

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES

REPORTE GENERAL

CIERRE DEL MES DE OCTUBRE 2020

PRESUPUESTO - INVERSION (POR PROYECTO)

Inversión por Proyecto (31/10/2020)	Programa presup.	Presupuesto Ley (1)	Ajustes (2)	Modificado Anual (3)	Asignado a (4)	Ejecucion Estimada 5 = (7 + 8 + 9 + 10)	Ejecucion real 6 = (8 + 9 + 10)	Reserva (7)	Comprometido (8)	Devengado (9)	Pagado (10)	Disponibile 11=(4-5)	Disponibile Anual 12=(3-5)	% Ejecucion a la fecha 13=(6/4)	% Ejecucion Anual 14=(6/3)
Plan Red Agua	IDAN/20603	1,400,000.00	-1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Idaan Fortalecimient	IDAN/20604	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%
Adm Superv Mejoras	IDAN/20605	275,000.00	-154,000.00	121,000.00	121,000.00	30,649.51	30,649.51	0.00	30,649.51	0.00	0.00	90,350.49	90,350.49	25%	25%
Chorrillo Sta Ana	IDAN/20608	725,000.00	-675,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%	0%
Bethania Mejoras	IDAN/20610	800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Sn Francisco Mejoras	IDAN/20615	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Saneamiento Mejoras	IDAN/20620	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%
La Chorrera - Capira	IDAN/20623	1,300,000.00	50,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00	1,350,000.00	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	2,139,508.00	2,139,508.00	0.00	2,139,508.00	0.00	0.00	0.00	0.00	17,000.00	0%	0%
Impl Insp Técnica	IDAN/20630	2,265,000.00	379,900.00	2,644,900.00	2,603,400.00	2,528,400.02	2,117,554.78	410,845.24	2,097,554.78	6,000.00	14,000.00	74,999.98	116,499.98	81%	80%
UP/Idaan/CAF Fortale	IDAN/20631	875,700.00	11,374.00	887,074.00	834,506.00	743,107.94	229,501.56	513,606.38	40,245.25	167,779.77	21,476.54	91,398.06	143,966.06	28%	26%
Sabanitas Modulo II	IDAN/20846	3,000,000.00	-383,030.00	2,616,970.00	2,616,970.00	2,615,339.80	2,615,339.80	0.00	314,777.82	0.00	2,300,561.98	1,630.20	1,630.20	100%	100%
Cont.Mod II Chilibre	IDAN/20847	3,000,000.00	-783,895.00	2,216,105.00	2,216,105.00	2,016,836.11	1,893,538.11	123,298.00	234,738.90	0.00	1,658,799.21	199,268.89	199,268.89	85%	85%
Bocas del T Chiriquí	IDAN/20861	1,680,000.00	-156,349.00	1,523,651.00	1,523,651.00	1,506,708.64	1,506,708.64	0.00	22,470.00	0.00	1,484,238.64	16,942.36	16,942.36	99%	99%
Panamá Oeste 1 PM	IDAN/20862	1,200,000.00	-466,777.00	733,223.00	733,223.00	615,104.32	615,104.32	0.00	0.00	598,171.42	16,932.90	118,118.68	118,118.68	84%	84%
Panamá Este Darién	IDAN/20863	887,000.00	-717,916.00	169,084.00	169,084.00	169,084.00	150,973.73	18,110.27	0.00	150,973.73	0.00	0.00	0.00	89%	89%
Panamá Colón PM	IDAN/20864	1,800,000.00	-149,402.00	1,650,598.00	1,650,598.00	1,650,597.71	1,569,402.71	81,195.00	0.00	1,569,402.71	0.00	0.29	0.29	95%	95%
Changuinola Acu	IDAN/20872	600,000.00	-165,000.00	435,000.00	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	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	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	-493,000.00	8,940,000.00	8,940,000.00	8,010,000.00	0.00	8,010,000.00	0.00	0.00	0.00	930,000.00	930,000.00	0%	0%
Sup. al Cont Asist	IDAN/20876	850,000.00	-50,000.00	800,000.00	760,000.00	540,000.00	0.00	540,000.00	0.00	0.00	0.00	220,000.00	260,000.00	0%	0%
Fort. Mej A. Metrop.	IDAN/20877	500,000.00	-689.00	499,311.00	429,434.00	403,213.88	119,583.82	283,630.06	0.00	0.00	119,583.82	26,220.12	96,097.12	28%	24%
Calidad de Agua	IDAN/20881	0.00	60,689.00	60,689.00	60,689.00	60,687.94	60,687.94	0.00	60,687.94	0.00	0.00	1.06	1.06	100%	100%
Prog. Sist. de Alcantarillado	3	45,624,969.00	409,411.00	46,034,380.00	45,570,628.00	38,323,878.68	30,462,112.85	7,861,765.83	556,799.94	19,743,058.75	10,162,254.16	7,246,749.32	7,710,501.32	67%	66%
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	-84,228.00	2,621,552.00	2,157,800.00	1,842,469.43	1,809,233.43	33,236.00	0.00	0.00	1,809,233.43	315,330.57	779,082.57	84%	69%
David Construcción	IDAN/30143	4,408,100.00	3,369,130.00	7,777,230.00	7,777,230.00	3,130,888.88	3,130,888.88	0.00	345,336.13	0.00	2,785,552.75	4,646,341.12	4,646,341.12	40%	40%
Parita Construcción	IDAN/30150	185,203.00	533,000.00	718,203.00	718,203.00	718,202.93	568,830.93	149,372.00	0.00	525,472.49	43,358.44	0.07	0.07	79%	79%
Changuinola Construc	IDAN/30152	4,000,000.00	-78,930.00	3,921,070.00	3,921,070.00	3,921,069.79	3,591,252.57	329,817.22	142,216.24	138,536.04	3,310,500.29	0.21	0.21	92%	92%
San Carlos Construcc	IDAN/30213	1,500,000.00	-302,000.00	1,198,000.00	1,198,000.00	1,197,905.00	1,057,744.29	140,160.71	0.00	381,188.34	676,555.95	95.00	95.00	88%	88%
Isla Contadora Est D	IDAN/30216	1,000,000.00	-441,489.00	558,511.00	558,511.00	558,510.97	558,510.97	0.00	69,247.57	0.00	489,263.40	0.03	0.03	100%	100%
Chorrillo Santa Ana	IDAN/30401	340,986.00	245,000.00	585,986.00	585,986.00	583,850.01	583,304.87	545.14	0.00	583,304.87	0.00	2,135.99	2,135.99	100%	100%
Almirante Sistema AI	IDAN/30402	6,560,900.00	-2,192,964.00	4,367,936.00	4,367,936.00	4,418,039.29	1,047,789.90	3,370,249.39	0.00	0.00	1,047,789.90	-50,103.29	-50,103.29	24%	24%

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Santiago Sistema Alc	IDAN/30404	21,100,000.00	-37,600.00	21,062,400.00	21,062,400.00	20,929,450.38	18,114,557.01	2,814,893.37	0.00	18,114,557.01	0.00	132,949.62	132,949.62	86%	86%
Pto Armuelles Mejora	IDAN/30405	824,000.00	199,492.00	1,023,492.00	1,023,492.00	1,023,492.00	0.00	1,023,492.00	0.00	0.00	0.00	0.00	0.00	0%	0%
P Armuelles Est Dis	IDAN/30406	3,000,000.00	-800,000.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0%	0%
Prog. Invers. Complement.	4	5,916,654.00	17,324,345.00	23,240,999.00	23,240,999.00	22,865,737.47	8,646,420.60	14,219,316.87	7,777,839.46	714,932.54	153,648.60	375,261.53	375,261.53	37%	37%
Informática Mej Sist	IDAN/40102	697,053.00	0.00	697,053.00	697,053.00	583,600.99	143,184.84	440,416.15	64,911.67	31,984.97	46,288.20	113,452.01	113,452.01	21%	21%
Habilitación Eq Bomb	IDAN/40104	1,062,658.00	-472,588.00	590,070.00	590,070.00	513,770.00	217,289.00	296,481.00	2.74	119,181.36	98,104.90	76,300.00	76,300.00	37%	37%
Instalación Macro Mi	IDAN/40105	2,626,180.00	-1,654,204.00	971,976.00	971,976.00	966,839.36	180,696.85	786,142.51	45,870.16	125,571.19	9,255.50	5,136.64	5,136.64	19%	19%
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	0.00	0%	0%
Idaan Constr Remodel	IDAN/40107	490,500.00	-490,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Planta Eléctrica Aux	IDAN/40112	0.00	409,070.00	409,070.00	409,070.00	409,070.00	0.00	409,070.00	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	276,217.67	0.00	276,217.67	0.00	0.00	0.00	23,782.33	23,782.33	0%	0%
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	0.00	0%	0%
Inst Válvulas Regula	IDAN/40115	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	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	3,152,822.42	115,100.00	3,037,722.42	115,100.00	0.00	0.00	13,677.58	13,677.58	4%	4%
Emergencia Nacional	IDAN/40205	0.00	17,106,330.00	17,106,330.00	17,106,330.00	16,963,417.03	7,990,149.91	8,973,267.12	7,551,954.89	438,195.02	0.00	142,912.97	142,912.97	47%	47%
Programa de Equipamiento	6	203,398.00	0.00	203,398.00	203,398.00	109,318.00	82,204.77	27,113.23	55,789.68	20,959.16	5,455.93	94,080.00	94,080.00	40%	40%
Maquinaria y Equipo	IDAN/60101	203,398.00	0.00	203,398.00	203,398.00	109,318.00	82,204.77	27,113.23	55,789.68	20,959.16	5,455.93	94,080.00	94,080.00	40%	40%

Nota:

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