

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
REPORTE GENERAL
CIERRE DEL MES DE ABRIL 2021
PRESUPUESTO - INVERSION

Inversion por Proyecto 30/04/2021	Programa presup.	(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8 + 9) Ejecucion Estimada	(5 = 7 + 8 + 9) Ejecucion real	(6) Reserva	(7) Comprometido	(8) Devengado	(9) Pagado	(10 = 3 - 4) Disponibile	(11 = 2 - 4) Disponibile Anual	% Ejecucion a la fecha (5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificad o An)
Resultado total		194,325,908.00	-26,170,164.00	168,155,744.00	144,548,643.00	83,173,473.20	54,989,328.58	28,184,144.62	5,410,443.48	47,583,636.55	1,995,248.55	61,375,169.80	84,982,270.80	38%	33%
Prog. Desarrollo Sist. Agua	2	129,893,459.00	-8,584,080.00	121,309,379.00	98,852,004.00	60,906,036.26	41,511,489.67	19,394,546.59	4,889,223.72	35,707,608.60	914,657.35	37,945,967.74	60,403,342.74	42%	34%
Construcción Pozos	IDAN/20114	3,155,265.00	-1,151,890.00	2,003,375.00	1,603,494.00	930,526.33	73,209.44	857,316.89	60,713.22	1,504.39	10,991.83	672,967.67	1,072,848.67	5%	4%
Mejor Redes Existent	IDAN/20153	3,599,363.00	-1,167,461.00	2,431,902.00	2,106,952.00	566,303.74	369,443.06	196,860.68	255,007.40	0.00	114,435.66	1,540,648.26	1,865,598.26	18%	15%
Chilibre Ampliación	IDAN/20196	0.00	28,422.00	28,422.00	28,422.00	28,422.00	28,421.89	0.11	28,421.89	0.00	0.00	0.00	0.00	100%	100%
Const Linea de Cond	IDAN/20221	0.00	420,462.00	420,462.00	420,462.00	420,462.00	0.00	420,462.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Tonosí,Chilibre,Tina	IDAN/20237	100,000.00	-30,000.00	70,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	70,000.00	0%	0%
Antón Construcción	IDAN/20241	1,200,000.00	-710,000.00	490,000.00	490,000.00	443,124.71	443,124.71	0.00	0.00	443,124.71	0.00	46,875.29	46,875.29	90%	90%
Los Pozos Sistema	IDAN/20260	0.00	266,000.00	266,000.00	266,000.00	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Chiriquí Gde. Constr	IDAN/20345	4,976,500.00	-503,943.00	4,472,557.00	1,483,132.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483,132.00	4,472,557.00	0%	0%
Cocolí Howard Veracr	IDAN/20349	20,000,000.00	0.00	20,000,000.00	13,222,493.00	7,963,744.71	7,963,744.71	0.00	777,965.63	7,185,779.08	0.00	5,258,748.29	12,036,255.29	60%	40%
Gamboa Construcion	IDAN/20354	20,000,000.00	0.00	20,000,000.00	14,030,000.00	8,751,409.91	8,751,409.91	0.00	673,185.37	8,078,224.54	0.00	5,278,590.09	11,248,590.09	62%	44%
Area Metropolitana	IDAN/20368	3,002,975.00	1,095,818.00	4,098,793.00	3,701,620.00	3,480,552.04	964,784.22	2,515,767.82	244,758.18	427,690.95	292,335.09	221,067.96	618,240.96	26%	24%
Parita Mejoras	IDAN/20372	0.00	29,000.00	29,000.00	29,000.00	28,835.89	28,835.89	0.00	0.00	28,835.89	0.00	164.11	164.11	99%	99%
Altos Howard Los Tec	IDAN/20376	0.00	1,015,000.00	1,015,000.00	1,015,000.00	1,014,833.40	1,014,833.40	0.00	0.00	1,014,833.40	0.00	166.60	166.60	100%	100%
Almirante Mejoras	IDAN/20377	750,500.00	-225,150.00	525,350.00	115,350.00	0.00	0.00	0.00	0.00	0.00	0.00	115,350.00	525,350.00	0%	0%
V de Antón Mejoras	IDAN/20383	1,633,000.00	-922,091.00	710,909.00	507,609.00	375,002.00	375,002.00	0.00	41,366.18	333,635.82	0.00	132,607.00	335,907.00	74%	53%
El Real Mejoras	IDAN/20393	1,000,000.00	-600,000.00	400,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	400,000.00	0%	0%
V Darién Ampliación	IDAN/20398	1,500,000.00	-1,000,000.00	500,000.00	500,000.00	460,177.14	460,177.14	0.00	206,973.50	253,203.64	0.00	39,822.86	39,822.86	92%	92%
Imp Conf Operativa	IDAN/20510	500,000.00	-67,426.00	432,574.00	432,574.00	101,969.93	101,969.93	0.00	23,546.96	78,422.97	0.00	330,604.07	330,604.07	24%	24%
Fortalecimiento Inst	IDAN/20515	50,000.00	267,376.00	317,376.00	288,376.00	249,665.21	10,211.01	239,454.20	0.00	10,211.01	0.00	38,710.79	67,710.79	4%	3%
Jacú Divalá Sn Andre	IDAN/20517	12,050,000.00	806,575.00	12,856,575.00	12,856,575.00	10,258,656.27	3,540,035.22	6,718,621.05	1,387,294.50	2,152,740.72	0.00	2,597,918.73	2,597,918.73	28%	28%
Santiago Plta. Potab	IDAN/20518	10,475,000.00	-1,145,334.00	9,329,666.00	9,329,666.00	6,572,501.00	3,638,261.49	2,934,239.51	221,537.19	3,362,974.10	53,750.20	2,757,165.00	2,757,165.00	39%	39%
Plan Red Agua	IDAN/20603	300,000.00	-130,000.00	170,000.00	170,000.00	80,153.00	0.00	80,153.00	0.00	0.00	0.00	89,847.00	89,847.00	0%	0%
Adm Superv Mejoras	IDAN/20605	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0%	0%
Chorrillo Sta Ana	IDAN/20608	725,000.00	-70,000.00	655,000.00	655,000.00	554,587.89	554,284.21	303.68	208,139.42	346,144.79	0.00	100,412.11	100,412.11	85%	85%
Bethania Mejoras	IDAN/20610	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0%	0%
Sn Francisco Mejoras	IDAN/20615	900,000.00	0.00	900,000.00	900,000.00	762,440.25	762,440.25	0.00	218,204.29	544,235.96	0.00	137,559.75	137,559.75	85%	85%
La Chorrera - Capira	IDAN/20623	2,000,000.00	0.00	2,000,000.00	2,000,000.00	744,284.28	744,284.28	0.00	48,488.18	695,796.10	0.00	1,255,715.72	1,255,715.72	37%	37%
Isla Colón Ampliació	IDAN/20628	2,400,000.00	0.00	2,400,000.00	1,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,000.00	2,400,000.00	0%	0%
Impl Insp Técnica	IDAN/20630	3,440,700.00	-700,700.00	2,740,000.00	2,740,000.00	62,500.00	0.00	62,500.00	0.00	0.00	0.00	2,677,500.00	2,677,500.00	0%	0%
UP/Idaan/CAF Fortale	IDAN/20631	350,000.00	105,734.00	455,734.00	455,734.00	200,017.44	184,498.51	15,518.93	17,065.63	164,820.67	2,612.21	255,716.56	255,716.56	40%	40%

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REPORTE GENERAL

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Sabanitas Modulo II	IDAN/20846	15,000,000.00	0.00	15,000,000.00	15,000,000.00	10,538,713.79	10,266,648.90	272,064.89	464,471.45	9,802,177.45	0.00	4,461,286.21	4,461,286.21	68%	68%
Cont.Mod II Chilibre	IDAN/20847	3,000,000.00	-1,465,000.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,000.00	1,535,000.00	0%	0%
Bocas del T Chiriquí	IDAN/20861	1,280,000.00	-764,000.00	516,000.00	516,000.00	406,435.30	397,411.87	9,023.43	0.00	88,607.71	308,804.16	109,564.70	109,564.70	77%	77%
Panamá Oeste 1 PM	IDAN/20862	1,000,000.00	-540,000.00	460,000.00	460,000.00	410,622.55	410,622.55	0.00	0.00	402,156.10	8,466.45	49,377.45	49,377.45	89%	89%
Panamá Este Darién	IDAN/20863	400,000.00	-120,000.00	280,000.00	280,000.00	111,480.55	111,480.55	0.00	0.00	36,130.45	75,350.10	168,519.45	168,519.45	40%	40%
Panamá Colón PM	IDAN/20864	1,334,904.00	-835,472.00	499,432.00	499,432.00	244,862.01	228,081.90	16,780.11	0.00	228,081.90	0.00	254,569.99	254,569.99	46%	46%
Changuinola Acu	IDAN/20872	900,000.00	-270,000.00	630,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	630,000.00	0%	0%
Guabito Ptab Pot	IDAN/20873	300,000.00	-90,000.00	210,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	210,000.00	0%	0%
Las Tablas Ptab Pot	IDAN/20874	800,000.00	-240,000.00	560,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	560,000.00	0%	0%
Asist.y asesoria tec	IDAN/20875	6,125,453.00	-1,292,660.00	4,832,793.00	4,774,816.00	3,299,021.00	0.00	3,299,021.00	0.00	0.00	0.00	1,475,795.00	1,533,772.00	0%	0%
Sup. al Cont Asist	IDAN/20876	700,547.00	0.00	700,547.00	700,547.00	687,624.00	0.00	687,624.00	0.00	0.00	0.00	12,923.00	12,923.00	0%	0%
Fort. Mej A. Metrop.	IDAN/20877	444,252.00	-2,000.00	442,252.00	262,090.00	176,632.37	78,722.88	97,909.49	12,084.73	18,726.50	47,911.65	85,457.63	265,619.63	30%	18%
Pta Pot. Chilibre	IDAN/20880	0.00	4,000.00	4,000.00	4,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0%	0%
Calidad de Agua	IDAN/20881	0.00	1,290,660.00	1,290,660.00	1,290,660.00	712,475.55	9,549.75	702,925.80	0.00	9,549.75	0.00	578,184.45	578,184.45	1%	1%
Aguas en Costa Abajo	IDAN/20886	3,000,000.00	0.00	3,000,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	3,000,000.00	0%	0%
Aguas Pto Armuelles	IDAN/20887	1,000,000.00	0.00	1,000,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	1,000,000.00	0%	0%
Prog. Sist. de Alcantarillado	3	38,472,392.00	-5,707,348.00	32,765,044.00	32,015,318.00	12,884,720.74	12,464,157.32	420,563.42	256,662.16	11,419,721.50	787,773.66	19,130,597.26	19,880,323.26	39%	38%
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	-1,175,370.00	1,530,410.00	980,684.00	702,445.88	702,445.88	0.00	0.00	0.00	702,445.88	278,238.12	827,964.12	72%	46%
David Construcción	IDAN/30143	4,408,100.00	-2,172,380.00	2,235,720.00	2,235,720.00	2,083,269.61	2,083,269.54	0.07	0.00	1,997,941.76	85,327.78	152,450.39	152,450.39	93%	93%
Parita Construcción	IDAN/30150	185,203.00	-55,561.00	129,642.00	129,642.00	80,657.37	80,657.37	0.00	0.00	80,657.37	0.00	48,984.63	48,984.63	62%	62%
Changuinola Construc	IDAN/30152	2,849,023.00	-954,707.00	1,894,316.00	1,894,316.00	1,269,545.73	1,073,156.17	196,389.56	0.00	1,073,156.17	0.00	624,770.27	624,770.27	57%	57%
Puerto Mutis Constru	IDAN/30201	280,000.00	-84,000.00	196,000.00	196,000.00	196,000.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
San Carlos Construcc	IDAN/30213	1,500,000.00	-850,000.00	650,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	650,000.00	0%	0%
Isla Contadora Est D	IDAN/30216	1,100,986.00	-530,296.00	570,690.00	570,690.00	561,745.97	561,745.97	0.00	36,419.79	525,326.18	0.00	8,944.03	8,944.03	98%	98%
Chorrillo Santa Ana	IDAN/30401	0.00	200,000.00	200,000.00	200,000.00	176,882.06	176,882.06	0.00	68,942.73	107,939.33	0.00	23,117.94	23,117.94	88%	88%
Almirante Sistema Al	IDAN/30402	5,620,900.00	0.00	5,620,900.00	5,620,900.00	1,560,461.99	1,533,544.20	26,917.79	151,299.64	1,382,244.56	0.00	4,060,438.01	4,060,438.01	27%	27%
Santiago Sistema Alc	IDAN/30404	17,772,400.00	620,700.00	18,393,100.00	18,393,100.00	6,252,523.13	6,252,456.13	67.00	0.00	6,252,456.13	0.00	12,140,576.87	12,140,576.87	34%	34%
Pto Armuelles Mejora	IDAN/30405	1,050,000.00	-550,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0%	0%
P Armuelles Est Dis	IDAN/30406	1,000,000.00	-155,734.00	844,266.00	844,266.00	1,189.00	0.00	1,189.00	0.00	0.00	0.00	843,077.00	843,077.00	0%	0%
Prog. Invers. Complement	4	25,960,057.00	-11,878,736.00	14,081,321.00	13,681,321.00	9,382,716.20	1,013,681.59	8,369,034.61	264,557.60	456,306.45	292,817.54	4,298,604.80	4,698,604.80	7%	7%
Informática Mej Sist	IDAN/40102	4,661,822.00	-1,574,389.00	3,087,433.00	3,087,433.00	380,066.50	3,432.07	376,634.43	3,432.07	0.00	0.00	2,707,366.50	2,707,366.50	0%	0%

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Habilitación Eq Bomb	IDAN/40104	5,000,000.00	-2,824,876.00	2,175,124.00	2,175,124.00	1,559,622.00	4,280.00	1,555,342.00	4,280.00	0.00	0.00	615,502.00	615,502.00	0%	0%
Instalación Macro Mi	IDAN/40105	4,689,005.00	-990,960.00	3,698,045.00	3,698,045.00	3,458,045.00	856,086.95	2,601,958.05	148,336.78	414,932.63	292,817.54	240,000.00	240,000.00	23%	23%
Equipamiento Vehicul	IDAN/40106	60,533.00	176,840.00	237,373.00	237,373.00	236,894.50	1,893.90	235,000.60	0.00	1,893.90	0.00	478.50	478.50	1%	1%
Idaan Constr Remodel	IDAN/40107	2,750,500.00	-1,720,150.00	1,030,350.00	630,350.00	218,903.06	38,903.06	180,000.00	38,903.06	0.00	0.00	411,446.94	811,446.94	6%	4%
Planta Eléctrica Aux	IDAN/40112	837,175.00	0.00	837,175.00	837,175.00	581,735.92	103,905.20	477,830.72	64,425.28	39,479.92	0.00	255,439.08	255,439.08	12%	12%
Reposición de Aros	IDAN/40113	1,200,000.00	-560,000.00	640,000.00	640,000.00	630,798.00	5,180.41	625,617.59	5,180.41	0.00	0.00	9,202.00	9,202.00	1%	1%
Instalación Válvulas	IDAN/40114	4,511,022.00	-4,377,327.00	133,695.00	133,695.00	92,040.00	0.00	92,040.00	0.00	0.00	0.00	41,655.00	41,655.00	0%	0%
Inst Válvulas Regula	IDAN/40115	2,250,000.00	-2,000,000.00	250,000.00	250,000.00	232,486.00	0.00	232,486.00	0.00	0.00	0.00	17,514.00	17,514.00	0%	0%
Apoyo Aguas Sol	IDAN/40204	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%	0%
Emergencia Nacional	IDAN/40205	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%	0%
Emergencia Nac	IDAN/40206	0.00	1,992,126.00	1,992,126.00	1,992,126.00	1,992,125.22	0.00	1,992,125.22	0.00	0.00	0.00	0.78	0.78	0%	0%