

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE MAYO 2020

PRESUPUESTO - INVERSION (POR PROYECTOS)

| Inversiones por Proyecto | Programa presup. | Presupuesto Ley (1) | Ajustes (2) | Modificado Anual (3) | Asignado a (4) | Ejecucion real 5=(7+8+9) | Reserva (6) | Comprometido (7) | Devengado (8) | Pagado (9) | Disponible 10=(4-5-6) | Disponible Anual 11=(3-5-6) | % Ejecucion a la fecha 12=(5/4) | % Ejecucion Anual 13=(5/3) |
|--------------------------|------------------|---------------------|-------------|----------------------|----------------|--------------------------|--------------|------------------|---------------|--------------|-----------------------|-----------------------------|---------------------------------|----------------------------|
| Adm Superv Mejoras | IDAN/20605 | 275,000.00 | -50,000.00 | 225,000.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Chorrillo Sta Ana | IDAN/20608 | 725,000.00 | 0.00 | 725,000.00 | 725,000.00 | 0.00 | 725,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Bethania Mejoras | IDAN/20610 | 800,000.00 | 0.00 | 800,000.00 | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0% | 0% |
| Sn Francisco Mejoras | IDAN/20615 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| La Chorrera - Capira | IDAN/20623 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Isla Colón Ampliació | IDAN/20628 | 2,500,000.00 | -343,492.00 | 2,156,508.00 | 2,058,758.00 | 0.00 | 2,058,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,750.00 | 0% | 0% |
| Impl Insp Técnica | IDAN/20630 | 2,265,000.00 | 348,900.00 | 2,613,900.00 | 2,375,275.00 | 10,000.00 | 2,365,275.00 | 0.00 | 4,000.00 | 6,000.00 | 0.00 | 238,625.00 | 0% | 0% |
| UP/Idaan/CAF Fortale | IDAN/20631 | 875,700.00 | 25,450.00 | 901,150.00 | 598,873.00 | 7,397.70 | 591,423.00 | 1,436.16 | 5,961.54 | 0.00 | 52.30 | 302,329.30 | 1% | 1% |
| Sabanitas Modulo II | IDAN/20846 | 3,000,000.00 | -16,000.00 | 2,984,000.00 | 2,984,000.00 | 2,512,814.09 | 77,425.02 | 297,147.41 | 1,903,389.62 | 312,277.06 | 393,760.89 | 393,760.89 | 84% | 84% |
| Cont.Mod II Chilibre | IDAN/20847 | 3,000,000.00 | -652,610.00 | 2,347,390.00 | 2,347,390.00 | 1,955,426.48 | 219,382.50 | 234,738.91 | 0.00 | 1,720,687.57 | 172,581.02 | 172,581.02 | 83% | 83% |
| Bocas del T Chiriquí | IDAN/20861 | 1,680,000.00 | 0.00 | 1,680,000.00 | 1,680,000.00 | 1,484,238.63 | 38,443.37 | 0.00 | 617,741.25 | 866,497.38 | 157,318.00 | 157,318.00 | 88% | 88% |
| Panamá Oeste 1 PM | IDAN/20862 | 1,200,000.00 | -721,335.00 | 478,665.00 | 478,665.00 | 433,922.40 | 41,857.68 | 0.00 | 416,989.50 | 16,932.90 | 2,884.92 | 2,884.92 | 91% | 91% |
| Panamá Este Darién | IDAN/20863 | 887,000.00 | -717,916.00 | 169,084.00 | 169,084.00 | 150,973.73 | 0.00 | 0.00 | 150,973.73 | 0.00 | 18,110.27 | 18,110.27 | 89% | 89% |
| Panamá Colón PM | IDAN/20864 | 1,800,000.00 | -68,803.00 | 1,731,197.00 | 1,731,197.00 | 1,569,402.75 | 0.00 | 0.00 | 1,569,402.75 | 0.00 | 161,794.25 | 161,794.25 | 91% | 91% |
| Changuinola Acu | IDAN/20872 | 600,000.00 | -165,000.00 | 435,000.00 | 435,000.00 | 0.00 | 435,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Guabito Ptab Pot | IDAN/20873 | 600,000.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Las Tablas Ptab Pot | IDAN/20874 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Asist.y asesoria tec | IDAN/20875 | 9,433,000.00 | 0.00 | 9,433,000.00 | 9,183,000.00 | 0.00 | 9,183,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0% | 0% |
| Sup. al Cont Asist | IDAN/20876 | 850,000.00 | 0.00 | 850,000.00 | 570,500.00 | 0.00 | 570,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,500.00 | 0% | 0% |
| Fort. Mej A. Metrop. | IDAN/20877 | 500,000.00 | 0.00 | 500,000.00 | 241,849.00 | 60,129.89 | 0.00 | 0.00 | 0.00 | 60,129.89 | 181,719.11 | 439,870.11 | 25% | 12% |
| Mej Redes Exit Alc S | IDAN/30123 | 2,705,780.00 | 0.00 | 2,705,780.00 | 1,115,833.00 | 841,714.94 | 0.00 | 0.00 | 0.00 | 841,714.94 | 274,118.06 | 1,864,065.06 | 75% | 31% |
| David Construcción | IDAN/30143 | 4,408,100.00 | -467,650.00 | 3,940,450.00 | 3,940,450.00 | 3,371,833.39 | 225,181.70 | 345,336.13 | 1,089,433.13 | 1,937,064.13 | 343,434.91 | 343,434.91 | 86% | 86% |
| Parita Construcción | IDAN/30150 | 185,203.00 | 533,000.00 | 718,203.00 | 718,203.00 | 568,830.95 | 149,372.00 | 0.00 | 513,668.88 | 55,162.07 | 0.05 | 0.05 | 79% | 79% |
| Changuinola Construc | IDAN/30152 | 4,000,000.00 | 195,989.00 | 4,195,989.00 | 4,195,989.00 | 3,591,252.67 | 45,806.22 | 142,216.23 | 762,243.94 | 2,686,792.50 | 558,930.11 | 558,930.11 | 86% | 86% |
| San Carlos Construcc | IDAN/30213 | 1,500,000.00 | -302,000.00 | 1,198,000.00 | 1,198,000.00 | 1,057,744.28 | 0.00 | 0.00 | 381,188.34 | 676,555.94 | 140,255.72 | 140,255.72 | 88% | 88% |
| Isla Contadora Est D | IDAN/30216 | 1,000,000.00 | -322,734.00 | 677,266.00 | 677,266.00 | 558,510.97 | 49,507.00 | 69,247.57 | 122,568.49 | 366,694.91 | 69,248.03 | 69,248.03 | 82% | 82% |
| Chorrillo Santa Ana | IDAN/30401 | 340,986.00 | 140,000.00 | 480,986.00 | 480,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,986.00 | 480,986.00 | 0% | 0% |
| Almirante Sistema AI | IDAN/30402 | 6,560,900.00 | 0.00 | 6,560,900.00 | 6,560,900.00 | 0.00 | 6,560,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Santiago Sistema Alc | IDAN/30404 | 21,100,000.00 | -37,600.00 | 21,062,400.00 | 21,062,400.00 | 11,231,618.75 | 9,830,781.00 | 8,364,781.00 | 2,866,837.75 | 0.00 | 0.25 | 0.25 | 53% | 53% |
| Pto Armuelles Mejora | IDAN/30405 | 824,000.00 | 464,192.00 | 1,288,192.00 | 1,288,192.00 | 0.00 | 1,288,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| P Armuelles Est Dis | IDAN/30406 | 3,000,000.00 | 0.00 | 3,000,000.00 | 1,875,000.00 | 0.00 | 1,875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125,000.00 | 0% | 0% |
| Informática Mej Sist | IDAN/40102 | 697,053.00 | 0.00 | 697,053.00 | 657,053.00 | 57,309.13 | 386,614.88 | 57,309.13 | 0.00 | 0.00 | 213,128.99 | 253,128.99 | 9% | 8% |

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE MAYO 2020

PRESUPUESTO - INVERSION (POR PROYECTOS)

| Inversiones por Proyecto | Programa presup. | Presupuesto Ley (1) | Ajustes (2) | Modificado Anual (3) | Asignado a (4) | Ejecucion real 5=(7+8+9) | Reserva (6) | Comprometido (7) | Devengado (8) | Pagado (9) | Disponible 10=(4-5-6) | Disponible Anual 11=(3-5-6) | % Ejecucion a la fecha 12=(5/4) | % Ejecucion Anual 13=(5/3) |
|--------------------------|------------------|---------------------|---------------|----------------------|----------------|--------------------------|---------------|------------------|---------------|------------|-----------------------|-----------------------------|---------------------------------|----------------------------|
| Habilitación Eq Bomb | IDAN/40104 | 1,062,658.00 | 3,000,000.00 | 4,062,658.00 | 4,062,658.00 | 156,959.86 | 3,905,698.25 | 109,904.75 | 9,934.95 | 37,120.16 | -0.11 | -0.11 | 4% | 4% |
| Instalación Macro Mi | IDAN/40105 | 2,626,180.00 | -43,000.00 | 2,583,180.00 | 2,583,180.00 | 75,377.24 | 2,507,802.75 | 75,377.24 | 0.00 | 0.00 | 0.01 | 0.01 | 3% | 3% |
| Equipamiento Vehicul | IDAN/40106 | 0.00 | 1,300,200.00 | 1,300,200.00 | 1,300,200.00 | 0.00 | 1,300,200.00 | 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 | 233,354.00 | 0.00 | 233,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,146.00 | 0% | 0% |
| Planta Eléctrica Aux | IDAN/40112 | 0.00 | 705,462.00 | 705,462.00 | 705,462.00 | 0.00 | 705,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Reposición de Aros | IDAN/40113 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 27,515.08 | 272,484.91 | 27,515.08 | 0.00 | 0.00 | 0.01 | 0.01 | 9% | 9% |
| Instalación Válvulas | IDAN/40114 | 490,263.00 | -490,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| Inst Válvulas Regula | IDAN/40115 | 250,000.00 | -243,621.00 | 6,379.00 | 6,379.00 | 0.00 | 6,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| APOYO AGUAS SOL. | IDAN/40204 | 0.00 | 3,166,500.00 | 3,166,500.00 | 3,166,500.00 | 0.00 | 2,056,334.88 | 0.00 | 0.00 | 0.00 | 1,110,165.12 | 1,110,165.12 | 0% | 0% |
| Emergencia Nacional | IDAN/40205 | 0.00 | 17,106,330.00 | 17,106,330.00 | 17,106,330.00 | 0.00 | 13,561,699.00 | 0.00 | 0.00 | 0.00 | 3,544,631.00 | 3,544,631.00 | 0% | 0% |
| Maquinaria y Equipo | IDAN/60101 | 203,398.00 | 0.00 | 203,398.00 | 203,398.00 | 22,298.68 | 77,578.32 | 22,298.68 | 0.00 | 0.00 | 103,521.00 | 103,521.00 | 11% | 11% |

Observación:

Ajuste al Presupuesto de Emergencia Nacional: **B/. 20,272,830.00**

Proyecto Aguas Solidarias de Emergencias Nacionales: B/. 3,166,500.00

Proyecto Repuestos Críticos de Emergencias Nacionales: B/. 17,106,330.00