

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
REPORTE GENERAL
CIERRE DEL MES DE FEBRERO 2020
PRESUPUESTO - INVERSION

Inversion por Proyecto	Programa presup.	Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecución real 5=(7+8+9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible 10=(4-5-6)	Disponible Anual 11=(3-5-6)	% Ejecución a la fecha 12=(5/4)	% Ejecución Anual 13=(5/3)
28/02/2020	Resultado total	140,760,837.00	0.00	140,760,837.00	103,113,241.00	15,508,991.87	34,215,741.05	4,498,034.55	10,994,024.42	16,932.90	53,388,508.08	91,036,104.08	15%	11%
CONSTRUCCIÓN POZOS	IDAN/20114	2,100,000.00	43,000.00	2,143,000.00	323,001.00	22,374.41	55,948.59	22,374.41	0.00	0.00	244,678.00	2,064,677.00	7%	1%
MEJOR REDES EXISTENT	IDAN/20153	4,599,363.00	0.00	4,599,363.00	1,130,630.00	0.00	941,392.00	0.00	0.00	0.00	189,238.00	3,657,971.00	0%	0%
Chilibre Ampliación	IDAN/20196	0.00	28,422.00	28,422.00	28,422.00	0.00	0.00	0.00	0.00	0.00	28,422.00	28,422.00	0%	0%
Tonosí,Chilibre,Tina	IDAN/20237	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 Félix Lajas Antón	IDAN/20250	514,317.00	0.00	514,317.00	234,317.00	31,459.16	125,000.00	15,729.58	15,729.58	0.00	77,857.84	357,857.84	13%	6%
EtapaAI B Const I II	IDAN/20292	415,000.00	0.00	415,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	415,000.00	0%	0%
Chiriquí Gde. Constr	IDAN/20345	1,500,000.00	0.00	1,500,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,500,000.00	0%	0%
Cocolí Howard Veracr	IDAN/20349	5,000,000.00	0.00	5,000,000.00	4,750,000.00	2,689,982.68	2,000,000.00	268,998.27	2,420,984.41	0.00	60,017.32	310,017.32	57%	54%
IMP RED CALIDAD AGUA	IDAN/20353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Gamboa Construccion	IDAN/20354	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	1,000,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0%	0%
Cumbres,Chivo Chivo	IDAN/20366	1,060,000.00	0.00	1,060,000.00	1,060,000.00	33,488.86	1,020,000.07	33,488.86	0.00	0.00	6,511.07	6,511.07	3%	3%
Area Metropolitana	IDAN/20368	3,002,975.00	0.00	3,002,975.00	1,532,391.00	0.00	1,328,399.00	0.00	0.00	0.00	203,992.00	1,674,576.00	0%	0%
Parita Mejoras	IDAN/20372	100,500.00	0.00	100,500.00	100,500.00	0.00	0.00	0.00	0.00	0.00	100,500.00	100,500.00	0%	0%
Almirante Mejoras	IDAN/20377	600,000.00	0.00	600,000.00	600,000.00	0.00	165,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0%	0%
V de Antón Mejoras	IDAN/20383	1,500,000.00	0.00	1,500,000.00	1,500,000.00	462,385.45	550,432.13	462,385.45	0.00	0.00	487,182.42	487,182.42	31%	31%
El Real Mejoras	IDAN/20393	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	350,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0%	0%
V Darién Ampliación	IDAN/20398	1,500,000.00	0.00	1,500,000.00	1,500,000.00	531,282.98	500,000.00	0.00	531,282.98	0.00	468,717.02	468,717.02	35%	35%
Imp Conf Operativa	IDAN/20510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Volcán Cocepción Pot	IDAN/20514	1,500,000.00	0.00	1,500,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	1,500,000.00	0%	0%
Fortalecimiento Inst	IDAN/20515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Jacú Divalá Sn Andre	IDAN/20517	11,332,961.00	0.00	11,332,961.00	9,606,369.00	0.00	6,898,038.29	0.00	0.00	0.00	2,708,330.71	4,434,922.71	0%	0%
Santiago Plta. Potab	IDAN/20518	13,900,000.00	0.00	13,900,000.00	12,960,000.00	0.00	4,151,132.09	0.00	0.00	0.00	8,808,867.91	9,748,867.91	0%	0%
Plan Red Agua	IDAN/20603	1,400,000.00	0.00	1,400,000.00	550,000.00	0.00	540,000.00	0.00	0.00	0.00	10,000.00	860,000.00	0%	0%
Adm Superv Mejoras	IDAN/20605	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	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	800,000.00	0.00	800,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	800,000.00	0%	0%

Sn Francisco Mejoras	IDAN/20615	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0%	0%
La Chorrera - Capira	IDAN/20623	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0%	0%
Isla Colón Ampliació	IDAN/20628	2,500,000.00	0.00	2,500,000.00	1,563,250.00	0.00	1,023,492.00	0.00	0.00	0.00	539,758.00	1,476,508.00	0%	0%
Impl Insp Técnica	IDAN/20630	2,265,000.00	0.00	2,265,000.00	339,750.00	0.00	0.00	0.00	0.00	0.00	339,750.00	2,265,000.00	0%	0%
UP/Idaan/CAF Fortale	IDAN/20631	875,700.00	0.00	875,700.00	332,605.00	0.00	0.00	0.00	0.00	0.00	332,605.00	875,700.00	0%	0%
Sabanitas Modulo II	IDAN/20846	3,000,000.00	0.00	3,000,000.00	3,000,000.00	388,703.25	1,000,000.00	339,024.97	49,678.28	0.00	1,611,296.75	1,611,296.75	13%	13%
Cont.Mod II Chilibre	IDAN/20847	3,000,000.00	0.00	3,000,000.00	3,000,000.00	1,728,505.97	1,000,000.00	1,728,505.97	0.00	0.00	271,494.03	271,494.03	58%	58%
Bocas del T Chiriquí	IDAN/20861	1,680,000.00	0.00	1,680,000.00	1,680,000.00	780,765.22	680,000.00	0.00	780,765.22	0.00	219,234.78	219,234.78	46%	46%
Panamá Oeste 1 PM	IDAN/20862	1,200,000.00	0.00	1,200,000.00	1,200,000.00	282,053.64	170,008.03	0.00	265,120.74	16,932.90	747,938.33	747,938.33	24%	24%
Panamá Este Darién	IDAN/20863	887,000.00	0.00	887,000.00	887,000.00	0.00	422,209.51	0.00	0.00	0.00	464,790.49	464,790.49	0%	0%
Panamá Colón PM	IDAN/20864	1,800,000.00	0.00	1,800,000.00	1,800,000.00	967,610.82	765,000.00	0.00	967,610.82	0.00	67,389.18	67,389.18	54%	54%
Changuinola Acu	IDAN/20872	600,000.00	0.00	600,000.00	600,000.00	0.00	165,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0%	0%
Guabito Ptab Pot	IDAN/20873	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0%	0%
Las Tablas Ptab Pot	IDAN/20874	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0%	0%
Asist.y asesoria tec	IDAN/20875	9,433,000.00	0.00	9,433,000.00	1,140,460.00	0.00	0.00	0.00	0.00	0.00	1,140,460.00	9,433,000.00	0%	0%
Sup. al Cont Asist	IDAN/20876	850,000.00	0.00	850,000.00	428,000.00	0.00	213,988.95	0.00	0.00	0.00	214,011.05	636,011.05	0%	0%
Fort. Mej A. Metrop.	IDAN/20877	500,000.00	0.00	500,000.00	112,873.00	0.00	0.00	0.00	0.00	0.00	112,873.00	500,000.00	0%	0%
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	0.00	2,705,780.00	463,748.00	0.00	0.00	0.00	0.00	0.00	463,748.00	2,705,780.00	0%	0%
David Construcción	IDAN/30143	4,408,100.00	0.00	4,408,100.00	4,408,100.00	1,870,489.83	1,400,000.00	187,048.97	1,683,440.86	0.00	1,137,610.17	1,137,610.17	42%	42%
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	4,000,000.00	0.00	4,000,000.00	4,000,000.00	2,701,826.21	1,000,000.00	0.00	2,701,826.21	0.00	298,173.79	298,173.79	68%	68%
San Carlos Construcc	IDAN/30213	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,166,790.01	160,000.00	0.00	1,166,790.01	0.00	173,209.99	173,209.99	78%	78%
Isla Contadora Est D	IDAN/30216	1,000,000.00	0.00	1,000,000.00	1,000,000.00	456,439.23	400,000.00	45,643.92	410,795.31	0.00	143,560.77	143,560.77	46%	46%
Chorrillo Santa Ana	IDAN/30401	340,986.00	0.00	340,986.00	51,148.00	0.00	0.00	0.00	0.00	0.00	51,148.00	340,986.00	0%	0%
Almirante Sistema Al	IDAN/30402	6,560,900.00	0.00	6,560,900.00	2,018,220.00	0.00	1,216,571.00	0.00	0.00	0.00	801,649.00	5,344,329.00	0%	0%
Santiago Sistema Alc	IDAN/30404	21,100,000.00	0.00	21,100,000.00	21,100,000.00	0.00	3,400,000.00	0.00	0.00	0.00	17,700,000.00	17,700,000.00	0%	0%
Pto Armuelles Mejora	IDAN/30405	824,000.00	0.00	824,000.00	824,000.00	0.00	280,000.00	0.00	0.00	0.00	544,000.00	544,000.00	0%	0%
P Armuelles Est Dis	IDAN/30406	3,000,000.00	0.00	3,000,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	3,000,000.00	0%	0%
Informática Mej Sist	IDAN/40102	697,053.00	0.00	697,053.00	577,053.00	2,887.92	165,308.62	2,887.92	0.00	0.00	408,856.46	528,856.46	1%	0%
Habilitación Eq Bomb	IDAN/40104	1,062,658.00	0.00	1,062,658.00	1,062,658.00	0.00	336,881.00	0.00	0.00	0.00	725,777.00	725,777.00	0%	0%
Instalación Macro Mi	IDAN/40105	2,626,180.00	43,000.00	2,583,180.00	2,283,180.00	1,390,000.00	783,045.00	1,390,000.00	0.00	0.00	110,135.00	410,135.00	61%	54%
Equipamiento Vehicul	IDAN/40106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Idaan Constr Remodel	IDAN/40107	490,500.00	0.00	490,500.00	51,687.00	0.00	0.00	0.00	0.00	0.00	51,687.00	490,500.00	0%	0%
Reposición de Aros	IDAN/40113	300,000.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	300,000.00	0%	0%

Instalación Válvulas	IDAN/40114	490,263.00	- 28,422.00	461,841.00	36,946.00	0.00	0.00	0.00	0.00	0.00	36,946.00	461,841.00	0%	0%
Inst Válvulas Regula	IDAN/40115	250,000.00	0.00	250,000.00	33,332.00	0.00	0.00	0.00	0.00	0.00	33,332.00	250,000.00	0%	0%
Maquinaria y Equipo	IDAN/60101	203,398.00	0.00	203,398.00	203,398.00	1,946.23	8,894.77	1,946.23	0.00	0.00	192,557.00	192,557.00	1%	1%