

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE JULIO 2021

PRESUPUESTO - INVERSION

Inversion por Proyecto Julio 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) Disponible	(11 = 2 - 4) Disponible Anual	% Ejecucion a la fecha (5) Ejecucion	% Ejecucion Anual ((5) Ejecucion real /
Resultado total		194,325,908.00	-26,165,164.00	168,160,744.00	162,797,382.00	117,611,054.45	86,950,402.07	30,660,652.38	3,567,027.79	40,990,555.99	42,392,818.29	45,186,327.55	50,549,689.55	53%	52%
Construcción Pozos	IDAN/20114	3,155,265.00	-1,316,322.00	1,838,943.00	1,838,943.00	1,282,154.75	323,709.92	958,444.83	235,031.96	33,038.05	55,639.91	556,788.25	556,788.25	18%	18%
Mejor Redes Existent	IDAN/20153	3,599,363.00	-1,107,729.00	2,491,634.00	2,410,395.00	1,720,942.18	763,172.26	957,769.92	101,707.32	252,572.08	408,892.86	689,452.82	770,691.82	32%	31%
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	28,421.89	0.00	0.02	0.02	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	-98,760.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	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	266,000.00	266,000.00	266,000.00	265,410.16	0.00	265,410.16	0.00	0.00	0.00	589.84	589.84	0%	0%
Chiriquí Gde. Constr	IDAN/20345	4,976,500.00	-503,943.00	4,472,557.00	3,124,907.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124,907.00	4,472,557.00	0%	0%
Cocolí Howard Veracr	IDAN/20349	20,000,000.00	0.00	20,000,000.00	20,000,000.00	19,480,875.55	19,480,875.55	0.00	0.00	7,781,038.24	11,699,837.31	519,124.45	519,124.45	97%	97%
Gamboa Construcción	IDAN/20354	20,000,000.00	0.00	20,000,000.00	18,130,000.00	7,449,079.33	7,449,079.33	0.00	0.00	717,225.54	6,731,853.79	10,680,920.67	12,550,920.67	41%	37%
Area Metropolitana	IDAN/20368	3,002,975.00	1,241,233.00	4,244,208.00	4,136,802.00	3,901,854.95	1,538,970.77	2,362,884.18	109,752.08	7,519.97	1,421,698.72	234,947.05	342,353.05	37%	36%
Parita Mejoras	IDAN/20372	0.00	60,836.00	60,836.00	60,836.00	29,443.56	29,133.09	310.47	0.00	0.00	29,133.09	31,392.44	31,392.44	48%	48%
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	365,350.00	0.00	0.00	0.00	0.00	0.00	0.00	365,350.00	525,350.00	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%
Jalisco Agua Bendita	IDAN/20422	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	100%	100%
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	50,343.97	78,422.97	290,926.06	290,926.06	31%	31%
Fortalecimiento Inst	IDAN/20515	50,000.00	860,127.00	910,127.00	898,627.00	802,365.08	507,886.10	294,478.98	0.00	495,107.09	12,779.01	96,261.92	107,761.92	57%	56%
Jacú Divalá Sn Andre	IDAN/20517	12,050,000.00	1,057,775.00	13,107,775.00	13,107,775.00	12,986,693.97	4,776,776.64	8,209,917.33	128,146.53	2,366,264.11	2,282,366.00	121,081.03	121,081.03	36%	36%
Santiago Plta. Potab	IDAN/20518	10,475,000.00	-1,529,328.00	8,945,672.00	8,945,672.00	4,839,954.36	4,383,869.30	456,085.06	701,090.48	1,610,797.78	2,071,981.04	4,105,717.64	4,105,717.64	49%	49%
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	2,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,000.00	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	12,000.00	50,500.00	0.00	2,000.00	10,000.00	2,677,500.00	2,677,500.00	0%	0%
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	1,017.71	47,092.67	167,951.10	224,264.40	224,264.40	47%	47%
Sabanitas Modulo II	IDAN/20846	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	14,141,512.43	858,487.57	864,604.13	5,465,082.87	7,811,825.43	0.00	0.00	94%	94%
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	-873,564.00	406,436.00	406,436.00	397,411.87	397,411.87	0.00	0.00	0.00	397,411.87	9,024.13	9,024.13	98%	98%
Panamá Oeste 1 PM	IDAN/20862	1,000,000.00	-589,377.00	410,623.00	410,623.00	410,623.00	410,622.55	0.45	0.00	0.00	410,622.55	0.00	0.00	100%	100%
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%

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Changuinola Acu	IDAN/20872	900,000.00	-270,000.00	630,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	630,000.00	0%	0%
Guabito Ptab Pot	IDAN/20873	300,000.00	-90,000.00	210,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	210,000.00	0%	0%
Las Tablas Ptab Pot	IDAN/20874	800,000.00	-240,000.00	560,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	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	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	2,145.00	446,397.00	333,384.00	245,429.96	154,475.47	90,954.49	0.00	30,338.60	124,136.87	87,954.04	200,967.04	46%	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	1,290,660.00	1,290,660.00	1,290,660.00	269,665.06	29,513.49	240,151.57	0.00	19,963.74	9,549.75	1,020,994.94	1,020,994.94	2%	2%
Aguas en Costa Abajo	IDAN/20886	3,000,000.00	0.00	3,000,000.00	2,416,344.00	198,990.00	0.00	198,990.00	0.00	0.00	0.00	2,217,354.00	2,801,010.00	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%
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	-1,225,154.00	1,480,626.00	1,401,705.00	1,266,778.69	1,266,778.69	0.00	0.00	0.00	1,266,778.69	134,926.31	213,847.31	90%	86%
David Construcción	IDAN/30143	4,408,100.00	-2,234,763.00	2,173,337.00	2,173,337.00	2,173,337.00	2,173,337.00	0.00	0.00	0.00	2,173,337.00	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 Constru	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	444,204.00	1,545,190.00	1,545,190.00	822,717.88	822,717.88	0.00	72,328.64	181,284.38	569,104.86	722,472.12	722,472.12	53%	53%
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	1,557,586.97	1,557,586.97	0.00	151,299.64	1,113,581.28	292,706.05	4,063,313.03	4,063,313.03	28%	28%
Santiago Sistema Alc	IDAN/30404	17,772,400.00	1,019,200.00	18,791,600.00	18,791,600.00	15,922,519.53	15,329,921.28	592,598.25	773,611.65	13,249,867.14	1,306,442.49	2,869,080.47	2,869,080.47	82%	82%
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	-1,881,580.00	2,780,242.00	2,780,242.00	1,649,068.44	98,295.54	1,550,772.90	92,933.99	0.00	5,361.55	1,131,173.56	1,131,173.56	4%	4%
Habilitación Eq Bomb	IDAN/40104	5,000,000.00	-2,824,876.00	2,175,124.00	2,175,124.00	1,819,447.87	109,628.44	1,709,819.43	99,570.44	5,778.00	4,280.00	355,676.13	355,676.13	5%	5%
Instalación Macro Mi	IDAN/40105	4,689,005.00	-800,801.00	3,888,204.00	3,888,204.00	3,527,381.60	1,073,569.91	2,453,811.69	122,113.86	49,688.13	901,767.92	360,822.40	360,822.40	28%	28%
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	0.00	1,893.90	478.50	478.50	1%	1%
Idaan Constr Remodel	IDAN/40107	2,750,500.00	-1,720,150.00	1,030,350.00	1,030,350.00	404,450.06	38,903.06	365,547.00	38,903.06	0.00	0.00	625,899.94	625,899.94	4%	4%
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	201,956.59	384,065.41	38,142.54	163,814.05	0.00	251,153.00	251,153.00	24%	24%
Reposición de Aros	IDAN/40113	1,200,000.00	-560,000.00	640,000.00	640,000.00	629,104.73	52,063.44	577,041.29	36,773.76	5,180.41	10,109.27	10,895.27	10,895.27	8%	8%
Instalación Válvulas	IDAN/40114	4,511,022.00	-4,469,367.00	41,655.00	41,655.00	0.00	0.00	0.00	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	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%