

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS**

| ETAPA: PERCIBIDO |                             |                                          |        |        | (Valores en RD\$) |              |              |              |              |              |              |       |        |            |         |           |           |               | FUENTE : |  | TODOS |  |  |
|------------------|-----------------------------|------------------------------------------|--------|--------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|----------|--|-------|--|--|
| Código Tipo      | Cuenta / SubCuenta Auxiliar | Descripción                              | Fuente | Fuente | Presupuesto       | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |          |  |       |  |  |
| 7071             |                             | AYUNTAMIENTO MUNICIPAL DE LICEY AL MEDIO |        |        | 39,698,737.00     | 3,103,366.00 | 2,286,960.00 | 4,250,753.00 | 2,273,373.84 | 4,217,165.54 | 2,081,171.56 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 18,212,789.94 |          |  |       |  |  |
| 1                |                             | Anuncios, muestras y                     |        |        | 38,550,402.00     | 3,103,366.00 | 2,286,960.00 | 4,250,753.00 | 2,273,373.84 | 4,217,165.54 | 2,081,171.56 | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 18,212,789.94 |          |  |       |  |  |
| 1                |                             | Anuncios, muestras y carteles            |        |        | 167,700.00        | 2,400.00     | 6,500.00     | 0.00         | 1,000.00     | 11,400.00    | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 21,300.00     |          |  |       |  |  |
|                  | 4.3.18                      |                                          | 30     | 9996   | 167,700.00        | 2,400.00     | 6,500.00     | 0.00         | 1,000.00     | 11,400.00    | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 21,300.00     |          |  |       |  |  |
| 6                |                             | Arrendamiento de solares                 |        |        | 663,615.00        | 73,751.00    | 138,000.00   | 66,000.00    | 52,700.00    | 54,000.00    | 29,250.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 413,701.00    |          |  |       |  |  |
|                  | 1.3.05                      |                                          | 30     | 9998   | 10,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
|                  | 1.3.07                      |                                          | 30     | 9998   | 643,615.00        | 73,751.00    | 138,000.00   | 66,000.00    | 52,700.00    | 54,000.00    | 29,250.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 413,701.00    |          |  |       |  |  |
|                  | 1.3.06                      |                                          | 30     | 9998   | 10,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
| 7                |                             | Automóviles y camiones                   |        |        | 430,000.00        | 400,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 400,000.00    |          |  |       |  |  |
|                  | 1.4.01                      |                                          | 30     | 9998   | 430,000.00        | 400,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 400,000.00    |          |  |       |  |  |
| 1                |                             | Certificación de animales                |        |        | 46,259.00         | 4,394.00     | 5,817.00     | 4,364.00     | 4,049.00     | 5,187.00     | 4,633.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 28,444.00     |          |  |       |  |  |
|                  | 4.3.21                      |                                          | 30     | 9996   | 46,259.00         | 4,394.00     | 5,817.00     | 4,364.00     | 4,049.00     | 5,187.00     | 4,633.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 28,444.00     |          |  |       |  |  |
| 5                |                             | Certificación uso de suelo               |        |        | 9,000.00          | 0.00         | 0.00         | 8,920.00     | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,920.00      |          |  |       |  |  |
|                  | 1.3.27                      |                                          | 30     | 9995   | 9,000.00          | 0.00         | 0.00         | 8,920.00     | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 8,920.00      |          |  |       |  |  |
| 1                |                             | Construcción de rampas con exceso de     |        |        | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
|                  | 4.3.43                      |                                          | 30     | 9996   | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
| 6                |                             | Depósitos en exceso                      |        |        | 150,812.00        | 2,800.00     | 7,500.00     | 46,405.00    | 27,600.00    | 7,090.00     | 5,740.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 97,135.00     |          |  |       |  |  |
|                  | 4.1.01                      |                                          | 30     | 9998   | 150,812.00        | 2,800.00     | 7,500.00     | 46,405.00    | 27,600.00    | 7,090.00     | 5,740.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 97,135.00     |          |  |       |  |  |
| 1                |                             | Espectáculos públicos con o sin          |        |        | 10,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
|                  | 4.3.32                      |                                          | 30     | 9996   | 10,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
| 5                |                             | Expedición certificaciones               |        |        | 12,450.00         | 1,700.00     | 600.00       | 1,800.00     | 1,800.00     | 2,000.00     | 1,400.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,300.00      |          |  |       |  |  |
|                  | 1.3.15                      |                                          | 30     | 9995   | 12,450.00         | 1,700.00     | 600.00       | 1,800.00     | 1,800.00     | 2,000.00     | 1,400.00     | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 9,300.00      |          |  |       |  |  |
| 1                |                             | Funcionamiento car wash                  |        |        | 913,344.00        | 152,659.00   | 120,625.00   | 131,659.00   | 104,894.00   | 128,815.00   | 106,047.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 744,699.00    |          |  |       |  |  |
|                  | 4.3.26                      |                                          | 30     | 9996   | 20,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
|                  | 4.3.20                      |                                          | 30     | 9996   | 50,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
|                  | 4.3.31                      |                                          | 30     | 9996   | 10,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
|                  | 4.3.30                      |                                          | 30     | 9996   | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
|                  | 4.3.29                      |                                          | 30     | 9996   | 807,144.00        | 152,659.00   | 120,625.00   | 131,659.00   | 104,894.00   | 128,815.00   | 106,047.00   | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 744,699.00    |          |  |       |  |  |
|                  | 4.3.28                      |                                          | 30     | 9996   | 21,200.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
| 5                |                             | Inhumación y exhumación                  |        |        | 302,775.00        | 23,750.00    | 18,300.00    | 29,900.00    | 27,250.00    | 35,750.00    | 23,300.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 158,250.00    |          |  |       |  |  |
|                  | 1.3.14                      |                                          | 30     | 9995   | 302,775.00        | 23,750.00    | 18,300.00    | 29,900.00    | 27,250.00    | 35,750.00    | 23,300.00    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 158,250.00    |          |  |       |  |  |
| 1                |                             | Licencias de construcción                |        |        | 839,749.00        | 32,550.00    | 50,075.00    | 126,500.00   | 74,550.00    | 206,660.00   | 57,464.50    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 547,799.50    |          |  |       |  |  |
|                  | 4.3.33                      |                                          | 30     | 9996   | 839,749.00        | 32,550.00    | 50,075.00    | 126,500.00   | 74,550.00    | 206,660.00   | 57,464.50    | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 547,799.50    |          |  |       |  |  |
| 5                |                             | Matanza y expendio de carnes             |        |        | 246,004.00        | 0.00         | 0.00         | 0.00         | 90,000.00    | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 90,000.00     |          |  |       |  |  |
|                  | 1.5.16                      |                                          | 30     | 9998   | 246,004.00        | 0.00         | 0.00         | 0.00         | 90,000.00    | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 90,000.00     |          |  |       |  |  |
| 1                |                             | Mercado móvil (chimi, hot dog y          |        |        | 87,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |
|                  | 4.3.23                      |                                          | 30     | 9996   | 87,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00   | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |          |  |       |  |  |

