

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
REPORTE GENERAL
CIERRE ACUMULADO AL MES DE AGOSTO 2021
PRESUPUESTO - INVERSION

Inversion Por Proyecto Agosto 2021	Programa presup.	Presupuesto Ley (1)	Ajustes	Modificado Anual (2)	Asignado Agosto (3)	Ejecucion Estimada (4 = 6 + 7 + 8 + 9)	Ejecucion real (5 = 7 + 8 + 9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible Agosto (10 = 3 - 4)	Disponible Anual (11 = 2 - 4)	% Ejecucion a la fecha (5) Ejecucion real / (3) Asignado	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
Resultado total		194,325,908.00	-26,165,164.00	168,160,744.00	165,786,561.00	130,479,086.59	91,164,672.48	39,314,414.11	1,773,882.67	45,497,411.13	43,893,378.68	35,307,474.41	37,681,657.41	55%	54%
Construcción Pozos	IDAN/20114	3,155,265.00	-1,350,522.00	1,804,743.00	1,804,743.00	1,424,295.76	495,333.31	928,962.45	224,797.61	172,584.94	97,950.76	380,447.24	380,447.24	27%	27%
Mejor Redes Existent	IDAN/20153	3,599,363.00	-17,509.00	3,581,854.00	3,581,854.00	2,848,808.08	848,600.97	2,000,207.11	11,350.85	277,625.89	559,624.23	733,045.92	733,045.92	24%	24%
Chilibre Ampliación	IDAN/20196	0.00	28,422.00	28,422.00	28,422.00	28,421.98	28,421.89	0.09	0.00	0.00	28,421.89	0.02	0.02	100%	100%
Const Línea 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	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Antón Construcción	IDAN/20241	1,200,000.00	-756,875.00	443,125.00	443,125.00	443,124.71	443,124.71	0.00	0.00	395,896.91	47,227.80	0.29	0.29	100%	100%
Los Pozos Sistema	IDAN/20260	0.00	265,411.00	265,411.00	265,411.00	265,410.16	0.00	265,410.16	0.00	0.00	0.00	0.84	0.84	0%	0%
Chiriquí Gde. Constr	IDAN/20345	4,976,500.00	-503,943.00	4,472,557.00	4,247,557.00	3,476,500.00	0.00	3,476,500.00	0.00	0.00	0.00	771,057.00	996,057.00	0%	0%
Cocolí Howard Veracr	IDAN/20349	20,000,000.00	0.00	20,000,000.00	20,000,000.00	19,401,605.64	18,635,025.64	766,580.00	0.00	6,828,495.97	11,806,529.67	598,394.36	598,394.36	93%	93%
Gamboa Construcion	IDAN/20354	20,000,000.00	0.00	20,000,000.00	18,630,000.00	13,881,272.52	13,881,272.52	0.00	0.00	7,149,418.73	6,731,853.79	4,748,727.48	6,118,727.48	75%	69%
Area Metropolitana	IDAN/20368	3,002,975.00	1,328,400.00	4,331,375.00	4,331,375.00	3,998,004.39	1,753,300.97	2,244,703.42	21,326.80	147,251.87	1,584,722.30	333,370.61	333,370.61	40%	40%
Parita Mejoras	IDAN/20372	0.00	61,956.00	61,956.00	61,956.00	61,805.72	58,470.74	3,334.98	0.00	29,324.38	29,146.36	150.28	150.28	94%	94%
Altos Howard Los Tec	IDAN/20376	0.00	1,014,834.00	1,014,834.00	1,014,834.00	1,014,834.00	1,014,834.00	0.00	0.00	929,773.64	85,060.36	0.00	0.00	100%	100%
Almirante Mejoras	IDAN/20377	750,500.00	-225,150.00	525,350.00	425,350.00	425,350.00	0.00	425,350.00	0.00	0.00	0.00	0.00	100,000.00	0%	0%
V de Antón Mejoras	IDAN/20383	1,633,000.00	-893,491.00	739,509.00	739,509.00	701,524.15	701,524.14	0.01	0.00	136,045.95	565,478.19	37,984.85	37,984.85	95%	95%
El Real Mejoras	IDAN/20393	1,000,000.00	-650,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0%	0%
V Darién Ampliación	IDAN/20398	1,500,000.00	-1,025,322.00	474,678.00	474,678.00	474,665.29	474,665.29	0.00	0.00	202,738.11	271,927.18	12.71	12.71	100%	100%
BIRF Fortaleciment	IDAN/20402	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%	0%
Jalisco Agua Bendita	IDAN/20422	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Imp Conf Operativa	IDAN/20510	500,000.00	-80,307.00	419,693.00	419,693.00	128,766.94	128,766.94	0.00	0.00	23,546.96	105,219.98	290,926.06	290,926.06	31%	31%
Fortalecimiento Inst	IDAN/20515	50,000.00	982,627.00	1,032,627.00	1,025,502.00	819,057.08	586,188.70	232,868.38	0.00	564,231.82	21,956.88	206,444.92	213,569.92	57%	57%
Jacú Divalá Sn Andre	IDAN/20517	12,050,000.00	1,082,775.00	13,132,775.00	13,132,775.00	13,046,490.35	4,395,878.90	8,650,611.45	99,346.14	1,685,087.27	2,611,445.49	86,284.65	86,284.65	33%	33%
Santiago Plta. Potab	IDAN/20518	10,475,000.00	-1,686,828.00	8,788,172.00	8,788,172.00	7,782,677.55	4,428,494.72	3,354,182.83	56,524.66	1,698,124.62	2,673,845.44	1,005,494.45	1,005,494.45	50%	50%
Plan Red Agua	IDAN/20603	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Adm Superv Mejoras	IDAN/20605	0.00	130,000.00	130,000.00	130,000.00	120,733.42	0.00	120,733.42	0.00	0.00	0.00	9,266.58	9,266.58	0%	0%
Chorrillo Sta Ana	IDAN/20608	725,000.00	-170,412.00	554,588.00	554,588.00	462,956.65	462,956.65	0.00	0.00	462,956.65	0.00	91,631.35	91,631.35	83%	83%
Bethania Mejoras	IDAN/20610	500,000.00	-250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0%	0%
Sn Francisco Mejoras	IDAN/20615	900,000.00	199,077.00	1,099,077.00	1,099,077.00	544,235.96	544,235.96	0.00	0.00	544,235.96	0.00	554,841.04	554,841.04	50%	50%
La Chorrera - Capira	IDAN/20623	2,000,000.00	0.00	2,000,000.00	2,000,000.00	1,824,793.92	1,824,793.92	0.00	0.00	1,745,458.23	79,335.69	175,206.08	175,206.08	91%	91%
Isla Colón Ampliació	IDAN/20628	2,400,000.00	0.00	2,400,000.00	2,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,000.00	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	14,000.00	48,500.00	0.00	2,000.00	12,000.00	2,677,500.00	2,677,500.00	1%	1%
UP/Idaan/CAF Fortale	IDAN/20631	350,000.00	106,923.00	456,923.00	456,923.00	232,658.60	216,061.48	16,597.12	799.90	47,310.48	167,951.10	224,264.40	224,264.40	47%	47%
Río Palomo Mejoras	IDAN/20804	0.00	104,200.00	104,200.00	104,200.00	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Sabanitas Modulo II	IDAN/20846	15,000,000.00	44,500.00	15,044,500.00	15,044,500.00	13,775,662.00	12,299,449.37	1,476,212.63	864,604.13	3,623,019.81	7,811,825.43	1,268,838.00	1,268,838.00	82%	82%

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Cont.Mod II Chilibre	IDAN/20847	3,000,000.00	-1,465,000.00	1,535,000.00	1,535,000.00	1,025,840.09	1,025,840.09	0.00	0.00	1,025,840.09	0.00	509,159.91	509,159.91	67%	67%
Bocas del T Chiriquí	IDAN/20861	1,280,000.00	-882,588.00	397,412.00	397,412.00	397,411.87	397,411.87	0.00	0.00	0.00	397,411.87	0.13	0.13	100%	100%
Panamá Oeste 1 PM	IDAN/20862	1,000,000.00	-408,177.00	591,823.00	591,823.00	591,823.00	410,622.55	181,200.45	0.00	0.00	410,622.55	0.00	0.00	69%	69%
Panamá Este Darién	IDAN/20863	400,000.00	-120,000.00	280,000.00	280,000.00	251,480.55	111,480.55	140,000.00	0.00	24,248.93	87,231.62	28,519.45	28,519.45	40%	40%
Panamá Colón PM	IDAN/20864	1,334,904.00	-860,461.00	474,443.00	474,443.00	436,206.05	436,206.05	0.00	0.00	0.00	436,206.05	38,236.95	38,236.95	92%	92%
Changuinola Acu	IDAN/20872	900,000.00	-270,000.00	630,000.00	495,000.00	289,150.00	0.00	289,150.00	0.00	0.00	0.00	205,850.00	340,850.00	0%	0%
Guabito Ptab Pot	IDAN/20873	300,000.00	-90,000.00	210,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	210,000.00	0%	0%
Las Tablas Ptab Pot	IDAN/20874	800,000.00	-240,000.00	560,000.00	468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	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	3,100,000.00	699,411.06	2,400,588.94	0.00	699,411.06	0.00	1,674,816.00	1,732,793.00	15%	14%
Sup. al Cont Asist	IDAN/20876	700,547.00	-9,630.00	690,917.00	690,917.00	687,624.00	0.00	687,624.00	0.00	0.00	0.00	3,293.00	3,293.00	0%	0%
Fort. Mej A. Metrop.	IDAN/20877	444,252.00	45,840.00	490,092.00	400,011.00	303,481.86	171,498.87	131,982.99	0.00	34,620.10	136,878.77	96,529.14	186,610.14	43%	35%
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	1,256,595.00	1,256,595.00	1,256,595.00	269,665.06	29,513.49	240,151.57	0.00	19,963.74	9,549.75	986,929.94	986,929.94	2%	2%
Aguas en Costa Abajo	IDAN/20886	3,000,000.00	-398,855.00	2,601,145.00	2,601,145.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601,145.00	2,601,145.00	0%	0%
Aguas Pto Armuelles	IDAN/20887	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Mejoras a Sist Agua	IDAN/20889	0.00	198,990.00	198,990.00	198,990.00	0.00	0.00	0.00	0.00	0.00	0.00	198,990.00	198,990.00	0%	0%
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	-977,289.00	1,728,491.00	1,728,491.00	1,487,181.57	1,487,181.57	0.00	0.00	0.00	1,487,181.57	241,309.43	241,309.43	86%	86%
David Construcción	IDAN/30143	4,408,100.00	-2,442,693.00	1,965,407.00	1,965,407.00	1,965,407.00	1,965,407.00	0.00	0.00	0.00	1,965,407.00	0.00	0.00	100%	100%
Parita Construcción	IDAN/30150	185,203.00	58,439.00	243,642.00	243,642.00	226,895.97	226,895.97	0.00	0.00	0.00	226,895.97	16,746.03	16,746.03	93%	93%
Changuinola Construc	IDAN/30152	2,849,023.00	-1,024,707.00	1,824,316.00	1,824,316.00	1,245,681.93	1,245,681.93	0.00	0.00	977,624.97	268,056.96	578,634.07	578,634.07	68%	68%
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	-877,791.00	622,209.00	622,209.00	622,209.00	0.00	622,209.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Isla Contadora Est D	IDAN/30216	1,100,986.00	436,167.00	1,537,153.00	1,537,153.00	1,501,810.47	1,501,810.47	0.00	11,082.31	921,623.30	569,104.86	35,342.53	35,342.53	98%	98%
Chorrillo Santa Ana	IDAN/30401	0.00	279,000.00	279,000.00	279,000.00	224,839.97	224,839.97	0.00	0.00	170,325.50	54,514.47	54,160.03	54,160.03	81%	81%
Almirante Sistema Al	IDAN/30402	5,620,900.00	0.00	5,620,900.00	5,620,900.00	1,436,072.63	1,436,072.63	0.00	29,039.82	1,114,326.76	292,706.05	4,184,827.37	4,184,827.37	26%	26%
Santiago Sistema Alc	IDAN/30404	17,772,400.00	1,019,200.00	18,791,600.00	18,791,600.00	14,520,121.92	14,520,121.92	0.00	0.00	13,213,679.43	1,306,442.49	4,271,478.08	4,271,478.08	77%	77%
Pto Armuelles Mejora	IDAN/30405	1,050,000.00	-933,500.00	116,500.00	116,500.00	0.00	0.00	0.00	0.00	0.00	0.00	116,500.00	116,500.00	0%	0%
P Armuelles Est Dis	IDAN/30406	1,000,000.00	-200,000.00	800,000.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Informática Mej Sist	IDAN/40102	4,661,822.00	-2,653,580.00	2,008,242.00	2,008,242.00	1,551,875.97	140,421.10	1,411,454.87	76,211.16	58,848.39	5,361.55	456,366.03	456,366.03	7%	7%
Habilitación Eq Bomb	IDAN/40104	5,000,000.00	-2,824,876.00	2,175,124.00	2,175,124.00	1,984,449.75	209,255.81	1,775,193.94	153,002.01	46,195.80	10,058.00	190,674.25	190,674.25	10%	10%
Instalación Macro Mi	IDAN/40105	4,689,005.00	-1,537,709.00	3,151,296.00	3,151,296.00	2,910,473.60	1,191,635.05	1,718,838.55	27,812.08	264,910.98	898,911.99	240,822.40	240,822.40	38%	38%
Equipamiento Vehicul	IDAN/40106	60,533.00	554,840.00	615,373.00	615,373.00	419,894.50	166,125.15	253,769.35	164,231.25	0.00	1,893.90	195,478.50	195,478.50	27%	27%
Idaan Constr Remodel	IDAN/40107	2,750,500.00	-1,915,150.00	835,350.00	835,350.00	579,250.06	48,823.83	530,426.23	9,920.77	38,903.06	0.00	256,099.94	256,099.94	6%	6%
Idaan/40109	IDAN/40109	0.00	214,123.00	214,123.00	214,123.00	0.00	0.00	0.00	0.00	0.00	0.00	214,123.00	214,123.00	0%	0%
Planta Eléctrica Aux	IDAN/40112	837,175.00	0.00	837,175.00	837,175.00	586,022.00	230,951.34	355,070.66	0.00	203,639.89	27,311.45	251,153.00	251,153.00	28%	28%

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Reposición de Aros	IDAN/40113	1,200,000.00	-502,969.00	697,031.00	697,031.00	639,004.68	52,063.39	586,941.29	23,833.18	18,120.94	10,109.27	58,026.32	58,026.32	7%	7%
Instalación Válvulas	IDAN/40114	4,511,022.00	-4,495,877.00	15,145.00	15,145.00	0.00	0.00	0.00	0.00	0.00	0.00	15,145.00	15,145.00	0%	0%
Inst Válvulas Regula	IDAN/40115	2,250,000.00	-2,000,000.00	250,000.00	250,000.00	249,771.00	0.00	249,771.00	0.00	0.00	0.00	229.00	229.00	0%	0%
Emergencia Nac	IDAN/40206	0.00	2,191,626.00	2,191,626.00	2,191,626.00	2,191,625.22	0.00	2,191,625.22	0.00	0.00	0.00	0.78	0.78	0%	0%