INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
REPORTE GENERAL
CIERRE DEL MES DE NOVIEMBRE 2020
PRESUPUESTO - INVERSION (PROYECTOS)

INVERSION (02/12/2020)	Programa presup.	Presupuesto Ley (1)	Ajustes	Modificado Anual (2)	Asignado a (3)	Ejecucion Estimada (4 = 6 + 7 + 8 + 9)	Ejecucion real (5 = 7 + 8 + 9)	Reserva (6)	Comprometido (7)	Devengado (8)	Pagado (9)	Disponible (10 = 3 - 4)	Disponible Anual (11 = 2 - 4)	% Ejecucion a la fecha ((5) Ejecucion real / (3) Asignado a	% Ejecucion Anual ((5) Ejecucion real / (2) Modificado An)
RESULTADO TOTAL		**140,760,837.00**	**65,478,370.00**	**206,239,207.00**	**206,239,207.00**	**158,647,483.54**	**87,307,335.77**	**71,340,147.77**	**17,373,030.23**	**37,542,883.63**	**32,391,421.91**	**47,591,723.46**	**47,591,723.46**	**42%**	**42%**
Prog. Desarrollo Sist. Agua	**2**	**89,015,816.00**	**32,907,888.98**	**121,923,704.98**	**121,923,704.98**	**90,890,432.41**	**40,763,171.99**	**50,127,260.42**	**3,351,574.46**	**18,025,735.23**	**19,385,862.30**	**31,033,272.57**	**31,033,272.57**	**33%**	**33%**
Construcción Pozos	IDAN/20114	2,100,000.00	-646,422.00	1,453,578.00	1,453,578.00	1,245,062.46	828,944.27	416,118.19	232,942.52	208,620.75	387,381.00	208,515.54	208,515.54	57%	57%
Mejor Redes Existent	IDAN/20153	4,599,363.00	-926,645.00	3,672,718.00	3,672,718.00	2,953,950.68	1,982,875.92	971,074.76	24,057.32	730,017.68	1,228,800.92	718,767.32	718,767.32	54%	54%
Chilibre Ampliación	IDAN/20196	0.00	28,422.00	28,422.00	28,422.00	28,422.00	0.00	28,422.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Tonosí,Chilibre,Tina	IDAN/20237	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Antón Construcción	IDAN/20241	0.00	847,645.00	847,645.00	847,645.00	847,644.65	847,644.65	0.00	0.00	9,453.43	838,191.22	0.35	0.35	100%	100%
Sn Félix Lajas Antón	IDAN/20250	514,317.00	-24,091.00	490,226.00	490,226.00	474,495.46	474,495.46	0.00	0.00	474,495.46	0.00	15,730.54	15,730.54	97%	97%
Santiago Mejoramient	IDAN/20281	0.00	641,949.00	641,949.00	641,949.00	641,949.00	641,949.00	0.00	0.00	641,949.00	0.00	0.00	0.00	100%	100%
EtapaAl B Const I II	IDAN/20292	415,000.00	-415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Chiriquí Gde. Constr	IDAN/20345	1,500,000.00	6,099,730.56	7,599,730.56	7,599,730.56	3,799,730.56	0.00	3,799,730.56	0.00	0.00	0.00	3,800,000.00	3,800,000.00	0%	0%
Cocolí Howard Veracr	IDAN/20349	5,000,000.00	14,638,095.30	19,638,095.30	19,638,095.30	4,050,779.65	4,050,779.65	0.00	502,240.22	0.00	3,548,539.43	15,587,315.65	15,587,315.65	21%	21%
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	0.00	0%	0%
Gamboa Construccion	IDAN/20354	3,500,000.00	4,019,746.97	7,519,746.97	7,519,746.97	7,519,746.97	0.00	7,519,746.97	0.00	0.00	0.00	0.00	0.00	0%	0%
Cumbres,Chivo Chivo	IDAN/20366	1,060,000.00	-1,029,640.00	30,360.00	30,360.00	30,359.06	30,359.06	0.00	0.00	30,359.06	0.00	0.94	0.94	100%	100%
Area Metropolitana	IDAN/20368	3,002,975.00	1,284,628.00	4,287,603.00	4,287,603.00	3,820,468.10	3,176,088.37	644,379.73	73,490.50	1,949,219.30	1,153,378.57	467,134.90	467,134.90	74%	74%
Farallón Mejoras	IDAN/20370	0.00	103,971.00	103,971.00	103,971.00	103,781.03	103,781.03	0.00	0.00	103,781.03	0.00	189.97	189.97	100%	100%
Parita Mejoras	IDAN/20372	100,500.00	-100,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Altos Howard Los Tec	IDAN/20376	0.00	42,000.00	42,000.00	42,000.00	41,872.31	41,872.31	0.00	0.00	41,872.31	0.00	127.69	127.69	100%	100%
Almirante Mejoras	IDAN/20377	600,000.00	-163,382.00	436,618.00	436,618.00	435,000.00	0.00	435,000.00	0.00	0.00	0.00	1,618.00	1,618.00	0%	0%
V de Antón Mejoras	IDAN/20383	1,500,000.00	1,079,355.17	2,579,355.17	2,579,355.17	2,197,127.22	1,140,976.47	1,056,150.75	99,726.24	0.00	1,041,250.23	382,227.95	382,227.95	44%	44%
El Real Mejoras	IDAN/20393	1,000,000.00	-80,591.00	919,409.00	919,409.00	919,408.79	919,408.79	0.00	113,076.70	167,370.63	638,961.46	0.21	0.21	100%	100%
V Darién Ampliación	IDAN/20398	1,500,000.00	3,624,844.09	5,124,844.09	5,124,844.09	5,124,843.91	1,404,845.81	3,719,998.10	0.00	1,404,845.81	0.00	0.18	0.18	27%	27%
BIRF Fortalecimient	IDAN/20402	0.00	56,500.00	56,500.00	56,500.00	46,010.00	0.00	46,010.00	0.00	0.00	0.00	10,490.00	10,490.00	0%	0%
Colón Mejoras	IDAN/20404	0.00	829,500.00	829,500.00	829,500.00	0.00	0.00	0.00	0.00	0.00	0.00	829,500.00	829,500.00	0%	0%
Catastro - Medidores	IDAN/20412	0.00	91,800.00	91,800.00	91,800.00	91,698.30	91,698.30	0.00	0.00	91,698.30	0.00	101.70	101.70	100%	100%
Jalisco Agua Bendita	IDAN/20422	0.00	930,000.00	930,000.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	930,000.00	0%	0%
Imp Conf Operativa	IDAN/20510	0.00	269,846.00	269,846.00	269,846.00	235,336.87	217,660.79	17,676.08	0.00	174,714.76	42,946.03	34,509.13	34,509.13	81%	81%
Volcán Cocepción Pot	IDAN/20514	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Fortalecimiento Inst	IDAN/20515	0.00	1,209,208.00	1,209,208.00	1,209,208.00	629,666.35	602,135.50	27,530.85	6,359.01	545,850.29	49,926.20	579,541.65	579,541.65	50%	50%
Jacú Divalá Sn Andre	IDAN/20517	11,332,961.00	1,172,974.00	12,505,935.00	12,505,935.00	11,603,965.06	7,558,051.15	4,045,913.91	645,682.63	4,338,821.97	2,573,546.55	901,969.94	901,969.94	60%	60%
Santiago Plta. Potab	IDAN/20518	13,900,000.00	-4,032,156.00	9,867,844.00	9,867,844.00	6,314,048.74	5,703,841.44	610,207.30	980,911.53	2,633,039.47	2,089,890.44	3,553,795.26	3,553,795.26	58%	58%
Calle 7ma Nodos 180	IDAN/20601	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%
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	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%

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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%	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	2,156,508.00	2,156,508.00	0.00	2,156,508.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Impl Insp Técnica	IDAN/20630	2,265,000.00	379,900.00	2,644,900.00	2,644,900.00	2,619,899.96	2,129,054.79	490,845.17	7,500.00	1,942,230.41	179,324.38	25,000.04	25,000.04	80%	80%
UP/Idaan/CAF Fortale	IDAN/20631	875,700.00	11,374.00	887,074.00	887,074.00	797,527.96	240,637.47	556,890.49	313.22	218,847.71	21,476.54	89,546.04	89,546.04	27%	27%
Sabanitas Modulo II	IDAN/20846	3,000,000.00	6,035,171.60	9,035,171.60	9,035,171.60	9,033,541.40	2,615,339.80	6,418,201.60	314,777.82	0.00	2,300,561.98	1,630.20	1,630.20	29%	29%
Cont.Mod II Chilibre	IDAN/20847	3,000,000.00	4,444,464.74	7,444,464.74	7,444,464.74	7,164,195.85	1,893,538.11	5,270,657.74	234,738.90	0.00	1,658,799.21	280,268.89	280,268.89	25%	25%
Bocas del T Chiriquí	IDAN/20861	1,680,000.00	14,566.68	1,694,566.68	1,694,566.68	1,677,624.32	1,506,708.64	170,915.68	22,470.00	0.00	1,484,238.64	16,942.36	16,942.36	89%	89%
Panamá Oeste 1 PM	IDAN/20862	1,200,000.00	-376,186.04	823,813.96	823,813.96	705,695.28	615,104.32	90,590.96	0.00	598,171.42	16,932.90	118,118.68	118,118.68	75%	75%
Panamá Este Darién	IDAN/20863	887,000.00	-622,617.03	264,382.97	264,382.97	264,382.97	150,973.73	113,409.24	0.00	150,973.73	0.00	0.00	0.00	57%	57%
Panamá Colón PM	IDAN/20864	1,800,000.00	339,418.94	2,139,418.94	2,139,418.94	1,650,597.71	1,569,402.71	81,195.00	0.00	1,569,402.71	0.00	488,821.23	488,821.23	73%	73%
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	-1,843,000.00	7,590,000.00	7,590,000.00	7,359,411.06	0.00	7,359,411.06	0.00	0.00	0.00	230,588.94	230,588.94	0%	0%
Sup. al Cont Asist	IDAN/20876	850,000.00	-50,000.00	800,000.00	800,000.00	793,988.95	0.00	793,988.95	0.00	0.00	0.00	6,011.05	6,011.05	0%	0%
Fort. Mej A. Metrop.	IDAN/20877	500,000.00	-242,689.00	257,311.00	257,311.00	182,854.33	133,667.00	49,187.33	1,950.40	0.00	131,716.60	74,456.67	74,456.67	52%	52%
Calidad de Agua	IDAN/20881	0.00	1,652,689.00	1,652,689.00	1,652,689.00	62,687.94	60,687.94	2,000.00	60,687.94	0.00	0.00	1,590,001.06	1,590,001.06	4%	4%
'Prog. Sist. de Alcantarillado	**3**	**45,624,969.00**	**15,253,097.02**	**60,878,066.02**	**60,878,066.02**	**45,778,225.40**	**35,200,526.55**	**10,577,698.85**	**5,174,005.66**	**17,180,065.81**	**12,846,455.08**	**15,099,840.62**	**15,099,840.62**	**58%**	**58%**
Mej Redes Exit Alc S	IDAN/30123	2,705,780.00	-94,574.00	2,611,206.00	2,611,206.00	1,993,443.56	1,993,443.56	0.00	0.00	0.00	1,993,443.56	617,762.44	617,762.44	76%	76%
David Construcción	IDAN/30143	4,408,100.00	11,974,551.05	16,382,651.05	16,382,651.05	11,621,526.05	10,210,410.44	1,411,115.61	4,943,704.38	0.00	5,266,706.06	4,761,125.00	4,761,125.00	62%	62%
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	3,497,159.92	7,497,159.92	7,497,159.92	5,314,686.34	3,591,252.57	1,723,433.77	142,216.24	138,536.04	3,310,500.29	2,182,473.58	2,182,473.58	48%	48%
Puerto Mutis Constru	IDAN/30201	0.00	152,305.95	152,305.95	152,305.95	152,305.95	0.00	152,305.95	0.00	0.00	0.00	0.00	0.00	0%	0%
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	839,476.57	1,839,476.57	1,839,476.57	1,839,476.54	558,510.97	1,280,965.57	69,247.57	0.00	489,263.40	0.03	0.03	30%	30%
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 Al	IDAN/30402	6,560,900.00	-2,027,206.00	4,533,694.00	4,533,694.00	4,530,431.68	1,236,164.69	3,294,266.99	18,837.47	150,699.84	1,066,627.38	3,262.32	3,262.32	27%	27%
Santiago Sistema Alc	IDAN/30404	21,100,000.00	12,400.00	21,112,400.00	21,112,400.00	15,779,414.05	15,400,864.23	378,549.82	0.00	15,400,864.23	0.00	5,332,985.95	5,332,985.95	73%	73%
Pto Armuelles Mejora	IDAN/30405	824,000.00	1,222,983.53	2,046,983.53	2,046,983.53	2,046,983.29	0.00	2,046,983.29	0.00	0.00	0.00	0.24	0.24	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**	**17,317,384.00**	**23,234,038.00**	**23,234,038.00**	**21,869,507.73**	**11,235,503.20**	**10,634,004.53**	**8,765,731.17**	**2,316,123.43**	**153,648.60**	**1,364,530.27**	**1,364,530.27**	**48%**	**48%**
Informática Mej Sist	IDAN/40102	697,053.00	-173,274.00	523,779.00	523,779.00	435,127.98	143,184.84	291,943.14	94,008.72	2,887.92	46,288.20	88,651.02	88,651.02	27%	27%
Habilitación Eq Bomb	IDAN/40104	1,062,658.00	-447,895.00	614,763.00	614,763.00	513,770.00	239,753.65	274,016.35	22,467.39	119,181.36	98,104.90	100,993.00	100,993.00	39%	39%
Instalación Macro Mi	IDAN/40105	2,626,180.00	-1,650,356.00	975,824.00	975,824.00	970,686.36	184,543.85	786,142.51	0.85	175,287.50	9,255.50	5,137.64	5,137.64	19%	19%
Equipamiento Vehicul	IDAN/40106	0.00	137,772.00	137,772.00	137,772.00	0.00	0.00	0.00	0.00	0.00	0.00	137,772.00	137,772.00	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%

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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	3,106,807.82	2,058,218.82	1,048,589.00	1,810,185.95	248,032.87	0.00	59,692.18	59,692.18	65%	65%
Emergencia Nacional	IDAN/40205	0.00	17,106,330.00	17,106,330.00	17,106,330.00	16,157,827.90	8,609,802.04	7,548,025.86	6,839,068.26	1,770,733.78	0.00	948,502.10	948,502.10	50%	50%
'Programa de Equipamiento	**6**	**203,398.00**	**0.00**	**203,398.00**	**203,398.00**	**109,318.00**	**108,134.03**	**1,183.97**	**81,718.94**	**20,959.16**	**5,455.93**	**94,080.00**	**94,080.00**	**53%**	**53%**
Maquinaria y Equipo	IDAN/60101	203,398.00	0.00	203,398.00	203,398.00	109,318.00	108,134.03	1,183.97	81,718.94	20,959.16	5,455.93	94,080.00	94,080.00	53%	53%

Nota:

Ajuste al Prespuesto 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

En el mes de noviembre se aprobo un credito adicional por el monto de B/. 59 millones en el presupuesto de inversión.