

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE FEBRERO 2021

PRESUPUESTO - INVERSION

Inversión por Proyecto (26/02/2021)	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)
Resultado total		194,325,908.00	0.00	194,325,908.00	145,058,819.00	29,836,982.46	14,495,600.66	7,112,035.42	22,724,947.04	0.00	115,221,836.54	164,488,925.54	21%	15%
Prog. Desarrollo Sist. Agua	2	129,893,459.00	183,220.00	130,076,679.00	84,543,619.00	19,451,704.85	9,586,731.63	3,038,028.59	16,413,676.26	0.00	65,091,914.15	110,624,974.15	23%	15%
Construcción Pozos	IDAN/20114	3,155,265.00	0.00	3,155,265.00	2,281,064.00	3,946.11	84,001.89	3,946.11	0.00	0.00	2,277,117.89	3,151,318.89	0%	0%
Mejor Redes Existent	IDAN/20153	3,599,363.00	0.00	3,599,363.00	3,111,938.00	0.00	0.00	0.00	0.00	0.00	3,111,938.00	3,599,363.00	0%	0%
Chilibre Ampliación	IDAN/20196	0.00	28,422.00	28,422.00	28,422.00	28,421.89	0.11	28,421.89	0.00	0.00	0.11	0.11	100%	100%
Tonosí,Chilibre,Tina	IDAN/20237	100,000.00	0.00	100,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100,000.00	0%	0%
Antón Construcción	IDAN/20241	1,200,000.00	0.00	1,200,000.00	1,200,000.00	488,807.68	0.00	488,807.68	0.00	0.00	711,192.32	711,192.32	41%	41%
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	5,699,999.00	2,343,558.64	0.03	213,050.79	2,130,507.85	0.00	3,356,440.36	17,656,441.36	41%	12%
Gamboa Construcion	IDAN/20354	20,000,000.00	0.00	20,000,000.00	14,030,000.00	8,078,224.54	0.00	673,185.37	7,405,039.17	0.00	5,951,775.46	11,921,775.46	58%	40%
Area Metropolitana	IDAN/20368	3,002,975.00	0.00	3,002,975.00	2,412,624.00	0.00	1,195,971.00	0.00	0.00	0.00	2,412,624.00	3,002,975.00	0%	0%
Almirante Mejoras	IDAN/20377	750,500.00	0.00	750,500.00	340,500.00	0.00	0.00	0.00	0.00	0.00	340,500.00	750,500.00	0%	0%
V de Antón Mejoras	IDAN/20383	1,633,000.00	0.00	1,633,000.00	1,429,700.00	0.00	0.00	0.00	0.00	0.00	1,429,700.00	1,633,000.00	0%	0%
El Real Mejoras	IDAN/20393	1,000,000.00	0.00	1,000,000.00	695,000.00	0.00	0.00	0.00	0.00	0.00	695,000.00	1,000,000.00	0%	0%
V Darién Ampliación	IDAN/20398	1,500,000.00	0.00	1,500,000.00	1,500,000.00	271,927.19	0.00	271,927.19	0.00	0.00	1,228,072.81	1,228,072.81	18%	18%
Imp Conf Operativa	IDAN/20510	500,000.00	-192,000.00	308,000.00	308,000.00	0.00	0.00	0.00	0.00	0.00	308,000.00	308,000.00	0%	0%
Fortalecimiento Inst	IDAN/20515	50,000.00	192,000.00	242,000.00	200,550.00	0.00	0.00	0.00	0.00	0.00	200,550.00	242,000.00	0%	0%
Jacú Divalá Sn Andre	IDAN/20517	12,050,000.00	0.00	12,050,000.00	7,154,800.00	803,966.69	406,787.59	104,865.22	699,101.47	0.00	6,350,833.31	11,246,033.31	11%	7%
Santiago Plta. Potab	IDAN/20518	10,475,000.00	0.00	10,475,000.00	3,322,100.00	401,224.38	0.00	52,333.61	348,890.77	0.00	2,920,875.62	10,073,775.62	12%	4%
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	1,532,000.00	0.00	596,952.00	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	50,000.00	3,490,700.00	3,490,700.00	0.00	3,420,700.00	0.00	0.00	0.00	3,490,700.00	3,490,700.00	0%	0%
UP/Idaan/CAF Fortale	IDAN/20631	350,000.00	104,798.00	454,798.00	454,798.00	0.00	0.00	0.00	0.00	0.00	454,798.00	454,798.00	0%	0%
Sabanitas Modulo II	IDAN/20846	15,000,000.00	0.00	15,000,000.00	15,000,000.00	6,554,581.83	0.01	729,259.83	5,825,322.00	0.00	8,445,418.17	8,445,418.17	44%	44%
Cont.Mod II Chilibre	IDAN/20847	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0%	0%
Bocas del T Chiriquí	IDAN/20861	1,280,000.00	0.00	1,280,000.00	1,280,000.00	341,831.36	0.00	341,831.36	0.00	0.00	938,168.64	938,168.64	27%	27%
Panamá Oeste 1 PM	IDAN/20862	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0%	0%

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Panamá Este Darién	IDAN/20863	400,000.00	0.00	400,000.00	400,000.00	122,973.41	0.00	122,973.41	0.00	0.00	277,026.59	277,026.59	31%	31%
Panamá Colón PM	IDAN/20864	1,334,904.00	0.00	1,334,904.00	1,334,904.00	0.00	0.00	0.00	0.00	0.00	1,334,904.00	1,334,904.00	0%	0%
Changuinola Acu	IDAN/20872	900,000.00	0.00	900,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	900,000.00	0%	0%
Guabito Ptab Pot	IDAN/20873	300,000.00	0.00	300,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	300,000.00	0%	0%
Las Tablas Ptab Pot	IDAN/20874	800,000.00	0.00	800,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	800,000.00	0%	0%
Asist.y asesoria tec	IDAN/20875	6,125,453.00	0.00	6,125,453.00	6,067,476.00	0.00	3,100,000.00	0.00	0.00	0.00	6,067,476.00	6,125,453.00	0%	0%
Sup. al Cont Asist	IDAN/20876	700,547.00	0.00	700,547.00	694,424.00	0.00	687,624.00	0.00	0.00	0.00	694,424.00	700,547.00	0%	0%
Fort. Mej A. Metrop.	IDAN/20877	444,252.00	0.00	444,252.00	219,320.00	12,241.13	94,695.00	7,426.13	4,815.00	0.00	207,078.87	432,010.87	6%	3%
Aguas en Costa Abajo	IDAN/20886	3,000,000.00	0.00	3,000,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	3,000,000.00	0%	0%
Aguas Pto Armuelles	IDAN/20887	1,000,000.00	0.00	1,000,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	1,000,000.00	0%	0%
Prog. Sist. de Alcantarillado	3	38,472,392.00	-154,798.00	38,317,594.00	36,495,387.00	10,383,833.11	2,305,727.91	4,072,562.33	6,311,270.78	0.00	26,111,553.89	27,933,760.89	28%	27%
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	0.00	2,705,780.00	1,723,573.00	0.00	0.00	0.00	0.00	0.00	1,723,573.00	2,705,780.00	0%	0%
David Construcción	IDAN/30143	4,408,100.00	0.00	4,408,100.00	4,408,100.00	1,813,430.61	0.00	1,813,430.61	0.00	0.00	2,594,669.39	2,594,669.39	41%	41%
Parita Construcción	IDAN/30150	185,203.00	0.00	185,203.00	185,203.00	0.00	0.00	0.00	0.00	0.00	185,203.00	185,203.00	0%	0%
Changuinola Construc	IDAN/30152	2,849,023.00	0.00	2,849,023.00	2,849,023.00	1,040,358.44	0.00	1,040,358.44	0.00	0.00	1,808,664.56	1,808,664.56	37%	37%
Puerto Mutis Constru	IDAN/30201	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	0%	0%
San Carlos Construcc	IDAN/30213	1,500,000.00	0.00	1,500,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	660,000.00	1,500,000.00	0%	0%
Isla Contadora Est D	IDAN/30216	1,100,986.00	0.00	1,100,986.00	1,100,986.00	589,595.55	0.00	384,688.63	204,906.92	0.00	511,390.45	511,390.45	54%	54%
Almirante Sistema Al	IDAN/30402	5,620,900.00	0.00	5,620,900.00	5,620,900.00	834,084.65	21.00	834,084.65	0.00	0.00	4,786,815.35	4,786,815.35	15%	15%
Santiago Sistema Alc	IDAN/30404	17,772,400.00	0.00	17,772,400.00	17,772,400.00	6,106,363.86	2,305,706.91	0.00	6,106,363.86	0.00	11,666,036.14	11,666,036.14	34%	34%
Pto Armuelles Mejora	IDAN/30405	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0%	0%
P Armuelles Est Dis	IDAN/30406	1,000,000.00	-154,798.00	845,202.00	845,202.00	0.00	0.00	0.00	0.00	0.00	845,202.00	845,202.00	0%	0%
Prog. Invers. Complement	4	25,960,057.00	-28,422.00	25,931,635.00	24,019,813.00	1,444.50	2,603,141.12	1,444.50	0.00	0.00	24,018,368.50	25,930,190.50	0%	0%
Informática Mej Sist	IDAN/40102	4,661,822.00	0.00	4,661,822.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	4,661,822.00	0%	0%
Habilitación Eq Bomb	IDAN/40104	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0%	0%
Instalación Macro Mi	IDAN/40105	4,689,005.00	0.00	4,689,005.00	4,689,005.00	0.00	1,639,987.00	0.00	0.00	0.00	4,689,005.00	4,689,005.00	0%	0%
Equipamiento Vehicul	IDAN/40106	60,533.00	0.00	60,533.00	60,533.00	1,444.50	500.00	1,444.50	0.00	0.00	59,088.50	59,088.50	2%	2%
Idaan Constr Remodel	IDAN/40107	2,750,500.00	0.00	2,750,500.00	2,000,500.00	0.00	49,900.00	0.00	0.00	0.00	2,000,500.00	2,750,500.00	0%	0%
Planta Eléctrica Aux	IDAN/40112	837,175.00	0.00	837,175.00	837,175.00	0.00	49,470.12	0.00	0.00	0.00	837,175.00	837,175.00	0%	0%
Reposición de Aros	IDAN/40113	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	630,798.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0%	0%

