



INFORME DE AVANCE FINANCIERO DEL PROGRAMA ANUAL DE INVERSION PUBLICA 2015
(Montos en Dólares)

INSTITUCION: ADMINISTRACION NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS

UNIDAD EJECUTORA: ANDA

CODIGO	NOMBRE DEL PROYECTO	FUENTE DE FINAN.		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL		
				AÑO														
5034	PROGRAMA DE AGUA Y SANEAMIENTO RURAL DE EL SALVADOR.		P	0	0	0	15,000.00	107,152.47	270,664.24	237,987.00	215,040.00	179,416.00	150,510.00	179,795.53	852,689.76	2,208,255.00		
			E	0	0	0	0	44,447.65	150,862.17	119,833.76	116,036.64	3,000.00	192,030.88	213,087.67	312,131.16	1,151,429.93		
			D	0	0	0	15,000.00	62,704.82	119,802.07	118,153.24	99,003.36	176,416.00	-41,520.88	-33,292.14	540,558.60	1,056,825.07		
		AECID-GRT/SW-12281-ES	P	0	0	0	15,000.00	75,152.00	113,638.00	163,154.00	215,040.00	179,416.00	150,510.00	142,756.39	414,933.61	1,469,600.00		
			E	0	0	0	0	4,576.50	12,420.37	90,835.47	70,375.72	3,000.00	192,030.88	213,087.67	193,959.15	780,285.76		
			D	0	0	0	15,000.00	70,575.50	101,217.63	72,318.53	144,664.28	176,416.00	-41,520.88	-70,331.28	220,974.46	689,314.24		
		BID-BID 2358/OC-ES	P	0	0	0	0	32,000.47	157,026.24	74,833.00	0	0	0	37,039.14	437,756.15	738,655.00		
			E	0	0	0	0	39,871.15	138,441.80	28,998.29	45,660.92	0	0	0	118,172.01	371,144.17		
			D	0	0	0	0	-7,870.68	18,584.44	45,834.71	-45,660.92	0	0	37,039.14	319,584.14	367,510.83		
5134	PROGRAMA DE INFRAESTRUCTURA EN AGUA POTABLE Y SANEAMIENTO BASICO EN AREAS PERIURBANAS Y RURALES DE EL SALVADOR.		P	0	2,908.96	2,415.64	2,655.64	3,924.14	202,955.71	103,171.96	98,442.59	81,997.68	130,121.79	124,411.29	1,173,384.60	1,926,390.00		
			E	0	2,908.96	2,415.64	2,415.64	2,415.64	37,054.61	215,259.45	62,690.18	80,877.77	102,297.46	97,447.77	146,864.74	752,647.86		
			D	0	0	0	240	1,508.50	165,901.10	-112,087.49	35,752.41	1,119.91	27,824.33	26,963.52	1,026,519.86	1,173,742.14		
		AECID-SLV-001-B	P	0	2,908.96	2,415.64	2,655.64	3,924.14	202,955.71	103,171.96	98,442.59	81,997.68	130,121.79	124,411.29	1,173,384.60	1,926,390.00		
			E	0	2,908.96	2,415.64	2,415.64	2,415.64	37,054.61	215,259.45	62,690.18	80,877.77	102,297.46	97,447.77	146,864.74	752,647.86		
			D	0	0	0	240	1,508.50	165,901.10	-112,087.49	35,752.41	1,119.91	27,824.33	26,963.52	1,026,519.86	1,173,742.14		
		5584	Proyecto Integrado de Agua, Saneamiento y Medio Ambiente.		P	22,831.13	26,744.73	24,052.46	25,802.95	18,226.68	508.44	241,428.33	234	740.85	3,027.28	621.93	295,906.22	660,125.00
					E	22,831.13	18,723.13	24,052.46	25,143.48	18,886.15	508.44	241,428.33	234	740.85	907.28	2,121.93	1,092.22	356,669.40
					D	0	8,021.60	0	659.47	-659.47	0	0	0	0	2,120.00	-1,500.00	294,814.00	303,455.60
AECID-SLV-056-B	P			22,831.13	26,744.73	24,052.46	25,802.95	18,226.68	508.44	241,428.33	234	740.85	3,027.28	621.93	295,906.22	660,125.00		
	E			22,831.13	18,723.13	24,052.46	25,143.48	18,886.15	508.44	241,428.33	234	740.85	907.28	2,121.93	1,092.22	356,669.40		
	D			0	8,021.60	0	659.47	-659.47	0	0	0	0	2,120.00	-1,500.00	294,814.00	303,455.60		
5963	Perforación de pozo de producción en cantón La Isleta, municipio de Zacatecoluca, departamento de La Paz				P	0	0	0	0	0	0	0	0	0	0	12,515.00	1,818.81	14,333.81
					E	0	0	0	0	0	0	0	0	0	0	4,800.62	7,711.56	12,512.18
					D	0	0	0	0	0	0	0	0	0	0	7,714.38	-5,892.75	1,821.63
		GOMX-S/N	P	0	0	0	0	0	0	0	0	0	0	0	12,515.00	1,818.81	14,333.81	
			E	0	0	0	0	0	0	0	0	0	0	0	4,800.62	7,711.56	12,512.18	
			D	0	0	0	0	0	0	0	0	0	0	0	7,714.38	-5,892.75	1,821.63	
		6217	Introducción de Agua Potable en las Comunidades San Joaquín, Galicia, La Paz, Villas del Rosario y El Rosario, del Municipio de San Sebastián Salitrillo, Departamento de Santa Ana		P	0	0	0	0	0	0	0	0	0	0	0	173,524.00	173,524.00
					E	0	0	0	0	0	0	0	0	0	0	0	0	0
					D	0	0	0	0	0	0	0	0	0	0	0	173,524.00	173,524.00
FGEN	P			0	0	0	0	0	0	0	0	0	0	0	0	173,524.00	173,524.00	
	E			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D			0	0	0	0	0	0	0	0	0	0	0	0	173,524.00	173,524.00	
6218	Construcción de Tanque en Casco Urbano del Municipio de San José Las Flores, Departamento de Chalatenango				P	0	0	0	0	0	0	0	0	0	0	0	20,000.00	20,000.00
					E	0	0	0	0	0	0	0	0	0	0	0	0	0
					D	0	0	0	0	0	0	0	0	0	0	0	20,000.00	20,000.00
		FGEN	P	0	0	0	0	0	0	0	0	0	0	0	0	20,000.00	20,000.00	
			E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			D	0	0	0	0	0	0	0	0	0	0	0	0	20,000.00	20,000.00	

6219	Instalación de equipo de bombeo y tubería madre para Agua Potable, en el Cantón Lotificación Los Amates I y II del Municipio de Ilobasco, Departamento de Cabañas	P	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000.00	25,000.00	
		E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000.00	25,000.00
FGEN	P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000.00	25,000.00	
	E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000.00	25,000.00	
6220	Construcción de Captación de Agua Potable y Cantareras en el Barrio El Calvario del Municipio de San Emigdio, Departamento de La Paz	P	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000.00	50,000.00	
		E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000.00	50,000.00
FGEN	P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000.00	50,000.00	
	E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000.00	50,000.00	
6221	Reparación de Tuberías de Aguas Negras en Comunidad Acaxual I, Los Morritos, Casco Urbano de Acajutla del Municipio de Acajutla, Departamento de Sonsonate	P	0	0	0	0	0	0	0	0	0	0	0	0	0	64,000.00	64,000.00	
		E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,000.00	64,000.00
FGEN	P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,000.00	64,000.00	
	E	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,000.00	64,000.00	
6222	Reparación de Tubería de Aguas Negras en Colonia Santa María, Municipio de Soyapango, Departamento de San Salvador	P	0	0	0	0	0	0	0	0	0	12,713.42	11,889.17	15,303.94	5,093.47	45,000.00	45,000.00	
		E	0	0	0	0	0	0	0	0	0	0	0	0	39,906.53	0	39,906.53	
		D	0	0	0	0	0	0	0	0	0	0	12,713.42	11,889.17	-24,602.59	5,093.47	5,093.47	
FGEN	P	0	0	0	0	0	0	0	0	0	0	12,713.42	11,889.17	15,303.94	5,093.47	45,000.00	45,000.00	
	E	0	0	0	0	0	0	0	0	0	0	0	0	39,906.53	0	39,906.53		
	D	0	0	0	0	0	0	0	0	0	0	12,713.42	11,889.17	-24,602.59	5,093.47	5,093.47		
6353	Programa de Mejoramiento de la Red de Acueducto y Alcantarillado del Área Metropolitana de San Salvador - AMSS	P	0	0	0	0	0	0	0	0	16.95	0	85,806.00	0	4,001,726.05	4,087,549.00		
		E	0	0	0	0	0	0	0	0	16.95	0	0	0	0	16.95		
		D	0	0	0	0	0	0	0	0	0	0	85,806.00	0	4,001,726.05	4,087,532.05		
AECID-S/N	P	0	0	0	0	0	0	0	0	16.95	0	85,806.00	0	4,001,726.05	4,087,549.00			
	E	0	0	0	0	0	0	0	0	16.95	0	0	0	0	16.95			
	D	0	0	0	0	0	0	0	0	0	0	85,806.00	0	4,001,726.05	4,087,532.05			
6357	Proyectos Condominiales de Agua Potable y Saneamiento en El Salvador	P	0	0	0	0	0	0	0	0	16.95	0	0	10,800.38	1,170,482.67	1,181,300.00		
		E	0	0	0	0	0	0	0	0	16.95	0	0	10,879.21	37,790.10	48,686.26		
		D	0	0	0	0	0	0	0	0	0	0	0	-78.83	1,132,692.57	1,132,613.74		
AECID-S/N	P	0	0	0	0	0	0	0	0	16.95	0	0	10,800.38	1,170,482.67	1,181,300.00			
	E	0	0	0	0	0	0	0	0	16.95	0	0	10,879.21	37,790.10	48,686.26			
	D	0	0	0	0	0	0	0	0	0	0	0	-78.83	1,132,692.57	1,132,613.74			
SUB TOTAL	P	22,831.13	29,653.69	26,468.10	43,458.59	129,303.29	474,128.39	582,587.29	313,750.49	274,867.95	381,354.24	343,448.07	7,833,625.58	10,455,476.81				
	E	22,831.13	21,632.09	26,468.10	27,559.12	65,749.44	188,425.22	576,521.54	178,994.72	84,618.62	295,235.62	368,243.73	505,589.78	2,361,869.11				
	D	0	8,021.60	0	15,899.47	63,553.85	285,703.17	6,065.75	134,755.77	190,249.33	86,118.62	-24,795.66	7,328,035.80	8,093,607.70				
SUB-TOTAL PAIP SIN PROVI SIN PEIS	P	22,831.13	29,653.69	26,468.10	43,458.59	129,303.29	474,128.39	582,587.29	313,750.49	274,867.95	381,354.24	343,448.07	7,833,625.58	10,455,476.81				
	E	22,831.13	21,632.09	26,468.10	27,559.12	65,749.44	188,425.22	576,521.54	178,994.72	84,618.62	295,235.62	368,243.73	505,589.78	2,361,869.11				
	D	0	8,021.60	0	15,899.47	63,553.85	285,703.17	6,065.75	134,755.77	190,249.33	86,118.62	-24,795.66	7,328,035.80	8,093,607.70				
5034	PROGRAMA DE AGUA Y SANEAMIENTO RURAL DE EL SALVADOR.	P	65,556.84	16,558.00	198,047.00	198,047.00	662,438.22	175,000.00	175,000.00	175,000.00	125,988.40	0	0	0	1,791,635.46			
		E	60,471.84	38,394.67	126,191.95	40,604.28	412,438.66	24,554.70	64,252.15	0	209,096.65	250,760.24	333,861.29	213,952.08	1,774,578.51			
		D	5,085.00	-21,836.67	71,855.05	157,442.72	249,999.56	150,445.30	110,747.85	175,000.00	-83,108.25	-250,760.24	-333,861.29	-213,952.08	17,056.95			
BID-BID 2358/OC-ES	P	65,556.84	16,558.00	176,867.00	176,867.00	641,258.22	175,000.00	175,000.00	175,000.00	125,988.40	0	0	0	1,728,095.46				
	E	60,471.84	24,474.67	126,191.95	25,236.28	389,386.66	24,554.70	58,652.15	0	209,096.65	250,760.24	333,861.29	213,952.08	1,716,638.51				
	D	5,085.00	-7,916.67	50,675.05	151,630.72	251,871.56	150,445.30	116,347.85	175,000.00	-83,108.25	-250,760.24	-333,861.29	-213,952.08	11,456.95				
AECID-GRT/SW-12281-ES	P	0	0	21,180.00	21,180.00	21,180.00	0	0	0	0	0	0	0	63,540.00				
	E	0	13,920.00	0	15,368.00	23,052.00	0	5,600.00	0	0	0	0	0	57,940.00				
	D	0	-13,920.00	21,180.00	5,812.00	-1,872.00	0	-5,600.00	0	0	0	0	0	5,600.00				

5134	PROGRAMA DE INFRAESTRUCTURA EN AGUA POTABLE Y SANEAMIENTO BASICO EN AREAS PERIURBANAS Y RURALES DE EL SALVADOR.		P	18,753.48	69,425.00	153,769.48	152,757.00	152,757.00	152,757.00	152,752.12	83,333.45	0	0	0	0	936,304.53	
			E	18,753.48	80,852.07	251,410.84	219,067.41	169,202.73	46,383.49	104,382.92	20,881.98	0	15,730.81	0	0	0	926,665.73
			D	0	-11,427.07	-97,641.36	-66,310.41	-16,445.73	106,373.51	48,369.20	62,451.47	0	-15,730.81	0	0	0	9,638.80
	AECID-SLV-001-B		P	18,753.48	69,425.00	153,769.48	152,757.00	152,757.00	152,757.00	152,752.12	83,333.45	0	0	0	0	936,304.53	
			E	18,753.48	80,852.07	251,410.84	219,067.41	169,202.73	46,383.49	104,382.92	20,881.98	0	15,730.81	0	0	0	926,665.73
			D	0	-11,427.07	-97,641.36	-66,310.41	-16,445.73	106,373.51	48,369.20	62,451.47	0	-15,730.81	0	0	0	9,638.80
5584	Proyecto Integrado de Agua, Saneamiento y Medio Ambiente.		P	1,480.53	0	14,618.03	0	0	0	0	0	0	0	0	0	16,098.56	
			E	1,480.53	3,149.75	0	0	0	1,028.47	0	0	1,916.46	0	0	0	0	7,575.21
			D	0	-3,149.75	14,618.03	0	0	-1,028.47	0	0	-1,916.46	0	0	0	0	8,523.35
	AECID-SLV-056-B		P	1,480.53	0	14,618.03	0	0	0	0	0	0	0	0	0	16,098.56	
			E	1,480.53	3,149.75	0	0	0	1,028.47	0	0	1,916.46	0	0	0	0	7,575.21
			D	0	-3,149.75	14,618.03	0	0	-1,028.47	0	0	-1,916.46	0	0	0	0	8,523.35
6044	Ampliación de Tanque de Agua Potable, Barrio El Calvario, Municipio de Jutiapa, Departamento de Cabañas		P	5,765.94	13,453.86	19,219.81	0	0	0	0	0	0	0	0	0	38,439.61	
			E	0	0	12,396.92	22,150.97	0	3,891.72	0	0	0	0	0	0	0	38,439.61
			D	5,765.94	13,453.86	6,822.89	-22,150.97	0	-3,891.72	0	0	0	0	0	0	0	0
	FGEN		P	5,765.94	13,453.86	19,219.81	0	0	0	0	0	0	0	0	0	38,439.61	
			E	0	0	12,396.92	22,150.97	0	3,891.72	0	0	0	0	0	0	0	38,439.61
			D	5,765.94	13,453.86	6,822.89	-22,150.97	0	-3,891.72	0	0	0	0	0	0	0	0
6045	Modificación y Ampliación del Sistema de distribución de Agua Potable, Fase I, Municipio de Sonzacate, Departamento de Sonsonate		P	0	0	23,813.00	35,719.50	35,719.50	23,813.00	0	0	0	0	0	0	119,065.00	
			E	0	0	58,239.66	45,183.73	0	0	0	0	15,641.61	0	0	0	0	119,065.00
			D	0	0	-34,426.66	-9,464.23	35,719.50	23,813.00	0	0	-15,641.61	0	0	0	0	0
	FGEN		P	0	0	23,813.00	35,719.50	35,719.50	23,813.00	0	0	0	0	0	0	119,065.00	
			E	0	0	58,239.66	45,183.73	0	0	0	0	15,641.61	0	0	0	0	119,065.00
			D	0	0	-34,426.66	-9,464.23	35,719.50	23,813.00	0	0	-15,641.61	0	0	0	0	0
SUB TOTAL PROVISIONES			P	91,556.79	99,436.86	409,467.32	386,523.50	850,914.72	351,570.00	327,752.12	258,333.45	125,988.40	0	0	0	2,901,543.16	
			E	80,705.85	122,396.49	448,239.37	327,006.39	581,641.39	75,858.38	168,635.07	20,881.98	226,654.72	266,491.05	333,861.29	213,952.08	2,866,324.06	
			D	10,850.94	-22,959.63	-38,772.05	59,517.11	269,273.33	275,711.62	159,117.05	237,451.47	-100,666.32	-266,491.05	-333,861.29	-213,952.08	35,219.10	
4574	PERFORACION, EQUIPAMIENTO E INCORPORACION DE POZO GEMELO EN ESTACION DE BOMBEO COLOMBIA-LA TOMA, MUNICIPIO DE QUEZALTEPEQUE.		P	0	0	0	0	0	0	0	0	0	0	0	27,546.22		
			E	0	0	0	0	0	0	0	0	0	0	0	0	0	
			D	0	0	0	0	0	0	0	0	0	0	0	0	27,546.22	
	FGEN		P	0	0	0	0	0	0	0	0	0	0	0	27,546.22		
			E	0	0	0	0	0	0	0	0	0	0	0	0	0	
			D	0	0	0	0	0	0	0	0	0	0	0	0	27,546.22	
4586	CONSTRUCCION DE UN SISTEMA DE TRATAMIENTO EN LA PLANTA SAN DIEGO EN EL MUNICIPIO DE METAPAN, DEPARTAMENTO DE SANTA ANA		P	0	0	0	0	0	0	0	0	0	0	0	36,760.84		
			E	0	0	0	0	0	0	0	0	0	0	0	0		
			D	0	0	0	0	0	0	0	0	0	0	0	0	36,760.84	
	FGEN		P	0	0	0	0	0	0	0	0	0	0	0	36,760.84		
			E	0	0	0	0	0	0	0	0	0	0	0	0	0	
			D	0	0	0	0	0	0	0	0	0	0	0	0	36,760.84	
4611	MEJORAMIENTO DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE DE PUERTO EL TRIUNFO, DEPARTAMENTO DE USulután.		P	0	0	0	0	0	0	0	0	0	0	0	67,717.85		
			E	0	0	0	0	0	0	0	0	0	0	0	0		
			D	0	0	0	0	0	0	0	0	0	0	0	0	67,717.85	
	FGEN		P	0	0	0	0	0	0	0	0	0	0	0	67,717.85		
			E	0	0	0	0	0	0	0	0	0	0	0	0	0	
			D	0	0	0	0	0	0	0	0	0	0	0	0	67,717.85	
4612	MEJORAMIENTO DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE DE JUCUARAN, MUNICIPIO DE JUCUARAN DEPARTAMENTO DE USULUTÁN.		P	0	0	0	0	0	0	0	0	0	0	0	338.62		
			E	0	0	0	0	0	0	0	0	0	0	0	0		
			D	0	0	0	0	0	0	0	0	0	0	0	0	338.62	
	FGEN		P	0	0	0	0	0	0	0	0	0	0	0	338.62		
			E	0	0	0	0	0	0	0	0	0	0	0	0	0	
			D	0	0	0	0	0	0	0	0	0	0	0	0	338.62	
SUB TOTAL PEIS			P	0	0	0	0	0	0	0	0	0	0	0	132,363.53		
			E	0	0	0	0	0	0	0	0	0	0	0	0	0	
			D	0	0	0	0	0	0	0	0	0	0	0	0	132,363.53	
TOTAL PAIP			P	114,387.92	129,090.55	435,935.42	429,982.09	980,218.01	825,698.39	910,339.41	572,083.94	400,856.35	381,354.24	343,448.07	7,965,989.11		
			E	103,536.98	144,028.58	474,707.47	354,565.51	647,390.83	264,283.60	745,156.61	199,876.70	311,273.34	561,726.67	702,105.02	719,541.86		
			D	10,850.94	-14,938.03	-38,772.05	75,416.58	332,827.18	561,414.79	165,182.80	372,207.24	89,583.01	-180,372.43	-358,656.95	7,246,447.25		