

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE MAYO 2021

PRESUPUESTO - INVERSION

Inversión por Proyecto 31/05/2021	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) Disponibile	(11 = 2 - 4) Disponibile Anual	% Ejecucion a la fecha (5) Ejecucion real / (3) Asignado a	% Ejecucion Anual (5) Ejecucion real / (2) Modificad o An)
Resultado total		194,325,908.00	-26,165,164.00	168,160,744.00	149,223,461.00	100,230,071.56	65,658,144.90	34,571,926.66	5,408,493.39	57,228,731.84	3,020,919.67	48,993,389.44	67,930,672.44	44%	39%
Prog. Desarrollo Sist. Agua	2	129,893,459.00	-8,807,418.00	121,086,041.00	102,684,575.00	72,435,873.06	48,731,279.29	23,704,593.77	4,477,975.19	42,723,758.75	1,529,545.35	30,248,701.94	48,650,167.94	47%	40%
Construcción Pozos	IDAN/20114	3,155,265.00	-1,016,407.00	2,138,858.00	2,097,000.00	1,316,714.72	142,252.64	1,174,462.08	114,132.04	7,345.02	20,775.58	780,285.28	822,143.28	7%	7%
Mejor Redes Existent	IDAN/20153	3,599,363.00	-1,117,461.00	2,481,902.00	2,238,189.00	1,417,640.77	413,788.09	1,003,852.68	192,947.40	79,250.65	141,590.04	820,548.23	1,064,261.23	18%	17%
Chilibre Ampliación	IDAN/20196	0.00	28,422.00	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	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	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0%	0%
Antón Construcción	IDAN/20241	1,200,000.00	-724,908.00	475,092.00	475,092.00	443,124.71	443,124.71	0.00	0.00	443,124.71	0.00	31,967.29	31,967.29	93%	93%
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	0.00	0%	0%
Chiriquí Gde. Constr	IDAN/20345	4,976,500.00	-503,943.00	4,472,557.00	2,083,132.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,132.00	4,472,557.00	0%	0%
Cocolí Howard Veracr	IDAN/20349	20,000,000.00	0.00	20,000,000.00	14,022,493.00	12,275,943.96	11,909,571.89	366,372.07	1,169,983.75	10,739,588.14	0.00	1,746,549.04	7,724,056.04	85%	60%
Gamboa Construcion	IDAN/20354	20,000,000.00	0.00	20,000,000.00	15,030,000.00	8,751,409.91	8,751,409.91	0.00	673,185.37	8,078,224.54	0.00	6,278,590.09	11,248,590.09	58%	44%
Area Metropolitana	IDAN/20368	3,002,975.00	1,133,933.00	4,136,908.00	3,836,324.00	3,553,837.47	1,099,488.70	2,454,348.77	94,102.25	625,040.83	380,345.62	282,486.53	583,070.53	29%	27%
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	0.00	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	0.00	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	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	215,350.00	0.00	0.00	0.00	0.00	0.00	0.00	215,350.00	525,350.00	0%	0%
V de Antón Mejoras	IDAN/20383	1,633,000.00	-893,491.00	739,509.00	739,509.00	526,846.77	512,629.94	14,216.83	41,366.18	471,263.76	0.00	212,662.23	212,662.23	69%	69%
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	-1,025,822.00	474,178.00	474,178.00	460,177.14	460,177.14	0.00	206,973.50	253,203.64	0.00	14,000.86	14,000.86	97%	97%
BIRF Fortaleciment	IDAN/20402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	38,045.32	78,422.97	0.00	316,105.71	316,105.71	27%	27%
Fortalecimiento Inst	IDAN/20515	50,000.00	361,306.00	411,306.00	386,681.00	310,647.21	18,105.01	292,542.20	7,894.00	0.00	10,211.01	76,033.79	100,658.79	5%	4%
Jacú Divalá Sn Andre	IDAN/20517	12,050,000.00	802,775.00	12,852,775.00	12,852,775.00	12,780,465.39	3,900,786.08	8,879,679.31	418,738.14	3,257,575.60	224,472.34	72,309.61	72,309.61	30%	30%
Santiago Plta. Potab	IDAN/20518	10,475,000.00	-1,250,464.00	9,224,536.00	9,224,536.00	6,956,926.50	3,577,681.09	3,379,245.41	221,537.19	3,157,610.93	198,532.97	2,267,609.50	2,267,609.50	39%	39%
Plan Red Agua	IDAN/20603	300,000.00	-210,153.00	89,847.00	89,847.00	89,847.00	0.00	89,847.00	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	-70,000.00	655,000.00	655,000.00	654,999.89	554,284.21	100,715.68	16,828.51	537,455.70	0.00	0.11	0.11	85%	85%
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	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	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	1,913,027.82	1,913,027.82	0.00	393,774.02	1,519,253.80	0.00	86,972.18	86,972.18	96%	96%

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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	0.00	1,672,000.00	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	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	106,923.00	456,923.00	456,923.00	232,687.70	215,261.58	17,426.12	47,310.48	86,178.20	81,772.90	224,235.30	224,235.30	47%	47%
Sabanitas Modulo II	IDAN/20846	15,000,000.00	0.00	15,000,000.00	15,000,000.00	10,266,648.90	10,266,648.90	0.00	464,471.45	9,802,177.45	0.00	4,733,351.10	4,733,351.10	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	113,159.68	1,025,840.09	0.00	290,243.52	290,243.52	74%	74%
Bocas del T Chiriquí	IDAN/20861	1,280,000.00	-823,564.00	456,436.00	456,436.00	406,435.30	397,411.87	9,023.43	0.00	88,607.71	308,804.16	50,000.70	50,000.70	87%	87%
Panamá Oeste 1 PM	IDAN/20862	1,000,000.00	-589,377.00	410,623.00	410,623.00	410,622.55	410,622.55	0.00	0.00	402,156.10	8,466.45	0.45	0.45	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	36,130.45	75,350.10	28,519.45	28,519.45	40%	40%
Panamá Colón PM	IDAN/20864	1,334,904.00	-836,688.00	498,216.00	498,216.00	474,442.26	436,206.05	38,236.21	0.00	436,206.05	0.00	23,773.74	23,773.74	88%	88%
Changuinola Acu	IDAN/20872	900,000.00	-270,000.00	630,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	630,000.00	0%	0%
Guabito Ptab Pot	IDAN/20873	300,000.00	-90,000.00	210,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	210,000.00	0%	0%
Las Tablas Ptab Pot	IDAN/20874	800,000.00	-240,000.00	560,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	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	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	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	288,620.00	188,765.15	100,485.66	88,279.49	16,899.73	13,911.50	69,674.43	99,854.85	257,631.85	35%	23%
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	701,777.55	9,549.75	692,227.80	0.00	0.00	9,549.75	588,882.45	588,882.45	1%	1%
Aguas en Costa Abajo	IDAN/20886	3,000,000.00	0.00	3,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	3,000,000.00	0%	0%
Aguas Pto Armuelles	IDAN/20887	1,000,000.00	-199,500.00	800,500.00	250,500.00	0.00	0.00	0.00	0.00	0.00	0.00	250,500.00	800,500.00	0%	0%
Prog. Sist. de Alcantarillado	3	38,472,392.00	-5,678,510.00	32,793,882.00	32,458,065.00	17,449,828.14	15,638,292.06	1,811,536.08	554,953.99	13,977,189.17	1,106,148.90	15,008,236.86	15,344,053.86	48%	48%
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	-1,131,169.00	1,574,611.00	1,238,794.00	887,119.65	887,119.65	0.00	5,197.00	0.00	881,922.65	351,674.35	687,491.35	72%	56%
David Construcción	IDAN/30143	4,408,100.00	-2,202,763.00	2,205,337.00	2,205,337.00	2,173,311.95	2,173,311.80	0.15	208,450.12	1,761,126.12	203,735.56	32,025.05	32,025.05	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	0.00	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	0.00	1,245,681.93	0.00	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	0.00	0%	0%
San Carlos Construcc	IDAN/30213	1,500,000.00	-877,791.00	622,209.00	622,209.00	0.00	0.00	0.00	0.00	0.00	0.00	622,209.00	622,209.00	0%	0%
Isla Contadora Est D	IDAN/30216	1,100,986.00	-530,296.00	570,690.00	570,690.00	495,427.11	495,427.11	0.00	47,502.10	427,434.32	20,490.69	75,262.89	75,262.89	87%	87%
Chorrillo Santa Ana	IDAN/30401	0.00	200,000.00	200,000.00	200,000.00	191,882.06	176,882.06	15,000.00	6,556.56	170,325.50	0.00	8,117.94	8,117.94	88%	88%
Almirante Sistema Al	IDAN/30402	5,620,900.00	0.00	5,620,900.00	5,620,900.00	1,586,759.47	1,557,586.97	29,172.50	151,299.64	1,406,287.33	0.00	4,034,140.53	4,034,140.53	28%	28%
Santiago Sistema Alc	IDAN/30404	17,772,400.00	620,700.00	18,393,100.00	18,393,100.00	9,194,902.10	8,875,386.57	319,515.53	135,948.57	8,739,438.00	0.00	9,198,197.90	9,198,197.90	48%	48%
Pto Armuelles Mejora	IDAN/30405	1,050,000.00	-550,000.00	500,000.00	500,000.00	199,000.00	0.00	199,000.00	0.00	0.00	0.00	301,000.00	301,000.00	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	0.00	43,077.00	43,077.00	0%	0%

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Prog. Invers. Complement	4	25,960,057.00	-11,679,236.00	14,280,821.00	14,080,821.00	10,344,370.36	1,288,573.55	9,055,796.81	375,564.21	527,783.92	385,225.42	3,736,450.64	3,936,450.64	9%	9%
Informática Mej Sist	IDAN/40102	4,661,822.00	-1,774,280.00	2,887,542.00	2,887,542.00	814,251.70	47,412.55	766,839.15	47,412.55	0.00	0.00	2,073,290.30	2,073,290.30	2%	2%
Habilitación Eq Bomb	IDAN/40104	5,000,000.00	-2,824,876.00	2,175,124.00	2,175,124.00	1,742,343.88	4,280.00	1,738,063.88	0.00	4,280.00	0.00	432,780.12	432,780.12	0%	0%
Instalación Macro Mi	IDAN/40105	4,689,005.00	-791,069.00	3,897,936.00	3,897,936.00	3,656,936.00	1,070,895.98	2,586,040.02	264,497.16	423,067.30	383,331.52	241,000.00	241,000.00	27%	27%
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	830,350.00	351,903.06	38,903.06	313,000.00	38,903.06	0.00	0.00	478,446.94	678,446.94	5%	4%
Planta Eléctrica Aux	IDAN/40112	837,175.00	0.00	837,175.00	837,175.00	586,022.00	100,436.62	485,585.38	0.00	100,436.62	0.00	251,153.00	251,153.00	12%	12%
Reposición de Aros	IDAN/40113	1,200,000.00	-560,000.00	640,000.00	640,000.00	622,083.00	24,751.44	597,331.56	24,751.44	0.00	0.00	17,917.00	17,917.00	4%	4%
Instalación Válvulas	IDAN/40114	4,511,022.00	-4,377,327.00	133,695.00	133,695.00	92,040.00	0.00	92,040.00	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%
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	0.00	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	0.00	0%	0%
Emergencia Nac	IDAN/40206	0.00	2,191,626.00	2,191,626.00	2,191,626.00	1,992,125.22	0.00	1,992,125.22	0.00	0.00	0.00	199,500.78	199,500.78	0%	0%

NOTA:

Se disminuye el presupuesto de funcionamiento por el Traslado Interinstitucional por B/. 26,170.164.00 y un Traslado Interno No. 74-INV-2021 por B/. 5,000.00 para aumentar el presupuesto de inversión.