

AYUNTAMIENTO MUNICIPAL DE HAINA
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE DEL 2025

CODIGO INSTITUCION 7 | 0 | 0 | 5

Codigos			Denominacion	PPM	Mod.	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			Proyecto 0			202,294,888.00	0.00	0.00	0.00	202,294,888.00	79,034,839.56	281,329,727.56	179,036,579.07	81,904,820.03	260,941,399.10	0.00	260,941,399.10	20,388,328.46
11	0054		San Nacional de Mejoramiento de Infraestructura Peatonal (Aceras y Contenes)	0		0.00	0.00	0.00	0.00	0.00	14,695,315.60	14,695,315.60	0.00	1,242,551.41	1,242,551.41	0.00	1,242,551.41	13,452,764.19
			Proyecto 01			10,746,689.00	0.00	0.00	0.00	10,746,689.00	5,977,267.39	16,723,956.39	5,863,503.38	130,157.99	5,993,661.37	0.00	5,993,661.37	10,730,295.02
11	0051		ACONDICIONAMIENTO ACERA INVI CEA Y CONSTRUCCION DE AREAS VERDES	0		1,026,689.00	0.00	0.00	0.00	1,026,689.00	0.00	1,026,689.00	18,000.00	0.00	18,000.00	0.00	18,000.00	1,008,689.00
11	0052		PRESUPUESTO PARTICIPATIVO	1		9,720,000.00	0.00	0.00	0.00	9,720,000.00	0.00	9,720,000.00	0.00	0.00	0.00	0.00	0.00	9,720,000.00
11	0053		CONSTRUCCION DE ACERAS, CONTENES Y BADERES DIVERSOS SECTORES	0		0.00	0.00	0.00	0.00	0.00	5,977,267.39	5,977,267.39	5,845,503.38	130,157.99	5,975,661.37	0.00	5,975,661.37	1,606.02
			Proyecto 03			5,390,153.00	0.00	0.00	0.00	5,390,153.00	0.00	5,390,153.00	0.00	0.00	0.00	0.00	0.00	5,390,153.00
11	0051		CANCHA URBA CARIBE	0		3,393,036.00	0.00	0.00	0.00	3,393,036.00	0.00	3,393,036.00	0.00	0.00	0.00	0.00	0.00	3,393,036.00
11	0052		CONSTRUCCION AREA DEPORTIVA AL LADO DEL SOFTBALL	0		1,997,117.00	0.00	0.00	0.00	1,997,117.00	0.00	1,997,117.00	0.00	0.00	0.00	0.00	0.00	1,997,117.00
			Proyecto 05			2,006,007.00	0.00	0.00	0.00	2,006,007.00	4,598,863.32	6,604,870.32	2,929,253.07	1,669,610.25	4,598,863.32	0.00	4,598,863.32	2,006,007.00
11	0051		BOULEVAR BARSEQUILLO	0		2,006,007.00	0.00	0.00	0.00	2,006,007.00	0.00	2,006,007.00	0.00	0.00	0.00	0.00	0.00	2,006,007.00
11	0054		PLAZA LOS TRINITARIOS	0	0	0.00	0.00	0.00	0.00	0.00	4,598,863.32	4,598,863.32	2,929,253.07	1,669,610.25	4,598,863.32	0.00	4,598,863.32	0.00
			Proyecto 08			1,499,397.00	0.00	0.00	0.00	1,499,397.00	0.00	1,499,397.00	929,477.98	85,880.18	1,015,358.16	0.00	1,015,358.16	484,038.84
11	0051		ACONDICIONAMIENTO Y COLOCACION DE AIRES ACONDICIONADOS IGLESIA SAN AGUSTIN	0		1,499,397.00	0.00	0.00	0.00	1,499,397.00	0.00	1,499,397.00	929,477.98	85,880.18	1,015,358.16	0.00	1,015,358.16	484,038.84
			Proyecto 13			21,062,866.00	0.00	0.00	0.00	21,062,866.00	-13,851,804.37	7,211,061.63	1,613,578.38	0.00	1,613,578.38	0.00	1,613,578.38	5,597,483.25
11	0051		CONSTRUCCION DE CENTRO DE OPERACIONES AYUNTAMIENTO (TRANSACCION AGUIN)	0		21,062,866.00	0.00	0.00	0.00	21,062,866.00	-13,851,804.37	7,211,061.63	1,613,578.38	0.00	1,613,578.38	0.00	1,613,578.38	5,597,483.25
TOTAL GENERAL						40,705,112.00	0.00	0.00	0.00	40,705,112.00	11,419,641.94	52,124,753.94	11,335,812.81	3,128,199.83	14,464,012.64	0.00	14,464,012.64	37,660,741.30



1.- Contraloria General de la Republica, 2.- Camara de Cuentas, 3.- Comision de Fiscalizacion y Control, 4.- Ayuntamiento Municipal, 5.- Direccion General de Presupuesto (DIGEPRES), 6.- Direccion General de Contabilidad Gubernamental (DIGECOG)