

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE JUNIO 2021

PRESUPUESTO - INVERSION

| Inversion Por Proyecto | Programa presup. | (1) Presupuesto Ley | Ajustes | (2) Modificado Anual | (3) Asignado a la fecha | (4 = 6 + 7 + 8 + 9) Ejecucion Estimada | (5) Ejecucion Real | (6) Reserva | (7) Devengado | (8) Pagado | (9) Disponible a la fecha | (10) Disponible Anual | % Ejecucion a la fecha (5) Ejecucion real / (3) Asignado a | % Ejecucion Anual ((5) Ejecucion real / (2) Modificado An) |
|------------------------|------------------|-----------------------|-----------------------|-----------------------|-------------------------|--|----------------------|----------------------|----------------------|---------------------|---------------------------|-----------------------|--|--|
| Resultado total | | 194,325,908.00 | -26,165,164.00 | 168,160,744.00 | 157,567,606.00 | 110,490,705.18 | 66,451,215.91 | 44,039,489.27 | 52,145,979.16 | 8,512,001.11 | 47,076,900.82 | 57,670,038.82 | 42% | 40% |
| Construcción Pozos | IDAN/20114 | 3,155,265.00 | -1,394,407.00 | 1,760,858.00 | 1,733,896.00 | 1,126,069.53 | 153,477.54 | 972,591.99 | 4,250.51 | 3,299.24 | 607,826.47 | 634,788.47 | 9% | 9% |
| Mejor Redes Existent | IDAN/20153 | 3,599,363.00 | -1,107,729.00 | 2,491,634.00 | 2,329,158.00 | 1,646,266.35 | 526,777.43 | 1,119,488.92 | 272,198.05 | 173,828.62 | 682,891.65 | 845,367.65 | 23% | 21% |
| Chilibre Ampliación | IDAN/20196 | 0.00 | 28,422.00 | 28,422.00 | 28,422.00 | 28,422.00 | 28,421.89 | 0.11 | 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% | 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 | 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 | 443,124.71 | 0.00 | 0.29 | 0.29 | 100% | 100% |
| 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% | 0% |
| Chiriquí Gde. Constr | IDAN/20345 | 4,976,500.00 | -503,943.00 | 4,472,557.00 | 2,308,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308,132.00 | 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 | 16,726,852.16 | 11,999,837.09 | 4,727,015.07 | 6,923,719.74 | 3,815,868.40 | 3,273,147.84 | 3,273,147.84 | 60% | 60% |
| Gamboa Construccion | IDAN/20354 | 20,000,000.00 | 0.00 | 20,000,000.00 | 15,530,000.00 | 8,751,409.91 | 8,751,409.91 | 0.00 | 8,078,224.54 | 0.00 | 6,778,590.09 | 11,248,590.09 | 56% | 44% |
| Area Metropolitana | IDAN/20368 | 3,002,975.00 | 1,241,233.00 | 4,244,208.00 | 4,040,213.00 | 3,838,612.62 | 1,294,346.83 | 2,544,265.79 | 677,429.03 | 482,828.69 | 201,600.38 | 405,595.38 | 32% | 30% |
| Farallón Mejoras | IDAN/20370 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Parita Mejoras | IDAN/20372 | 0.00 | 28,836.00 | 28,836.00 | 28,836.00 | 26,143.00 | 26,121.55 | 21.45 | 26,121.55 | 0.00 | 2,693.00 | 2,693.00 | 91% | 91% |
| Altos Howard Los Tec | IDAN/20376 | 0.00 | 1,014,834.00 | 1,014,834.00 | 1,014,834.00 | 1,014,833.40 | 1,014,833.40 | 0.00 | 1,014,833.40 | 0.00 | 0.60 | 0.60 | 100% | 100% |
| Almirante Mejoras | IDAN/20377 | 750,500.00 | -225,150.00 | 525,350.00 | 265,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,350.00 | 525,350.00 | 0% | 0% |
| V de Antón Mejoras | IDAN/20383 | 1,633,000.00 | -893,491.00 | 739,509.00 | 739,509.00 | 724,345.00 | 686,342.50 | 38,002.50 | 619,576.47 | 0.00 | 15,164.00 | 15,164.00 | 93% | 93% |
| 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 | 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 | 474,665.29 | 0.00 | 12.71 | 12.71 | 100% | 100% |
| BIRF Fortalecimient | IDAN/20402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Jalisco Agua Bendita | IDAN/20422 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0% | 0% |
| Imp Conf Operativa | IDAN/20510 | 500,000.00 | -67,426.00 | 432,574.00 | 432,574.00 | 116,468.29 | 116,468.29 | 0.00 | 65,620.93 | 12,802.04 | 316,105.71 | 316,105.71 | 27% | 27% |
| Fortalecimiento Inst | IDAN/20515 | 50,000.00 | 831,346.00 | 881,346.00 | 859,346.00 | 780,687.21 | 21,957.01 | 758,730.20 | 3,852.00 | 10,211.01 | 78,658.79 | 100,658.79 | 3% | 2% |
| Jacú Divalá Sn Andre | IDAN/20517 | 12,050,000.00 | 1,002,275.00 | 13,052,275.00 | 13,052,275.00 | 12,728,315.73 | 3,936,363.01 | 8,791,952.72 | 3,627,306.02 | 0.00 | 323,959.27 | 323,959.27 | 30% | 30% |
| Santiago Plta. Potab | IDAN/20518 | 10,475,000.00 | -1,449,964.00 | 9,025,036.00 | 9,025,036.00 | 6,896,286.59 | 3,577,681.09 | 3,318,605.50 | 2,686,975.08 | 669,168.82 | 2,128,749.41 | 2,128,749.41 | 40% | 40% |
| 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% | 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 | 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 | 554,587.89 | 479,785.16 | 74,802.73 | 462,956.65 | 0.00 | 0.11 | 0.11 | 87% | 87% |
| 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 | 544,235.96 | 544,235.96 | 0.00 | 544,235.96 | 0.00 | 355,764.04 | 355,764.04 | 60% | 60% |
| La Chorrera - Capira | IDAN/20623 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,952,910.62 | 1,952,910.62 | 0.00 | 1,519,253.80 | 0.00 | 47,089.38 | 47,089.38 | 98% | 98% |
| Isla Colón Ampliació | IDAN/20628 | 2,400,000.00 | 0.00 | 2,400,000.00 | 1,672,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672,000.00 | 2,400,000.00 | 0% | 0% |

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|------------------------|------------------|---------------------|---------------|----------------------|-------------------------|--|--------------------|--------------|---------------|--------------|---------------------------|-----------------------|--|--|
| Impl Insp Técnica | IDAN/20630 | 3,440,700.00 | -700,700.00 | 2,740,000.00 | 2,740,000.00 | 62,500.00 | 10,000.00 | 52,500.00 | 10,000.00 | 0.00 | 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 | 86,178.20 | 81,772.90 | 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 | 14,999,999.09 | 10,133,554.30 | 4,866,444.79 | 8,859,498.84 | 0.00 | 0.91 | 0.91 | 68% | 68% |
| Cont.Mod II Chilibre | IDAN/20847 | 3,000,000.00 | -1,465,000.00 | 1,535,000.00 | 1,535,000.00 | 1,244,756.48 | 1,138,999.77 | 105,756.71 | 1,025,840.09 | 0.00 | 290,243.52 | 290,243.52 | 74% | 74% |
| Bocas del T Chiriquí | IDAN/20861 | 1,280,000.00 | -873,564.00 | 406,436.00 | 406,436.00 | 406,435.30 | 397,411.87 | 9,023.43 | 1,385.60 | 396,026.27 | 0.70 | 0.70 | 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 | 402,156.10 | 8,466.45 | 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 | 36,130.45 | 75,350.10 | 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 | 474,442.26 | 436,206.05 | 38,236.21 | 436,206.05 | 0.00 | 0.74 | 0.74 | 92% | 92% |
| Changuinola Acu | IDAN/20872 | 900,000.00 | -270,000.00 | 630,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 630,000.00 | 0% | 0% |
| Guabito Ptab Pot | IDAN/20873 | 300,000.00 | -90,000.00 | 210,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 210,000.00 | 0% | 0% |
| Las Tablas Ptab Pot | IDAN/20874 | 800,000.00 | -240,000.00 | 560,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 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 | 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 | 12,923.00 | 12,923.00 | 0% | 0% |
| Fort. Mej A. Metrop. | IDAN/20877 | 444,252.00 | 2,145.00 | 446,397.00 | 311,002.00 | 214,572.18 | 116,662.69 | 97,909.49 | 21,871.13 | 90,132.96 | 96,429.82 | 231,824.82 | 38% | 26% |
| 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 | 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 | 269,665.69 | 9,549.75 | 260,115.94 | 0.00 | 9,549.75 | 1,020,994.31 | 1,020,994.31 | 1% | 1% |
| Aguas en Costa Abajo | IDAN/20886 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,650,000.00 | 198,990.00 | 0.00 | 198,990.00 | 0.00 | 0.00 | 1,451,010.00 | 2,801,010.00 | 0% | 0% |
| Aguas Pto Armuelles | IDAN/20887 | 1,000,000.00 | -199,500.00 | 800,500.00 | 800,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,500.00 | 800,500.00 | 0% | 0% |
| Mej Redes Exit Alc S | IDAN/30123 | 2,705,780.00 | -1,131,169.00 | 1,574,611.00 | 1,452,703.00 | 1,087,262.56 | 1,087,262.56 | 0.00 | 0.00 | 1,082,065.56 | 365,440.44 | 487,348.44 | 75% | 69% |
| David Construcción | IDAN/30143 | 4,408,100.00 | -2,202,763.00 | 2,205,337.00 | 2,205,337.00 | 2,205,311.95 | 2,173,311.80 | 32,000.15 | 1,590,231.51 | 374,630.17 | 25.05 | 25.05 | 99% | 99% |
| Parita Construcción | IDAN/30150 | 185,203.00 | 58,439.00 | 243,642.00 | 243,642.00 | 241,972.11 | 226,895.97 | 15,076.14 | 226,895.97 | 0.00 | 1,669.89 | 1,669.89 | 93% | 93% |
| Changuinola Construc | IDAN/30152 | 2,849,023.00 | -1,024,707.00 | 1,824,316.00 | 1,824,316.00 | 1,483,453.69 | 1,245,681.93 | 237,771.76 | 1,051,791.57 | 193,890.36 | 340,862.31 | 340,862.31 | 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% | 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% | 0% |
| Isla Contadora Est D | IDAN/30216 | 1,100,986.00 | -356,296.00 | 744,690.00 | 744,690.00 | 743,692.55 | 720,490.17 | 23,202.38 | 648,161.53 | 0.00 | 997.45 | 997.45 | 97% | 97% |
| Chorrillo Santa Ana | IDAN/30401 | 0.00 | 185,000.00 | 185,000.00 | 185,000.00 | 176,882.06 | 176,882.06 | 0.00 | 170,325.50 | 0.00 | 8,117.94 | 8,117.94 | 96% | 96% |
| Almirante Sistema AI | 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 | 1,406,287.33 | 0.00 | 4,063,313.03 | 4,063,313.03 | 28% | 28% |
| Santiago Sistema Alc | IDAN/30404 | 17,772,400.00 | 819,700.00 | 18,592,100.00 | 18,592,100.00 | 8,875,386.57 | 8,875,386.57 | 0.00 | 8,617,212.10 | 122,225.90 | 9,716,713.43 | 9,716,713.43 | 48% | 48% |
| Pto Armuelles Mejora | IDAN/30405 | 1,050,000.00 | -734,000.00 | 316,000.00 | 316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,000.00 | 316,000.00 | 0% | 0% |
| P Armuelles Est Dis | IDAN/30406 | 1,000,000.00 | -156,923.00 | 843,077.00 | 843,077.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 43,077.00 | 43,077.00 | 0% | 0% |
| Informática Mej Sist | IDAN/40102 | 4,661,822.00 | -1,881,580.00 | 2,780,242.00 | 2,780,242.00 | 874,467.97 | 48,936.18 | 825,531.79 | 917.57 | 2,514.50 | 1,905,774.03 | 1,905,774.03 | 2% | 2% |
| Habilitación Eq Bomb | IDAN/40104 | 5,000,000.00 | -2,824,876.00 | 2,175,124.00 | 2,175,124.00 | 1,741,297.81 | 21,456.16 | 1,719,841.65 | 0.00 | 4,280.00 | 433,826.19 | 433,826.19 | 1% | 1% |

