 2.3.7.1 | Combustibles y lubricantes                                                 | 3,590,000.00 | 7,351.00   | 3,597,351.00 | 7,350.46   | 3,590,000.54 | 0.20   |
| 2.3.7.2 | Productos químicos y conexos                                               | 175,000.00   | 672,645.00 | 847,645.00   | 672,643.38 | 175,001.62   | 79.35  |
| 2.3.9   | PRODUCTOS Y ÚTILES VARIOS                                                  | 3,380,766.00 | 894,414.00 | 4,275,180.00 | 844,852.41 | 3,430,327.59 | 19.76  |
| 2.3.9.1 | Útiles y materiales de limpieza e higiene                                  | 400,000.00   | 35,671.00  | 435,671.00   | 35,670.34  | 400,000.66   | 8.19   |
| 2.3.9.2 | Útiles y materiales de escritorio, oficina, informática, escolares y de en | 455,766.00   | 145,890.00 | 601,656.00   | 145,889.78 | 455,766.22   | 24.25  |
| 2.3.9.3 | Útiles menores médico, quirúrgicos o de laboratorio                        | 125,000.00   | 34,380.00  | 159,380.00   | 34,380.00  | 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   | 340,192.00 | 1,090,192.00 | 340,191.81 | 750,000.19   | 31.20  |
| 2.3.9.7 | Productos y útiles veterinarios                                            | 250,000.00   | 11,682.00  | 261,682.00   | 11,682.00  | 250,000.00   | 4.46   |
| 2.3.9.8 | Repuestos y accesorios menores                                             | 0.00         | 105,612.00 | 105,612.00   | 105,611.99 | 0.01         | 100.00 |
| 2.3.9.9 | Productos y útiles varios no identificados precedentemente (n.i.p.)        | 850,000.00   | 220,987.00 | 1,070,987.00 | 171,426.49 | 899,560.51   | 16.01  |
| 2.6.1   | MOBILIARIO Y EQUIPO                                                        | 1,050,000.00 | 203,952.00 | 1,253,952.00 | 203,951.00 | 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   | 176,989.00 | 526,989.00   | 176,988.00 | 350,001.00   | 33.58  |
| 2.6.1.9 | Otros mobiliarios y equipos no identificados precedentemente               | 0.00         | 26,963.00  | 26,963.00    | 26,963.00  | 0.00         | 100.00 |
| 2.6.5   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 0.00         | 19,529.00  | 19,529.00    | 19,529.00  | 0.00         | 100.00 |
| 2.6.5.2 | Maquinaria y equipo industrial                                             | 0.00         | 16,343.00  | 16,343.00    | 16,343.00  | 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         | 2,832.00   | 2,832.00     | 2,832.00   | 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         | 365,931.00 | 365,931.00   | 310,110.40 | 55,820.60    | 84.75  |
| 2.6.8.3 | Programas de informática y base de datos                                   | 0.00         | 365,931.00 | 365,931.00   | 310,110.40 | 55,820.60    | 84.75  |
| 2.6.9   | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               | 0.00         | 145,140.00 | 145,140.00   | 0.00       | 145,140.00   | 0.00   |
| 2.6.9.6 | Accesorios para edificaciones residenciales y no residenciales             | 0.00         | 145,140.00 | 145,140.00   | 0.00       | 145,140.00   | 0.00   |

PREPARADO POR : LIC. MANUEL MEDINA G  
**ENC. CONTABILIDAD**