

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCION DE GASTO POR PROYECTO Y OBRA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL PERIODO 2026

ReporteEjecucionGastoProyectoObra.jrxml

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FORM. EP-05

CODIGO DEL CAPITULO: 7148

ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA

| Código   |          |          |                  |             |                      | CONCEPTO DEFINICION                                                     | Ejecución Presupuesto del Año |               |                           |               | Ejecución Financiera Trimestral |                           |                      |
|----------|----------|----------|------------------|-------------|----------------------|-------------------------------------------------------------------------|-------------------------------|---------------|---------------------------|---------------|---------------------------------|---------------------------|----------------------|
| Programa | Producto | Proyecto | Actividad / Obra | Código Snip | Ubicación Geográfica |                                                                         | Participativa                 | Original      | Modificaciones Acumuladas | Vigente       | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1        | 2        | 3        | 4                | 5           | 6                    | 7                                                                       | 8                             | 9             | 10                        | 11= 9 + 10    | 12                              | 13                        | 14 = 12 + 13         |
| 01       |          |          |                  |             |                      | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                            |                               | 24,813,643.60 | 1,743,652.47              | 26,557,296.07 | 5,658,531.23                    | 6,197,994.72              | 11,856,525.95        |
| 01       | 00       |          |                  |             |                      | N/A                                                                     |                               | 24,813,643.60 | 136,000.00                | 870,000.00    | 5,658,531.23                    | 45,000.00                 | 11,856,525.95        |
| 01       | 00       | 00       |                  |             |                      | N/A                                                                     |                               | 24,813,643.60 | 1,743,652.47              | 870,000.00    | 5,658,531.23                    | 6,197,994.72              | 11,856,525.95        |
| 01       | 00       | 00       | 0001             |             | 05.31.0003           | NORMAS Y SEGUIMIENTOS                                                   | N                             | 4,122,043.20  | 0.00                      | 4,122,043.20  | 938,873.00                      | 962,777.30                | 1,901,650.30         |
| 01       | 00       | 00       | 0003             |             | 05.31.0003           | ADMINISTRACIÓN MUNICIPAL                                                | N                             | 17,854,886.70 | 1,705,711.09              | 19,560,597.79 | 4,266,537.76                    | 4,804,304.28              | 9,070,842.04         |
| 01       | 00       | 00       | 0004             |             | 05.31.0003           | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                 | N                             | 2,836,713.70  | 37,941.38                 | 2,874,655.08  | 453,120.47                      | 430,913.14                | 884,033.61           |
| 11       |          |          |                  |             |                      | OBRAS PÚBLICAS MUNICIPALES                                              |                               | 1,730,000.00  | 9,658,683.56              | 11,388,683.56 | 377,064.00                      | 3,645,802.36              | 4,022,866.36         |
| 11       | 00       |          |                  |             |                      | N/A                                                                     |                               | 180,000.00    | 136,000.00                | 870,000.00    | 377,064.00                      | 45,000.00                 | 4,022,866.36         |
| 11       | 00       | 01       |                  |             |                      | Construcción de Vías de Comunicación y Anexos                           |                               | 200,000.00    | 4,684,884.56              | 870,000.00    | 206,064.00                      | 2,578,779.91              | 2,784,843.91         |
| 11       | 00       | 01       | 0051             |             | 05.31.0003           | LA VIGIA - CONSTRUCCION MURO DE CONTENCIÓN- CALLEJON DE GINA            | S                             | 200,000.00    | 0.00                      | 200,000.00    | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 01       | 0052             |             | 05.31.0003           | PR. CONSTRUCCION ACERAS Y CONTENES EN CARRETERA HACIA LOS QUEMADOS LMD  | N                             | 0.00          | 4,362,686.56              | 4,362,686.56  | 0.00                            | 2,578,779.91              | 2,578,779.91         |
| 11       | 00       | 01       | 0053             |             | 05.31.0003           | CONSTRUCCION DE BADEN EN MONTE NEGRO                                    | N                             | 0.00          | 0.00                      | 0.00          | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 01       | 0054             |             | 05.31.0003           | CONSTRUCCION DE 3 BADENES EN MONTE NEGRO                                | N                             | 0.00          | 322,198.00                | 322,198.00    | 206,064.00                      | 0.00                      | 206,064.00           |
| 11       | 00       | 02       |                  |             |                      | Reparación y Acondicionamiento de Vías de Comunicación                  |                               | 540,000.00    | 2,000,000.00              | 870,000.00    | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 02       | 0051             |             | 05.31.0003           | LA MARCA - MANTENIMIENTO DE CARRETERA                                   | S                             | 180,000.00    | 0.00                      | 180,000.00    | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 02       | 0052             |             | 05.31.0003           | JUAN LUIS - ARREGLO DE CANALETA CALLE JOSE RAMON JOGA                   | S                             | 180,000.00    | 0.00                      | 180,000.00    | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 02       | 0053             |             | 05.31.0003           | LA NUEZ - MEJORA DE CAMINOS VECINALES                                   | S                             | 180,000.00    | 0.00                      | 180,000.00    | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 02       | 0054             |             | 05.31.0003           | ACONDICIONAMIENTO CON EQUIPOS AMARILLO CAMINO HASTA EL VERTEDERO        | N                             | 0.00          | 2,000,000.00              | 2,000,000.00  | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 17       |                  |             |                      | Construcción Instalaciones Productivas                                  |                               | 0.00          | 200,000.00                | 870,000.00    | 171,000.00                      | 0.00                      | 171,000.00           |
| 11       | 00       | 17       | 0051             |             | 05.31.0003           | CONSTRUCCION DE PARQUEOS EN MIRADOR FOTOGAFICO                          | N                             | 0.00          | 200,000.00                | 200,000.00    | 171,000.00                      | 0.00                      | 171,000.00           |
| 11       | 00       | 20       |                  |             |                      | Reparación de Viviendas                                                 |                               | 810,000.00    | 0.00                      | 870,000.00    | 0.00                            | 171,000.00                | 171,000.00           |
| 11       | 00       | 20       | 0051             |             | 05.31.0003           | REPARACION DE SEIS (06) VIVIENDAS EN EL MUNICIPIO                       | N                             | 450,000.00    | 0.00                      | 450,000.00    | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 20       | 0052             |             | 05.31.0003           | LOS QUEMADOS - MEJORA DE VIVIENDAS                                      | S                             | 180,000.00    | 0.00                      | 180,000.00    | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 20       | 0053             |             | 05.31.0003           | ARROYO CAÑAS - MEJORA DE VIVIENDAS                                      | S                             | 180,000.00    | 0.00                      | 180,000.00    | 0.00                            | 171,000.00                | 171,000.00           |
| 11       | 00       | 21       |                  |             |                      | Construcción de Infraestructuras sanitarias y medio ambiente            |                               | 0.00          | 480,751.00                | 870,000.00    | 0.00                            | 456,713.45                | 456,713.45           |
| 11       | 00       | 21       | 0051             |             | 05.31.0003           | CONSTRUCCION ALCANTARILLA CAJON EN LA ENTRADA DE LA REFORMA AGRARIA     | N                             | 0.00          | 480,751.00                | 480,751.00    | 0.00                            | 456,713.45                | 456,713.45           |
| 11       | 00       | 24       |                  |             |                      | Construcción de Infraestructuras Hidráulicas                            |                               | 0.00          | 2,293,048.00              | 870,000.00    | 0.00                            | 439,309.00                | 439,309.00           |
| 11       | 00       | 24       | 0051             |             | 05.31.0003           | CONSTRUCCIÓN DE UNA CANALETA DE 31 MT. Y UN BADEN EN GUALEY ARROYO CAÑA | N                             | 0.00          | 234,176.00                | 234,176.00    | 0.00                            | 0.00                      | 0.00                 |
| 11       | 00       | 24       | 0052             |             | 05.31.0003           | CONSTRUCCIÓN DE CANALETA EN JUAN LUIS DE CENTRO                         | N                             | 0.00          | 210,654.00                | 210,654.00    | 0.00                            | 210,500.00                | 210,500.00           |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
 CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
 EJECUCIÓN DE GASTO POR PROYECTO Y OBRA  
 CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL PERIODO 2026

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| FORM. EP-05                                           |          |          |                  |             |                      | ESTADO: Aprobado                                                      |                               |               |                           |               |                                 |                           |                      |
|-------------------------------------------------------|----------|----------|------------------|-------------|----------------------|-----------------------------------------------------------------------|-------------------------------|---------------|---------------------------|---------------|---------------------------------|---------------------------|----------------------|
| CODIGO DEL CAPITULO: 7148                             |          |          |                  |             |                      |                                                                       |                               |               |                           |               |                                 |                           |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA |          |          |                  |             |                      |                                                                       |                               |               |                           |               |                                 |                           |                      |
| Código                                                |          |          |                  |             |                      | CONCEPTO DEFINICION                                                   | Ejecución Presupuesto del Año |               |                           |               | Ejecución Financiera Trimestral |                           |                      |
| Programa                                              | Producto | Proyecto | Actividad / Obra | Código Snip | Ubicación Geografica |                                                                       | Participativa                 | Original      | Modificaciones Acumuladas | Vigente       | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1                                                     | 2        | 3        | 4                | 5           | 6                    | 7                                                                     | 8                             | 9             | 10                        | 11= 9 + 10    | 12                              | 13                        | 14 = 12 + 13         |
| 11                                                    | 00       | 24       | 0053             |             | 05.31.0003           | CONTRUCCIÓN DE CANALETA DE DESAGUE EN ARROYO BLANCO                   | N                             | 0.00          | 688,353.00                | 688,353.00    | 0.00                            | 0.00                      | 0.00                 |
| 11                                                    | 00       | 24       | 0054             |             | 05.31.0003           | INICIO CANALETA EN BLOQUE DE 8" EN LOS MORONES                        | N                             | 0.00          | 393,252.00                | 393,252.00    | 0.00                            | 0.00                      | 0.00                 |
| 11                                                    | 00       | 24       | 0055             |             | 05.31.0003           | CONSTRUCCION DE UN CAJON TIPO PUENTE EN LA CARITA DE LOS INVERNADEROS | N                             | 0.00          | 457,618.00                | 457,618.00    | 0.00                            | 228,809.00                | 228,809.00           |
| 11                                                    | 00       | 24       | 0056             |             | 05.31.0003           | COLOCACION DE UNA TUBERIAS PVC-SDR 41, EN LA CARRETERA LA COLONIA     | N                             | 0.00          | 298,995.00                | 298,995.00    | 0.00                            | 0.00                      | 0.00                 |
| 11                                                    | 00       | 25       |                  |             |                      | Reparación de Infraestructuras Hidráulicas                            |                               | 180,000.00    | 0.00                      | 870,000.00    | 0.00                            | 0.00                      | 0.00                 |
| 11                                                    | 00       | 25       | 0051             |             | 05.31.0003           | LOS QUEMADOS (EL ALTO) - REPARACION DEL ACUEDUCTO                     | S                             | 180,000.00    | 0.00                      | 180,000.00    | 0.00                            | 0.00                      | 0.00                 |
| 12                                                    |          |          |                  |             |                      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PUBLICOS                        |                               | 5,890,116.40  | 0.00                      | 5,890,116.40  | 1,336,608.96                    | 1,180,273.67              | 2,516,882.63         |
| 12                                                    | 00       |          |                  |             |                      | N/A                                                                   |                               | 5,890,116.40  | 136,909.00                | 870,000.00    | 1,336,608.96                    | 45,000.00                 | 2,516,882.63         |
| 12                                                    | 00       | 00       |                  |             |                      | N/A                                                                   |                               | 5,890,116.40  | 0.00                      | 870,000.00    | 1,336,608.96                    | 1,180,273.67              | 2,516,882.63         |
| 12                                                    | 00       | 00       | 0002             |             | 05.31.0003           | ORNATO Y SANIAMIENTO DE CALLES, PLAZAS Y PARQUES                      | N                             | 2,942,146.40  | -3,287.40                 | 2,938,859.00  | 493,849.60                      | 519,417.60                | 1,013,267.20         |
| 12                                                    | 00       | 00       | 0003             |             | 05.31.0003           | MANEJO DE RESIDUOS SÓLIDOS                                            | N                             | 2,890,850.00  | 43,287.40                 | 2,940,137.40  | 842,759.36                      | 660,858.07                | 1,503,615.43         |
| 12                                                    | 00       | 00       | 0004             |             | 05.31.0003           | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                           | N                             | 51,120.00     | -40,900.00                | 11,120.00     | 0.00                            | 0.00                      | 0.00                 |
| 14                                                    |          |          |                  |             |                      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                        |                               | 2,991,250.00  | 135,785.00                | 3,087,035.00  | 572,990.00                      | 689,210.56                | 1,262,200.56         |
| 14                                                    | 00       |          |                  |             |                      | N/A                                                                   |                               | 2,991,250.00  | 136,000.00                | 870,000.00    | 572,990.00                      | 45,000.00                 | 1,262,200.56         |
| 14                                                    | 00       | 00       |                  |             |                      | N/A                                                                   |                               | 2,991,250.00  | 135,785.00                | 870,000.00    | 572,990.00                      | 689,210.56                | 1,262,200.56         |
| 14                                                    | 00       | 00       | 0001             |             | 05.31.0003           | ASISTENCIA SOCIAL                                                     | N                             | 2,339,000.00  | 60,000.00                 | 2,399,000.00  | 419,921.00                      | 514,310.56                | 934,231.56           |
| 14                                                    | 00       | 00       | 0002             |             | 05.31.0003           | EDUCACIÓN Y FORMACIÓN INTEGRAL                                        | N                             | 438,000.00    | 70,000.00                 | 508,000.00    | 136,000.00                      | 154,900.00                | 260,900.00           |
| 14                                                    | 00       | 00       | 0003             |             | 05.31.0003           | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                           | N                             | 174,250.00    | 5,785.00                  | 180,035.00    | 17,069.00                       | 20,000.00                 | 37,069.00            |
| 96                                                    |          |          |                  |             |                      | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                         |                               | 552,500.00    | 1,015,822.74              | 1,568,322.74  | 1,076,436.64                    | 295,540.00                | 1,371,976.64         |
| 96                                                    | 00       |          |                  |             |                      | N/A                                                                   |                               | 552,500.00    | 136,000.00                | 870,000.00    | 1,076,436.64                    | 45,000.00                 | 1,371,976.64         |
| 96                                                    | 00       | 00       |                  |             |                      | N/A                                                                   |                               | 552,500.00    | 1,015,822.74              | 870,000.00    | 1,076,436.64                    | 295,540.00                | 1,371,976.64         |
| 96                                                    | 00       | 00       | 0001             |             | 05.31.0003           | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES           | N                             | 552,500.00    | 1,015,822.74              | 1,568,322.74  | 1,076,436.64                    | 295,540.00                | 1,371,976.64         |
| 98                                                    |          |          |                  |             |                      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                     |                               | 734,000.00    | 136,000.00                | 870,000.00    | 45,000.00                       | 45,000.00                 | 90,000.00            |
| 98                                                    | 00       |          |                  |             |                      | N/A                                                                   |                               | 734,000.00    | 136,000.00                | 870,000.00    | 45,000.00                       | 45,000.00                 | 90,000.00            |
| 98                                                    | 00       | 00       |                  |             |                      | N/A                                                                   |                               | 734,000.00    | 136,000.00                | 870,000.00    | 45,000.00                       | 45,000.00                 | 90,000.00            |
| 98                                                    | 00       | 00       | 0000             |             | 05.31.0003           | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                 | N                             | 734,000.00    | 136,000.00                | 870,000.00    | 45,000.00                       | 45,000.00                 | 90,000.00            |
| Total General                                         |          |          |                  |             |                      |                                                                       |                               | 36,671,510.00 | 12,689,943.77             | 49,361,453.77 | 9,066,630.83                    | 12,053,821.31             | 21,120,452.14        |

  
 ELABORADOR POR

AYUNTAMIENTO MUNICIPAL  
 TESORERIA  
 Rancho Arriba, San José de Ocoa, R.D.

  
 REVISADO POR

AYUNTAMIENTO MUNICIPAL  
 SINDICATURA  
 Rancho Arriba, San José de Ocoa, R.D.