

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
REPORTE GENERAL
CIERRE DEL MES DE DICIEMBRE 2020
PRESUPUESTO - INVERSION

Inversion por Proyecto (15/01/2021)	Programa presup.	(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3 = 4+5) Ejecucion real	(4) Devengado	(5) Pagado	(6 = 2 - 3) Disponible Anual	% Ejecucion Anual ((3) Ejecucion real / (2) Modificado An)
Resultado total		140,760,837.05	65,646,970.00	206,407,807.05	127,316,192.89	92,071,798.15	35,244,394.74	79,091,614.16	62%
Prog. Desarrollo Sist. Agua	2	89,015,816.05	32,811,331.98	121,827,148.03	73,346,001.15	52,562,516.36	20,783,484.79	48,481,146.88	60%
Construcción pozos	IDAN/20114	2,100,000.00	-551,422.00	1,548,578.00	739,259.08	233,515.98	505,743.10	809,318.92	48%
Mejor Redes Existent	IDAN/20153	4,599,363.00	-760,785.00	3,838,578.00	2,045,789.42	708,083.93	1,337,705.49	1,792,788.58	53%
Chilibre Ampliación	IDAN/20196	0.00	28,422.00	28,422.00	0.00	0.00	0.00	28,422.00	0%
Tonosí,Chilibre,Tina	IDAN/20237	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0%
Antón Construcción	IDAN/20241	0.00	847,645.00	847,645.00	847,644.65	9,453.43	838,191.22	0.35	100%
Sn Cristobal Constru	IDAN/20248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Sn Félix Lajas Antón	IDAN/20250	514,317.00	-24,091.00	490,226.00	490,225.04	490,225.04	0.00	0.96	100%
Santiago Mejoramient	IDAN/20281	0.00	641,949.00	641,949.00	641,949.00	641,949.00	0.00	0.00	100%
EtapaAl B Const I II	IDAN/20292	415,000.00	-415,000.00	0.00	0.00	0.00	0.00	0.00	0%
Chiriquí Gde. Constr	IDAN/20345	1,500,000.00	6,099,730.56	7,599,730.56	3,799,730.50	3,799,730.50	0.00	3,800,000.06	50%
Cocolí Howard Veracr	IDAN/20349	5,000,000.00	14,638,095.30	19,638,095.30	14,542,826.80	10,319,389.06	4,223,437.74	5,095,268.50	74%
IMP RED CALIDAD AGUA	IDAN/20353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Gamboa Construccion	IDAN/20354	3,500,000.00	4,019,746.97	7,519,746.97	5,313,018.28	5,313,018.28	0.00	2,206,728.69	71%
Cumbres,Chivo Chivo	IDAN/20366	1,060,000.00	-1,029,640.00	30,360.00	30,359.06	30,359.06	0.00	0.94	100%
Area Metropolitana	IDAN/20368	3,002,975.00	1,117,211.00	4,120,186.00	3,260,762.70	1,981,029.67	1,279,733.03	859,423.30	79%
Montijo Mejora	IDAN/20369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Farallón Mejoras	IDAN/20370	0.00	103,971.00	103,971.00	103,701.71	103,701.71	0.00	269.29	100%
Parita Mejoras	IDAN/20372	100,500.00	-100,000.00	500.00	0.00	0.00	0.00	500.00	0%
Altos Howard Los Tec	IDAN/20376	0.00	42,000.00	42,000.00	41,872.31	41,872.31	0.00	127.69	100%
Almirante Mejoras	IDAN/20377	600,000.00	-163,382.00	436,618.00	0.00	0.00	0.00	436,618.00	0%
V de Antón Mejoras	IDAN/20383	1,500,000.00	1,044,335.17	2,544,335.17	1,991,149.41	853,325.33	1,137,824.08	553,185.76	78%
El Real Mejoras	IDAN/20393	1,000,000.00	-80,591.00	919,409.00	536,856.16	0.00	536,856.16	382,552.84	58%
V Darién Ampliación	IDAN/20398	1,500,000.05	3,624,854.09	5,124,854.14	5,024,735.03	5,024,735.03	0.00	100,119.11	98%
BIRF Fortalecimient	IDAN/20402	0.00	56,500.00	56,500.00	46,010.00	46,010.00	0.00	10,490.00	81%
Colón Mejoras	IDAN/20404	0.00	829,500.00	829,500.00	0.00	0.00	0.00	829,500.00	0%
Catastro - Medidores	IDAN/20412	0.00	91,800.00	91,800.00	91,698.30	91,698.30	0.00	101.70	100%
Jalisco Agua Bendita	IDAN/20422	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0%
Imp Conf Operativa	IDAN/20510	0.00	269,846.00	269,846.00	217,660.79	174,714.76	42,946.03	52,185.21	81%
Volcán Cocepción Pot	IDAN/20514	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0%
Fortalecimiento Inst	IDAN/20515	0.00	1,209,208.00	1,209,208.00	1,058,750.08	1,008,823.88	49,926.20	150,457.92	88%
Jacú Divalá Sn Andre	IDAN/20517	11,332,961.00	1,372,964.00	12,705,925.00	5,421,072.01	2,774,488.70	2,646,583.31	7,284,852.99	43%
Santiago Plta. Potab	IDAN/20518	13,900,000.00	-4,709,146.00	9,190,854.00	5,155,933.25	3,106,436.11	2,049,497.14	4,034,920.75	56%
Calle 7ma Nodos 180	IDAN/20601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Plan Red Agua	IDAN/20603	1,400,000.00	-1,400,000.00	0.00	0.00	0.00	0.00	0.00	0%
Idaan Fortalecimient	IDAN/20604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Adm Superv Mejoras	IDAN/20605	275,000.00	-114,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0%
Chorrillo Sta Ana	IDAN/20608	725,000.00	-675,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0%
Bethania Mejoras	IDAN/20610	800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0%
Sn Francisco Mejoras	IDAN/20615	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00	0%
Saneamiento Mejoras	IDAN/20620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
La Chorrera - Capira	IDAN/20623	1,300,000.00	50,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0%
Isla Colón Ampliació	IDAN/20628	2,500,000.00	-343,492.00	2,156,508.00	0.00	0.00	0.00	2,156,508.00	0%
Impl Insp Técnica	IDAN/20630	2,265,000.00	379,900.00	2,644,900.00	2,129,054.79	1,949,730.41	179,324.38	515,845.21	80%
UP/Idaan/CAF Fortale	IDAN/20631	875,700.00	111,374.00	987,074.00	404,089.62	382,613.08	21,476.54	582,984.38	41%
Sabanitas Modulo II	IDAN/20846	3,000,000.00	6,035,171.60	9,035,171.60	8,076,943.43	5,689,715.76	2,387,227.67	958,228.17	89%
Cont.Mod II Chilibre	IDAN/20847	3,000,000.00	4,444,474.74	7,444,474.74	6,291,423.00	4,405,573.68	1,885,849.32	1,153,051.74	85%
Bocas del T Chiriquí	IDAN/20861	1,680,000.00	14,566.68	1,694,566.68	1,655,154.32	159,207.51	1,495,946.81	39,412.36	98%
Panamá Oeste 1 PM	IDAN/20862	1,200,000.00	-194,186.04	1,005,813.96	886,877.20	861,477.85	25,399.35	118,936.76	88%
Panamá Este Darién	IDAN/20863	887,000.00	-622,617.03	264,382.97	246,272.70	246,272.70	0.00	18,110.27	93%
Panamá Colón PM	IDAN/20864	1,800,000.00	339,418.94	2,139,418.94	2,058,223.65	2,058,223.65	0.00	81,195.29	96%
Changuinola Acu	IDAN/20872	600,000.00	-165,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0%
Guabito Ptab Pot	IDAN/20873	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0%
Las Tablas Ptab Pot	IDAN/20874	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0%
Asist.y asesoria tec	IDAN/20875	9,433,000.00	-1,843,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	0%
Sup. al Cont Asist	IDAN/20876	850,000.00	-50,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0%
Fort. Mej A. Metrop.	IDAN/20877	500,000.00	-242,689.00	257,311.00	168,523.61	28,706.39	139,817.22	88,787.39	65%
Calidad de Agua	IDAN/20881	0.00	1,652,689.00	1,652,689.00	28,435.25	28,435.25	0.00	1,624,253.75	2%
Prog. Sist. de Alcantarillado	3	45,624,969.00	15,313,097.02	60,938,066.02	48,531,550.15	36,138,825.39	12,392,724.76	12,406,515.87	80%
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	-104,574.00	2,601,206.00	2,124,174.40	0.00	2,124,174.40	477,031.60	82%
David Construcción	IDAN/30143	4,408,100.00	11,974,551.05	16,382,651.05	13,251,708.19	8,941,495.94	4,310,212.25	3,130,942.86	81%
Parita Construcción	IDAN/30150	185,203.00	533,000.00	718,203.00	612,189.37	568,830.93	43,358.44	106,013.63	85%
Changuinola Construc	IDAN/30152	4,000,000.00	3,497,159.92	7,497,159.92	6,236,330.96	2,662,954.41	3,573,376.55	1,260,828.96	83%
Puerto Mutis Constru	IDAN/30201	0.00	217,305.95	217,305.95	216,000.23	216,000.23	0.00	1,305.72	99%
San Carlos Construcc	IDAN/30213	1,500,000.00	-302,000.00	1,198,000.00	795,448.53	118,892.58	676,555.95	402,551.47	66%
Isla Contadora Est D	IDAN/30216	1,000,000.00	839,476.57	1,839,476.57	1,642,132.41	1,085,810.11	556,322.30	197,344.16	89%

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Chorrillo Santa Ana	IDAN/30401	340,986.00	245,000.00	585,986.00	583,304.87	583,304.87	0.00	2,681.13	100%
Almirante Sistema Al	IDAN/30402	6,560,900.00	-2,022,206.00	4,538,694.00	1,596,204.59	487,479.72	1,108,724.87	2,942,489.41	35%
Santiago Sistema Alc	IDAN/30404	21,100,000.00	12,400.00	21,112,400.00	20,450,565.31	20,450,565.31	0.00	661,834.69	97%
Pto Armuelles Mejora	IDAN/30405	824,000.00	1,222,983.53	2,046,983.53	1,023,491.29	1,023,491.29	0.00	1,023,492.24	50%
P Armuelles Est Dis	IDAN/30406	3,000,000.00	-800,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0%
Prog. Invers. Complement	4	5,916,654.00	17,522,541.00	23,439,195.00	5,389,012.97	3,336,127.71	2,052,885.26	18,050,182.03	23%
Informática Mej Sist	IDAN/40102	697,053.00	-332,558.00	364,495.00	132,671.19	57,285.94	75,385.25	231,823.81	36%
Habilitación Eq Bomb	IDAN/40104	1,062,658.00	-447,895.00	614,763.00	222,101.26	123,996.36	98,104.90	392,661.74	36%
Instalación Macro Mi	IDAN/40105	2,626,180.00	-1,454,515.00	1,171,665.00	184,543.00	171,440.85	13,102.15	987,122.00	16%
Equipamiento Vehicul	IDAN/40106	0.00	137,772.00	137,772.00	137,771.60	0.00	137,771.60	0.40	100%
Idaan Constr Remodel	IDAN/40107	490,500.00	-490,500.00	0.00	0.00	0.00	0.00	0.00	0%
Planta Eléctrica Aux	IDAN/40112	0.00	409,070.00	409,070.00	36,742.01	36,742.01	0.00	372,327.99	9%
Reposición de Aros	IDAN/40113	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0%
Instalación Válvulas	IDAN/40114	490,263.00	-490,263.00	0.00	0.00	0.00	0.00	0.00	0%
Inst Válvulas Regula	IDAN/40115	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0%
APOYO AGUAS SOL.	IDAN/40204	0.00	3,166,500.00	3,166,500.00	2,020,100.97	1,638,686.87	381,414.10	1,146,399.03	64%
Emergencia Nacional	IDAN/40205	0.00	17,106,330.00	17,106,330.00	2,655,082.94	1,307,975.68	1,347,107.26	14,451,247.06	16%
Emergencia Nac	IDAN/40206	0.00	168,600.00	168,600.00	0.00	0.00	0.00	168,600.00	0%
Programa de Equipamiento	6	203,398.00	0.00	203,398.00	49,628.62	34,328.69	15,299.93	153,769.38	24%
Maquinaria y Equipo	IDAN/60101	203,398.00	0.00	203,398.00	49,628.62	34,328.69	15,299.93	153,769.38	24%