

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE ENERO 2021**

**PRESUPUESTO - INVERSION**

INVERSION (05/02/21)	Programa presup.	(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 7 + 8 + 9) Ejecucion real	(5) Reserva	(6) Comprometido	(7) Devengado	(8) Pagado	(9 = 3 - 4) Disponible	(10 = 2 - 4) Disponible Anual	% Ejecucion a la fecha ( (4) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((4) Ejecucion real / (2) Modificado An)
<b>Resultado total</b>		<b>194,325,908.00</b>	<b>0.00</b>	<b>194,325,908.00</b>	<b>81,789,300.00</b>	<b>7,426.13</b>	<b>1,840,348.56</b>	<b>7,426.13</b>	<b>0.00</b>	<b>0.00</b>	<b>79,941,525.31</b>	<b>192,478,133.31</b>	<b>0%</b>	<b>0%</b>
<b>Prog. Desarrollo Sist. Agua</b>	<b>2</b>	<b>129,893,459.00</b>	<b>0.00</b>	<b>129,893,459.00</b>	<b>35,283,305.00</b>	<b>7,426.13</b>	<b>838,917.06</b>	<b>7,426.13</b>	<b>0.00</b>	<b>0.00</b>	<b>34,436,961.81</b>	<b>129,047,115.81</b>	<b>0%</b>	<b>0%</b>
Construcción Pozos	IDAN/20114	3,155,265.00	0.00	3,155,265.00	1,720,298.00	0.00	39,996.00	0.00	0.00	0.00	1,680,302.00	3,115,269.00	0%	0%
Mejor Redes Existent	IDAN/20153	3,599,363.00	0.00	3,599,363.00	2,770,846.00	0.00	0.00	0.00	0.00	0.00	2,770,846.00	3,599,363.00	0%	0%
Tonosí, Chilibre, Tina	IDAN/20237	100,000.00	0.00	100,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100,000.00	0%	0%
Antón Construcción	IDAN/20241	1,200,000.00	0.00	1,200,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	1,200,000.00	0%	0%
Chiriquí Gde. Constr	IDAN/20345	4,976,500.00	0.00	4,976,500.00	645,300.00	0.00	0.00	0.00	0.00	0.00	645,300.00	4,976,500.00	0%	0%
Cocolí Howard Veracr	IDAN/20349	20,000,000.00	0.00	20,000,000.00	3,249,999.00	0.00	0.00	0.00	0.00	0.00	3,249,999.00	20,000,000.00	0%	0%
Gamboa Construccion	IDAN/20354	20,000,000.00	0.00	20,000,000.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	20,000,000.00	0%	0%
Area Metropolitana	IDAN/20368	3,002,975.00	0.00	3,002,975.00	2,015,453.00	0.00	0.00	0.00	0.00	0.00	2,015,453.00	3,002,975.00	0%	0%
Almirante Mejoras	IDAN/20377	750,500.00	0.00	750,500.00	100,100.00	0.00	0.00	0.00	0.00	0.00	100,100.00	750,500.00	0%	0%
V de Antón Mejoras	IDAN/20383	1,633,000.00	0.00	1,633,000.00	226,600.00	0.00	0.00	0.00	0.00	0.00	226,600.00	1,633,000.00	0%	0%
El Real Mejoras	IDAN/20393	1,000,000.00	0.00	1,000,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00	1,000,000.00	0%	0%
V Darién Ampliación	IDAN/20398	1,500,000.00	0.00	1,500,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	1,500,000.00	0%	0%
Imp Conf Operativa	IDAN/20510	500,000.00	0.00	500,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	500,000.00	0%	0%
Fortalecimiento Inst	IDAN/20515	50,000.00	0.00	50,000.00	8,550.00	0.00	0.00	0.00	0.00	0.00	8,550.00	50,000.00	0%	0%
Jacú Divalá Sn Andre	IDAN/20517	12,050,000.00	0.00	12,050,000.00	1,879,800.00	0.00	0.00	0.00	0.00	0.00	1,879,800.00	12,050,000.00	0%	0%
Santiago Plta. Potab	IDAN/20518	10,475,000.00	0.00	10,475,000.00	1,634,100.00	0.00	0.00	0.00	0.00	0.00	1,634,100.00	10,475,000.00	0%	0%
Plan Red Agua	IDAN/20603	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0%	0%
Chorrillo Sta Ana	IDAN/20608	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	0.00	0.00	725,000.00	725,000.00	0%	0%
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	500,000.00	500,000.00	0%	0%
Sn Francisco Mejoras	IDAN/20615	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0%	0%
La Chorrera - Capira	IDAN/20623	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0%	0%
Isla Colón Ampliació	IDAN/20628	2,400,000.00	0.00	2,400,000.00	386,400.00	0.00	0.00	0.00	0.00	0.00	386,400.00	2,400,000.00	0%	0%
Impl Insp Técnica	IDAN/20630	3,440,700.00	0.00	3,440,700.00	3,440,700.00	0.00	0.00	0.00	0.00	0.00	3,440,700.00	3,440,700.00	0%	0%
UP/Idaan/CAF Fortale	IDAN/20631	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0%	0%
Sabanitas Modulo II	IDAN/20846	15,000,000.00	0.00	15,000,000.00	2,420,000.00	0.00	0.00	0.00	0.00	0.00	2,420,000.00	15,000,000.00	0%	0%
Cont.Mod II Chilibre	IDAN/20847	3,000,000.00	0.00	3,000,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	460,000.00	3,000,000.00	0%	0%
Bocas del T Chiriquí	IDAN/20861	1,280,000.00	0.00	1,280,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	186,000.00	1,280,000.00	0%	0%
Panamá Oeste 1 PM	IDAN/20862	1,000,000.00	0.00	1,000,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	1,000,000.00	0%	0%
Panamá Este Darién	IDAN/20863	400,000.00	0.00	400,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	400,000.00	0%	0%
Panamá Colón PM	IDAN/20864	1,334,904.00	0.00	1,334,904.00	216,981.00	0.00	0.00	0.00	0.00	0.00	216,981.00	1,334,904.00	0%	0%
Changuinola Acu	IDAN/20872	900,000.00	0.00	900,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	900,000.00	0%	0%
Guabito Ptab Pot	IDAN/20873	300,000.00	0.00	300,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	300,000.00	0%	0%
Las Tablas Ptab Pot	IDAN/20874	800,000.00	0.00	800,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	800,000.00	0%	0%

