

**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**REPORTE GENERAL**

**CIERRE DEL MES DE MARZO 2021**

**PRESUPUESTO - INVERSION**

Inversion por Proyecto 01/04/2021	Programa presup.	(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a	(4 = 6 + 7 + 8) Ejecucion real	(5) Reserva	(6) Comprometido	(7) Devengado	(8) Pagado	(9 = 3 - 4 - 5) Disponible	(10 = 2 - 4-5) 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>161,887,586.00</b>	<b>44,810,803.75</b>	<b>32,037,537.27</b>	<b>6,049,872.34</b>	<b>38,215,429.93</b>	<b>545,501.48</b>	<b>85,039,244.98</b>	<b>117,477,566.98</b>	<b>28%</b>	<b>23%</b>
<b>'Prog. Desarrollo Sist. Agua</b>	<b>2</b>	<b>129,893,459.00</b>	<b>-1,919,780.00</b>	<b>127,973,679.00</b>	<b>98,365,477.00</b>	<b>32,182,945.70</b>	<b>21,838,388.01</b>	<b>4,394,194.99</b>	<b>27,455,666.20</b>	<b>333,084.51</b>	<b>44,344,143.29</b>	<b>73,952,345.29</b>	<b>33%</b>	<b>25%</b>
Construcción Pozos	IDAN/20114	3,155,265.00	0.00	3,155,265.00	2,391,794.00	9,550.41	178,702.39	6,174.02	3,376.39	0.00	2,203,541.20	2,967,012.20	0%	0%
Mejor Redes Existent	IDAN/20153	3,599,363.00	-137,462.00	3,461,901.00	3,055,714.00	80,381.41	229,000.00	0.00	0.00	80,381.41	2,746,332.59	3,152,519.59	3%	2%
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	0.00	0.00	100%	100%
Const Linea de Cond	IDAN/20221	0.00	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	-30,000.00	70,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	70,000.00	0%	0%
Antón Construcción	IDAN/20241	1,200,000.00	-230,000.00	970,000.00	970,000.00	886,249.42	70,000.00	0.00	886,249.42	0.00	13,750.58	13,750.58	91%	91%
Los Pozos Sistema	IDAN/20260	0.00	266,000.00	266,000.00	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Chiriquí Gde. Constr	IDAN/20345	4,976,500.00	0.00	4,976,500.00	995,300.00	0.00	0.00	0.00	0.00	0.00	995,300.00	4,976,500.00	0%	0%
Cocolí Howard Veracr	IDAN/20349	20,000,000.00	0.00	20,000,000.00	8,567,492.00	6,604,609.51	435,399.89	635,449.07	5,969,160.44	0.00	1,527,482.60	12,959,990.60	77%	33%
Gamboa Construcccion	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	2,509,213.00	259,124.50	1,154,208.05	0.00	41,762.95	217,361.55	1,095,880.45	1,589,642.45	10%	9%
Parita Mejoras	IDAN/20372	0.00	29,000.00	29,000.00	29,000.00	28,835.89	0.00	0.00	28,835.89	0.00	164.11	164.11	99%	99%
Altos Howard Los Tec	IDAN/20376	0.00	1,015,000.00	1,015,000.00	1,015,000.00	1,014,833.40	0.00	1,014,833.40	0.00	0.00	166.60	166.60	100%	100%
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	-150,000.00	1,483,000.00	1,279,700.00	416,368.00	38,743.06	41,366.18	375,001.82	0.00	824,588.94	1,027,888.94	33%	28%
El Real Mejoras	IDAN/20393	1,000,000.00	-390,000.00	610,000.00	365,000.00	0.00	0.00	0.00	0.00	0.00	365,000.00	610,000.00	0%	0%
V Darién Ampliación	IDAN/20398	1,500,000.00	-150,000.00	1,350,000.00	1,350,000.00	478,600.68	0.00	206,673.50	271,927.18	0.00	871,399.32	871,399.32	35%	35%
Imp Conf Operativa	IDAN/20510	500,000.00	-67,426.00	432,574.00	432,574.00	0.00	78,422.97	0.00	0.00	0.00	354,151.03	354,151.03	0%	0%
Fortalecimiento Inst	IDAN/20515	50,000.00	267,376.00	317,376.00	278,126.00	10,211.01	189,454.20	0.00	10,211.01	0.00	78,460.79	117,710.79	4%	3%
Jacú Divalá Sn Andre	IDAN/20517	12,050,000.00	89,527.00	12,139,527.00	12,139,527.00	2,562,524.39	8,625,391.58	298,606.68	2,263,917.71	0.00	951,611.03	951,611.03	21%	21%
Santiago Plta. Potab	IDAN/20518	10,475,000.00	-289,477.00	10,185,523.00	10,185,523.00	1,439,396.63	5,697,035.23	346,944.81	1,065,576.72	26,875.10	3,049,091.14	3,049,091.14	14%	14%
Plan Red Agua	IDAN/20603	300,000.00	-130,000.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0%	0%
Adm Superv Mejoras	IDAN/20605		130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	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	762,440.25	0.00	218,204.29	544,235.96	0.00	137,559.75	137,559.75	85%	85%
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	596,952.00	0.00	0.00	596,952.00	0.00	935,048.00	1,803,048.00	39%	25%
Impl Insp Técnica	IDAN/20630	3,440,700.00	-700,700.00	2,740,000.00	2,740,000.00	0.00	62,500.00	0.00	0.00	0.00	2,677,500.00	2,677,500.00	0%	0%
UP/Idaan/CAF Fortale	IDAN/20631	350,000.00	105,734.00	455,734.00	455,734.00	167,951.10	15,518.93	84,821.44	83,129.66	0.00	272,263.97	272,263.97	37%	37%
Sabanitas Modulo II	IDAN/20846	15,000,000.00	0.00	15,000,000.00	15,000,000.00	7,493,080.50	1,520.20	730,878.94	6,762,201.56	0.00	7,505,399.30	7,505,399.30	50%	50%
Cont.Mod II Chilibre	IDAN/20847	3,000,000.00	-300,000.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	2,700,000.00	0%	0%

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Bocas del T Chiriquí	IDAN/20861	1,280,000.00	-560,000.00	720,000.00	720,000.00	438,382.03	0.00	96,550.67	341,831.36	0.00	281,617.97	281,617.97	61%	61%
Panamá Oeste 1 PM	IDAN/20862	1,000,000.00	-402,000.00	598,000.00	598,000.00	444,488.35	8,466.50	0.00	436,021.90	8,466.45	145,045.15	145,045.15	74%	74%
Panamá Este Darién	IDAN/20863	400,000.00	-120,000.00	280,000.00	280,000.00	122,973.41	0.00	0.00	122,973.41	0.00	157,026.59	157,026.59	44%	44%
Panamá Colón PM	IDAN/20864	1,334,904.00	-614,236.00	720,668.00	720,668.00	228,081.90	16,780.11	0.00	228,081.90	0.00	475,805.99	475,805.99	32%	32%
Changuinola Acu	IDAN/20872	900,000.00	0.00	900,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	345,000.00	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	-1,292,660.00	4,832,793.00	4,774,816.00	0.00	3,100,000.00	0.00	0.00	0.00	1,674,816.00	1,732,793.00	0%	0%
Sup. al Cont Asist	IDAN/20876	700,547.00	0.00	700,547.00	700,547.00	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	-2,000.00	442,252.00	239,705.00	21,714.73	107,005.99	12,084.73	9,630.00	0.00	110,984.28	313,531.28	9%	5%
Pta Pot. Chilibre	IDAN/20880	0.00	4,000.00	4,000.00	4,000.00	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	9,549.75	454,152.80	0.00	9,549.75	0.00	826,957.45	826,957.45	1%	1%
Aguas en Costa Abajo	IDAN/20886	3,000,000.00	0.00	3,000,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	3,000,000.00	0%	0%
Aguas Pto Armuelles	IDAN/20887	1,000,000.00	0.00	1,000,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	1,000,000.00	0%	0%
<b>'Prog. Sist. de Alcantarillado</b>	<b>3</b>	<b>38,472,392.00</b>	<b>-43,924.00</b>	<b>38,428,468.00</b>	<b>37,460,170.00</b>	<b>12,177,527.15</b>	<b>572,495.18</b>	<b>1,141,646.67</b>	<b>10,426,021.77</b>	<b>609,858.71</b>	<b>24,710,147.67</b>	<b>25,678,445.67</b>	<b>33%</b>	<b>32%</b>
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	0.00	2,705,780.00	1,937,482.00	524,530.93	0.00	0.00	0.00	524,530.93	1,412,951.07	2,181,249.07	27%	19%
David Construcción	IDAN/30143	4,408,100.00	-548,890.00	3,859,210.00	3,859,210.00	2,238,933.74	199,408.85	213,367.44	1,940,238.52	85,327.78	1,420,867.41	1,420,867.41	58%	58%
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	1,040,358.43	0.00	729,991.28	310,367.15	0.00	1,808,664.57	1,808,664.57	37%	37%
Puerto Mutis Constru	IDAN/30201	280,000.00	0.00	280,000.00	280,000.00	0.00	196,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0%	0%
San Carlos Constru	IDAN/30213	1,500,000.00	-90,000.00	1,410,000.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	1,410,000.00	0%	0%
Isla Contadora Est D	IDAN/30216	1,100,986.00	0.00	1,100,986.00	1,100,986.00	591,978.15	34,037.19	56,910.48	535,067.67	0.00	474,970.66	474,970.66	54%	54%
Chorrillo Santa Ana	IDAN/30401	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0%	0%
Almirante Sistema Al	IDAN/30402	5,620,900.00	0.00	5,620,900.00	5,620,900.00	1,529,269.77	142,982.14	141,377.47	1,387,892.30	0.00	3,948,648.09	3,948,648.09	27%	27%
Santiago Sistema Alc	IDAN/30404	17,772,400.00	620,700.00	18,393,100.00	18,393,100.00	6,252,456.13	67.00	0.00	6,252,456.13	0.00	12,140,576.87	12,140,576.87	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	-155,734.00	844,266.00	844,266.00	0.00	0.00	0.00	0.00	0.00	844,266.00	844,266.00	0%	0%
<b>'Prog. Invers. Complement</b>	<b>4</b>	<b>25,960,057.00</b>	<b>1,963,704.00</b>	<b>27,923,761.00</b>	<b>26,061,939.00</b>	<b>847,772.64</b>	<b>9,626,654.08</b>	<b>514,030.68</b>	<b>333,741.96</b>	<b>0.00</b>	<b>15,587,512.28</b>	<b>17,449,334.28</b>	<b>3%</b>	<b>3%</b>
Informática Mej Sist	IDAN/40102	4,661,822.00	-175,842.00	4,485,980.00	3,324,158.00	0.00	178,802.00	0.00	0.00	0.00	3,145,356.00	4,307,178.00	0%	0%
Habilitación Eq Bomb	IDAN/40104	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	934,038.00	0.00	0.00	0.00	4,065,962.00	4,065,962.00	0%	0%
Instalación Macro Mi	IDAN/40105	4,689,005.00	175,842.00	4,864,847.00	4,864,847.00	806,398.82	2,651,646.18	513,581.28	292,817.54	0.00	1,406,802.00	1,406,802.00	17%	17%
Equipamiento Vehicul	IDAN/40106	60,533.00	195,000.00	255,533.00	255,533.00	1,893.90	235,050.60	449.40	1,444.50	0.00	18,588.50	18,588.50	1%	1%
Idaan Constr Remodel	IDAN/40107	2,750,500.00	-195,000.00	2,555,500.00	1,855,500.00	0.00	229,900.00	0.00	0.00	0.00	1,625,600.00	2,325,600.00	0%	0%

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Planta Eléctrica Aux	IDAN/40112	837,175.00	0.00	837,175.00	837,175.00	39,479.92	546,210.08	0.00	39,479.92	0.00	251,485.00	251,485.00	5%	5%
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	569,202.00	569,202.00	0%	0%
Instalación Válvulas	IDAN/40114	4,511,022.00	-28,422.00	4,482,600.00	4,482,600.00	0.00	1,995,598.00	0.00	0.00	0.00	2,487,002.00	2,487,002.00	0%	0%
Inst Válvulas Regula	IDAN/40115	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	232,486.00	0.00	0.00	0.00	2,017,514.00	2,017,514.00	0%	0%
Apoyo Aguas Sol.	IDAN/40204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Emergencia Nacional	IDAN/40205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Emergencia Nac	IDAN/40206	0.00	1,992,126.00	1,992,126.00	1,992,126.00	0.00	1,992,125.22	0.00	0.00	0.00	0.78	0.78	0%	0%