

Organismo Financiador : 354 BANCO INTERNACIONAL DE RECONSTRUCCIÓN Y FOMENTO (BIRF)  
Convenio : BIRF9242-DO  
Título : Proyecto de Mejoramiento del Abastecimiento de Agua y Servicios de Aguas Residuales  
Unidad Administrativa : Unidad Coordinadora INAPA  
Periodo : 01/01/2022 25/03/2025

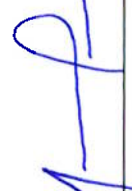
| Código | Categoría                                                                                                                     | Presupuesto       |                           |               | Acumulado Anterior |                           |              | Totales Período   |                           |              | Totales           |                           |              | Saldo por Ejecutar |                           |               |
|--------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|---------------|--------------------|---------------------------|--------------|-------------------|---------------------------|--------------|-------------------|---------------------------|--------------|--------------------|---------------------------|---------------|
|        |                                                                                                                               | Recursos Externos | Recursos de Contrapartida | Total         | Recursos Externos  | Recursos de Contrapartida | Total        | Recursos Externos | Recursos de Contrapartida | Total        | Recursos Externos | Recursos de Contrapartida | Total        | Recursos Externos  | Recursos de Contrapartida | Total         |
| 1      | Categoría Convenio 1.- Bienes Obras y Servicios - A                                                                           | 43,391,250.00     | 43,391,250.00             | 43,391,250.00 | 1,923,710.94       | 1,923,710.94              | 1,923,710.94 | 1,923,710.94      | 1,923,710.94              | 1,923,710.94 | 1,923,710.94      | 1,923,710.94              | 1,923,710.94 | 41,467,539.06      | 41,467,539.06             | 41,467,539.06 |
| 1.1    | Infraestructura y Eficiencia del Abastecimiento de Agua                                                                       | 6,015,000.00      |                           | 6,015,000.00  | 42,220.15          | 42,220.15                 | 42,220.15    | 42,220.15         | 42,220.15                 | 42,220.15    | 42,220.15         | 42,220.15                 | 42,220.15    | 5,972,779.85       | 5,972,779.85              | 5,972,779.85  |
| 1.1.1  | Rehabilitación de la PTA "La Dura" e instalaciones de producción de agua en Gaspar Hernández ( C )                            | 445,000.00        |                           | 445,000.00    | 42,220.15          | 42,220.15                 | 42,220.15    | 42,220.15         | 42,220.15                 | 42,220.15    | 42,220.15         | 42,220.15                 | 42,220.15    | 402,779.85         | 402,779.85                | 402,779.85    |
| 1.1.2  | Mejora de los sistemas de distribución de agua y ampliación de las Redes de distribución de agua                              | 5,570,000.00      |                           | 5,570,000.00  |                    |                           |              |                   |                           |              | 0.00              | 0.00                      | 0.00         | 5,570,000.00       | 5,570,000.00              | 5,570,000.00  |
| 1.2    | 2.- Recolección de Aguas Residuales e Infraestructura de Saneamiento                                                          | 30,000,000.00     |                           | 30,000,000.00 |                    |                           |              |                   |                           |              | 0.00              | 0.00                      | 0.00         | 30,000,000.00      | 30,000,000.00             | 30,000,000.00 |
| 1.2.1  | 2.1 Alcantarillado Sanitario en los municipios de Moca y Gaspar Hernández                                                     | 16,150,000.00     |                           | 16,150,000.00 |                    |                           |              |                   |                           |              | 0.00              | 0.00                      | 0.00         | 16,150,000.00      | 16,150,000.00             | 16,150,000.00 |
| 1.2.2  | 2.2 Tratamiento de Aguas Residuales en los municipios de Moca y Gaspar Hernández                                              | 13,850,000.00     |                           | 13,850,000.00 |                    |                           |              |                   |                           |              | 0.00              | 0.00                      | 0.00         | 13,850,000.00      | 13,850,000.00             | 13,850,000.00 |
| 1.3    | 3.- Fortalecimiento de la Capacidad Institucional                                                                             | 3,240,000.00      |                           | 3,240,000.00  | 840,163.13         | 840,163.13                | 840,163.13   | 840,163.13        | 840,163.13                | 840,163.13   | 840,163.13        | 840,163.13                | 840,163.13   | 2,399,836.87       | 2,399,836.87              | 2,399,836.87  |
| 1.3.1  | 3.1 Fortalecimiento de la capacidad técnica, operativa y comercial de CORAAMOCA y la resiliencia a los riesgos climáticos y a | 3,007,750.00      |                           | 3,007,750.00  | 840,163.13         | 840,163.13                | 840,163.13   | 840,163.13        | 840,163.13                | 840,163.13   | 840,163.13        | 840,163.13                | 840,163.13   | 2,167,566.87       | 2,167,566.87              | 2,167,566.87  |
| 1.3.2  | 3.2 Implementación y evaluación de una estrategia de gestión social                                                           | 232,250.00        |                           | 232,250.00    |                    |                           |              |                   |                           |              | 0.00              | 0.00                      | 0.00         | 232,250.00         | 232,250.00                | 232,250.00    |
| 1.4    | 4.- Gestión y Supervisión del Proyecto                                                                                        | 4,136,250.00      |                           | 4,136,250.00  | 1,041,327.66       | 1,041,327.66              | 1,041,327.66 | 1,041,327.66      | 1,041,327.66              | 1,041,327.66 | 1,041,327.66      | 1,041,327.66              | 1,041,327.66 | 3,094,922.34       | 3,094,922.34              | 3,094,922.34  |
| 1.4.1  | 4.1 Firma Consultora                                                                                                          | 410,000.00        |                           | 410,000.00    | 35,000.00          | 35,000.00                 | 35,000.00    | 35,000.00         | 35,000.00                 | 35,000.00    | 35,000.00         | 35,000.00                 | 35,000.00    | 375,000.00         | 375,000.00                | 375,000.00    |
| 1.4.2  | 4.2 Honorarios Nacionales ó Internacionales                                                                                   | 2,761,500.00      |                           | 2,761,500.00  | 559,295.32         | 559,295.32                | 559,295.32   | 559,295.32        | 559,295.32                | 559,295.32   | 559,295.32        | 559,295.32                | 559,295.32   | 2,202,204.68       | 2,202,204.68              | 2,202,204.68  |
| 1.4.3  | 4.3 Capacitación                                                                                                              | 40,000.00         |                           | 40,000.00     | 7,275.20           | 7,275.20                  | 7,275.20     | 7,275.20          | 7,275.20                  | 7,275.20     | 7,275.20          | 7,275.20                  | 7,275.20     | 32,724.80          | 32,724.80                 | 32,724.80     |
| 1.4.4  | 4.4 Publicidad                                                                                                                | 120,000.00        |                           | 120,000.00    | 10,026.50          | 10,026.50                 | 10,026.50    | 10,026.50         | 10,026.50                 | 10,026.50    | 10,026.50         | 10,026.50                 | 10,026.50    | 109,973.50         | 109,973.50                | 109,973.50    |
| 1.4.5  | 4.5 Otros gastos Operativos                                                                                                   | 269,750.00        |                           | 269,750.00    | 49,848.96          | 49,848.96                 | 49,848.96    | 49,848.96         | 49,848.96                 | 49,848.96    | 49,848.96         | 49,848.96                 | 49,848.96    | 219,901.04         | 219,901.04                | 219,901.04    |
| 1.4.6  | 4.6 Bienes inventariables                                                                                                     | 535,000.00        |                           | 535,000.00    | 379,881.68         | 379,881.68                | 379,881.68   | 379,881.68        | 379,881.68                | 379,881.68   | 379,881.68        | 379,881.68                | 379,881.68   | 155,118.32         | 155,118.32                | 155,118.32    |
| 2      | 2.- Gastos de Reasentamientos                                                                                                 | 0.00              |                           | 0.00          |                    |                           |              |                   |                           |              | 0.00              | 0.00                      | 0.00         | 0.00               | 0.00                      | 0.00          |
| 2.1    | 2.1 Edificios, Estructura, Tierras, Terrenos...                                                                               | 0.00              |                           | 0.00          |                    |                           |              |                   |                           |              | 0.00              | 0.00                      | 0.00         | 0.00               | 0.00                      | 0.00          |
| 3      | 3.- Gastos de Emergencias                                                                                                     | 0.00              |                           | 0.00          |                    |                           |              |                   |                           |              | 0.00              | 0.00                      | 0.00         | 0.00               | 0.00                      | 0.00          |
| 3.1    | 3.1 Respuesta ante Eventuales Emergencias                                                                                     | 0.00              |                           | 0.00          |                    |                           |              |                   |                           |              | 0.00              | 0.00                      | 0.00         | 0.00               | 0.00                      | 0.00          |

Sistema Integrado de Gestión Financiera

Estado de Inversiones Acumuladas

CIFRAS EXPRESADAS EN USD-DOLARES ESTADOUNIDENSES

| Código  | Categoría                           | Presupuesto       |                           | Acumulado Anterior |                   | Totales Período           |              | Totales           |                           | Saldo por Ejecutar |               |
|---------|-------------------------------------|-------------------|---------------------------|--------------------|-------------------|---------------------------|--------------|-------------------|---------------------------|--------------------|---------------|
|         |                                     | Recursos Externos | Recursos de Contrapartida | Total              | Recursos Externos | Recursos de Contrapartida | Total        | Recursos Externos | Recursos de Contrapartida | Total              | Total         |
| 4       | 4.- Comisión Inicial del Convenio   | 108,750.00        |                           | 108,750.00         | 108,750.00        |                           | 108,750.00   | 108,750.00        |                           | 0.00               | 0.00          |
| 4.1     | Comisiones y Otros Gastos Bancarios | 108,750.00        |                           | 108,750.00         | 108,750.00        |                           | 108,750.00   | 108,750.00        |                           | 0.00               | 0.00          |
| TOTALES |                                     | 43,500,000.00     | 0.00                      | 43,500,000.00      | 0.00              | 2,032,460.94              | 2,032,460.94 | 2,032,460.94      | 0.00                      | 2,032,460.94       | 41,467,539.06 |
|         |                                     |                   |                           |                    |                   |                           |              |                   |                           | 0.00               | 41,467,539.06 |

  
  
**Ing. Nicolás Grullón Valdez**  
Director de Ejecución de Programas y Proyectos de Inversión