

| DETALLE  | Presupuesto Aprobado | Presupuesto Modificado | Presupuesto vigente | Gasto devengado |            |              |              |            |              |            |            |              |             |            |              |
|--|----------------------|------------------------|---------------------|-----------------|------------|--------------|--------------|------------|--------------|------------|------------|--------------|-------------|------------|--------------|
|  |                      |                        |                     | Enero           | Febrero    | Marzo        | Abril        | MAYO       | JUNIO        | JULIO      | AGOSTO     | SEPTIEMBRE   | OCTUBRE     | NOVIEMBRE  | Total        |
| <b>2 - GASTOS</b>  |                      |                        |                     |                 |            |              |              |            |              |            |            |              |             |            |              |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                       |                      |                        |                     |                 |            |              |              |            |              |            |            |              |             |            |              |
| 2.1.1 - REMUNERACIONES   | 72,728,000.0         | -                      | -                   |                 | 606,029.07 | 266,146.75   |              |            |              | 453,982.47 | 317,129.66 | 552,596.21   | -           |            | 2,195,884.16 |
| 2.1.2 - SOBRESUELDOS   | 15,200,000.0         | -                      | -                   |                 |            |              |              |            | 4,448,333.34 | 469,366.66 | 173,000.00 | (15,550.00)  | -           | 15,550.00  | 5,090,700.00 |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN  | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES   | 1,000,000.0          | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 9,500,000.0          | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>   |                      |                        |                     |                 |            |              |              |            |              |            |            |              |             |            |              |
| 2.2.1 - SERVICIOS BÁSICOS  | 5,500,200.0          | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 500,000.0            | -                      | -                   |                 |            |              | 47,554.00    |            |              |            | 121,811.40 | 28,579.60    | -           |            | 197,945.00   |
| 2.2.3 - VIÁTICOS   | -                    | -                      | -                   |                 |            |              | 291,138.00   |            |              | 12,800.00  | 10,738.00  |              |             | 15,350.00  | 330,026.00   |
| 2.2.4 - TRANSPORTE Y ALMACENAJE  | -                    | -                      | -                   |                 |            |              |              | 79,225.94  | 186,328.02   |            |            |              | 20,000.00   |            | 285,553.96   |
| 2.2.5 - ALQUILERES Y RENTAS  | 315,000.0            | -                      | -                   |                 |            |              |              | 124,127.00 | 72,274.42    |            |            | 21,240.00    | (21,240.00) | 42,480.00  | 509,834.52   |
| 2.2.6 - SEGUROS  | 3,600,000.0          | -                      | -                   |                 |            |              |              | 25,950.48  |              |            |            |              |             |            | 541,333.86   |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 660,000.0            | -                      | -                   |                 |            | 7,729.00     |              | 5,664.00   |              | 28,084.00  |            | 200,564.60   | 126,024.00  | 18,526.00  | 488,897.60   |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 3,706,000.0          | -                      | -                   | 4,205.91        | 283,410.52 | 163,009.32   | 214,780.27   | 56,518.60  | 15,781.45    | 16,420.39  | 147,118.67 | 76,260.00    | 159,810.31  | 211,240.02 | 1,137,315.44 |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS  | -                    | -                      | -                   |                 | 1,758.20   |              |              |            |              |            |            |              |             |            | 243,658.20   |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>  |                      |                        |                     |                 |            |              |              |            |              |            |            |              |             |            |              |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 13,735,800.0         | -                      | -                   |                 |            | 1,008,906.00 | 1,336,875.45 | 649,152.00 | 953,166.63   | 638,301.00 | 78,626.00  | 421,829.14   | 912,717.00  | 25,011.00  | 5,999,573.22 |
| 2.3.2 - TEXTILES Y VESTUARIOS  | 1,165,000.0          | -                      | -                   |                 |            |              |              | 2,201.88   | 51,444.89    | 41,308.26  |            | 1,328.99     |             | 53,312.40  | 96,284.02    |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                      | 882,000.0            | -                      | -                   |                 |            | 107,191.20   |              |            | 240,300.66   |            | 164,390.52 | 6,056.35     | 7,662.32    |            | 525,601.05   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS  | 260,000.0            | -                      | -                   |                 |            | 25,972.34    |              |            | 78,392.24    |            |            | 84,066.53    |             |            | 188,431.11   |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      | 800,000.0            | -                      | -                   |                 |            |              | 1,357.00     | 6,744.83   | 423,169.48   | 18,660.52  | 472.00     | 2,627.03     | 108,512.80  |            | 561,543.66   |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                           | 4,455,000.0          | -                      | -                   |                 |            | 315,725.52   | 521,798.55   | 23,339.63  | 782,067.87   | 339,328.37 | 417,862.42 | 235,708.27   | 273,402.39  | 38,472.35  | 2,909,233.02 |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    | 5,460,000.0          | -                      | -                   |                 | 1,240.01   | 283,507.20   | 1,398,093.65 | 284,123.43 | 762,342.50   | 75,892.50  | 419,624.34 | 895,208.12   | 177,108.19  | 271,581.96 | 4,297,139.94 |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO (ART. 32 Y 33 LEY 423-06)     | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS  | 7,310,000.0          | -                      | -                   |                 | 50,554.97  | 1,166,909.71 | 322,380.75   | 981,035.81 | 666,011.11   | 641,563.36 | 645,455.37 | 1,092,233.74 | 811,951.37  | 137,995.45 | 6,378,096.19 |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>   |                      |                        |                     |                 |            |              |              |            |              |            |            |              |             |            |              |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL                     | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                    | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS               | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES PÚBLICAS FINANCIERAS             | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.4.6 - SUBVENCIONES   | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS                   | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>   |                      |                        |                     |                 |            |              |              |            |              |            |            |              |             |            |              |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL                     | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES                    | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS               | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                   | -                    | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| <b>2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               |                      |                        |                     |                 |            |              |              |            |              |            |            |              |             |            |              |
| 2.6.1 - MOBILIARIO Y EQUIPO  | 1,178,000.0          | -                      | -                   |                 | 111,490.00 | 52,995.00    |              | 59,263.76  | 58,765.59    | 82,328.86  | 8,496.00   | 11,482.90    | 299,601.15  |            | 684,423.26   |
| 2.6.2 - MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL                  | 20,000.0             | -                      | -                   |                 |            |              |              |            |              |            |            | 174,403.20   |             |            | 174,403.20   |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                            | 2,000,000.0          | -                      | -                   |                 |            |              | 20,260.00    |            | 92,097.88    |            |            | 1,400.00     | 33,395.05   |            | 147,152.93   |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     | 2,000,000.0          | -                      | -                   |                 |            |              |              |            |              |            |            |              |             |            | -            |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 925,000.0            | -                      | -                   |                 | 3,450.02   |              | 565,903.22   | 14,295.00  | 88,405.95    | 45,465.40  | 297,493.48 | 504,325.55   | 124,930.29  |            | 1,644,268.91 |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD   | 300,000.0            | -                      | -                   |                 |            |              |              | 88,500.00  |              | 5,999.99   |            |              |             |            | 94,499.99    |





**Ejecucion Mensual**  
**LIBRAMIENTO APROBADO + TEMPORAL**

Sistema Integrado de Gestión Financiera  
Periodo: 2025

| Ref CCP Cuenta.Ref Economica Aux.Ref CCP Aux                                     | Enero           | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre         | Diciembre   | Total                |
|--|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|----------------------|
| <b>Total General</b>   | <b>4,285.81</b> | <b>1,049,819.79</b> | <b>3,869,046.14</b> | <b>5,241,188.27</b> | <b>6,845,117.70</b> | <b>5,676,681.82</b> | <b>2,527,947.71</b> | <b>2,964,969.21</b> | <b>3,631,713.82</b> | <b>3,753,756.87</b> | <b>851,776.28</b> | <b>0.00</b> | <b>36,288,222.52</b> |
| 2.1.1 REMUNERACIONES   | 0.00            | 600,823.07          | 266,148.75          | 0.00                | 0.00                | 453,892.47          | 317,129.66          | 552,598.21          | 0.00                | 0.00                | 0.00              | 0.00        | 2,195,884.18         |
| 2.1.2 SOBRESUELDOS   | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 469,386.66          | 173,000.00          | -15,550.00          | 0.00                | 15,550.00           | 0.00              | 0.00        | 5,090,700.00         |
| 2.1.4 GRATIFICACIONES Y BONIFICACIONES   | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00                 |
| 2.2.2 PUBLICIDAD, IMPRESION Y ENCUADERNACION                                     | 0.00            | 0.00                | 0.00                | 47,554.00           | 0.00                | 0.00                | 121,811.40          | 28,579.60           | 0.00                | 0.00                | 0.00              | 0.00        | 197,945.00           |
| 2.2.3 VIAJES   | 0.00            | 0.00                | 0.00                | 291,138.00          | 0.00                | 12,800.00           | 0.00                | 0.00                | 0.00                | 16,350.00           | 0.00              | 0.00        | 319,288.00           |
| 2.2.4 TRANSPORTE Y ALMACENAJE  | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 186,326.02          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 285,553.96           |
| 2.2.5 ALQUILERES Y RENTAS  | 0.00            | 0.00                | 270,853.10          | 0.00                | 124,127.00          | 72,274.42           | 0.00                | 21,240.00           | -21,240.00          | 42,480.00           | 21,240.00         | 0.00        | 531,074.52           |
| 2.2.6 SEGURIDAD  | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00                 |
| 2.2.7 SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 0.00            | 0.00                | 515,383.38          | 0.00                | 25,950.48           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 541,333.86           |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 4,285.81        | 275,297.52          | 163,099.32          | 214,786.27          | 56,518.60           | 15,781.45           | 16,420.39           | 147,118.67          | 76,280.89           | 18,526.00           | 28,910.00         | 0.00        | 538,545.60           |
| 2.2.9 OTRAS CONTRATACIONES DE SERVICIOS  | 0.00            | 1,750.20            | 0.00                | 0.00                | 0.00                | 241,890.00          | 0.00                | 0.00                | 0.00                | 159,810.31          | 211,240.02        | 0.00        | 1,340,442.48         |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 0.00            | 0.00                | 1,006,906.00        | 1,336,875.45        | 648,152.00          | 953,166.63          | 638,301.00          | 78,626.00           | 421,823.14          | 912,717.00          | 25,611.00         | 0.00        | 243,668.20           |
| 2.3.2 TEXTILES Y VESTUARIOS  | 0.00            | 0.00                | 0.00                | 2,201.88            | 0.00                | 51,444.89           | 41,308.26           | 0.00                | 1,328.99            | 0.00                | 53,312.40         | 0.00        | 149,596.42           |
| 2.3.3 PAPEL, CARTON E IMPRESOS   | 0.00            | 0.00                | 107,191.20          | 0.00                | 0.00                | 240,300.66          | 0.00                | 164,380.52          | 6,056.35            | 7,662.32            | 0.00              | 0.00        | 525,601.05           |
| 2.3.4 PRODUCTOS FARMACEUTICOS  | 0.00            | 0.00                | 25,972.24           | 0.00                | 0.00                | 78,392.24           | 0.00                | 0.00                | 64,066.53           | 0.00                | 0.00              | 0.00        | 188,431.11           |
| 2.3.5 CUERO, CAUCHO Y PLASTICO   | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 472.00              | 2,627.03            | 106,512.80          | 0.00              | 0.00        | 561,543.66           |
| 2.3.6 PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           | 0.00            | 0.00                | 315,725.52          | 521,788.55          | 23,339.63           | 782,097.87          | 339,328.37          | 417,862.42          | 235,788.27          | 273,462.39          | 38,472.33         | 0.00        | 2,847,705.37         |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    | 0.00            | 1,240.91            | 283,507.20          | 1,398,093.65        | 284,123.43          | 782,342.50          | 75,892.90           | 419,624.34          | 895,208.12          | 177,108.19          | 271,581.96        | 0.00        | 4,569,721.90         |
| 2.3.9 PRODUCTOS Y OTROS VARIOS   | 0.00            | 59,554.97           | 1,166,909.71        | 322,380.75          | 881,835.81          | 860,011.11          | 641,563.36          | 645,455.37          | 1,092,233.74        | 811,951.37          | 137,895.45        | 0.00        | 6,516,091.84         |
| 2.6.1 MOBILIARIO Y EQUIPO  | 0.00            | 111,490.00          | 52,995.00           | 0.00                | 59,263.76           | 58,765.59           | 82,328.86           | 8,498.00            | 11,482.90           | 299,891.15          | 0.00              | 0.00        | 684,423.26           |
| 2.6.2 MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL        | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 174,483.20          | 0.00                | 0.00              | 0.00        | 174,483.20           |
| 2.6.3 EQUIPO E INSTRUMENTAL CIENTIFICO Y LABORATORIO                             | 0.00            | 0.00                | 0.00                | 26,260.00           | 0.00                | 92,097.86           | 0.00                | 0.00                | 1,400.00            | 33,389.05           | 0.00              | 0.00        | 147,152.93           |
| 2.6.4 VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION                     | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00                 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   | 0.00            | 3,450.02            | 0.00                | 565,903.22          | 14,256.00           | 88,405.95           | 45,465.40           | 287,493.48          | 504,325.55          | 124,930.29          | 5,874.00          | 0.00        | 1,650,142.91         |
| 2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD   | 0.00            | 0.00                | 0.00                | 0.00                | 88,590.00           | 0.00                | 5,999.99            | 0.00                | 0.00                | 0.00                | 26,135.10         | 0.00        | 122,839.09           |
| 2.6.7 ACTIVOS BIOLÓGICOS   | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00                 |
| 2.6.8 BIENES INTANGIBLES   | 0.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00                 |



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**Ejecucion Mensual**  
**LIBRAMIENTO APROBADO + TEMPORAL**

| Ref CCP Cuenta.Ref Economica Aux.Ref CCP Aux | Enero    | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre  | Diciembre | Total         |
|--|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|-----------|---------------|
| <b>Total General</b>                         | 4,205.91 | 1,049,819.79 | 3,669,045.14 | 5,241,188.27 | 6,945,117.70 | 5,676,681.82 | 2,527,047.71 | 2,966,969.21 | 3,631,713.82 | 3,753,756.87 | 821,776.28 | 0.00      | 36,288,222.52 |

Parametros del Reporte:

Parametros Reporte:  
 Hasta : 30/11/2025 23:59  
 null : Aprobado + Temporal  
 Lista Clasificadores :  
 Posee 1 valores!  
 [102-FONDOS PROPIOS]  
 Preconfiguración : 4-EJECUCION MENSUAL  
 Peri-odo : 2025  
 Institucional : N  
 Partida Libre : 5130.01.0001  
 Presupuestado : S  
 Titulo Reporte : EJECUCION MENSUAL  
 Fecha : 01/01/2025 00:00  
 No Presupuestado : N  
 Tipo Fecha : 01-01-Hist.Registro  
 .  
 Reportes Anteriores : -  
 Tipo de Reporte : pdf-Archivo PDF Acrobat  
 Entidad : 23-Parque Zoológico Nacional  
 Etapa del Gasto : LIBRAMIENTO-LIBRAMIENTO  
 Clasificador : dr.gov.sigef.clasificadores.noperiodicos.organismos.organismofinanciadore.LookupVOCnpOrganismosFinanciadore-Organismos Financiadore  
 Nombre :

