

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA PRELIMINAR ACUMULADA AL MES DE DICIEMBRE 2021
PRESUPUESTO DE INVERSIÓN

INVERSIÓN 31/12/2021	Programa de financiación	Presupuesto Ley	Ajustes	Modificado	Ejecución Real	Reservado	PRE- COMPROMISO	Comprometido	Devengado	Pagado	Disponible	% Ejecución Real
Resultado total		194,325,908.00	-22,525,891.00	171,800,017.00	143,730,849.98	13,746,424.12	11,674,959.95	2,770,235.98	63,159,631.64	77,800,982.36	14,322,742.90	84%
Construcción Pozos	20114	3,155,265.00	-1,361,872	1,793,393.00	1,248,978.54	453,649.45	2,101.00	288,068.06	533,446.17	427,464.31	90,765.01	70%
Mejor Redes Existent	20153	3,599,363.00	66,257.00	3,665,620.00	1,450,999.85	1,633,274.48	1,131,524.48	131,031.09	422,954.90	897,013.86	581,345.67	40%
Chilibre Ampliación	20196	0.00	28,422.00	28,422.00	28,421.89	0.09	0.09	0.00	0.00	28,421.89	0.02	100%
Tonosí,Chilibre,Tina	20237	100,000.00	-100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Antón Construcción	20241	1,200,000.00	-756,875	443,125.00	443,124.71	0.00	0.00	0.00	443,124.71	0.00	0.29	100%
Los Pozos Sistema	20260	0.00	265,411.00	265,411.00	0.00	265,410.16	265,410.16	0.00	0.00	0.00	0.84	0%
Chiriquí Gde. Constr	20345	4,976,500.00	-1,968,204	3,008,296.00	2,946,900.52	0.00	0.00	100,491.79	2,846,408.73	0.00	61,395.48	98%
Cocolí Howard Veracr	20349	20,000,000.00	623,179.00	20,623,179.00	20,466,423.09	53,100.01	0.01	0.00	903,646.65	19,562,776.44	103,655.90	99%
Gamboa Construcción	20354	20,000,000.00	0.00	20,000,000.00	19,064,133.20	0.00	0.00	0.00	7,911,397.33	11,152,735.87	935,866.80	95%
Area Metropolitana	20368	3,002,975.00	1,233,301.00	4,236,276.00	3,671,709.92	508,349.86	508,349.86	0.01	872,954.80	2,798,755.11	56,216.22	87%
Parita Mejoras	20372	0.00	175,271.00	175,271.00	175,269.86	0.01	0.01	0.00	146,115.37	29,154.49	1.13	100%
Altos Howard Los Tec	20376	0.00	1,014,834.00	1,014,834.00	1,014,833.40	0.00	0.00	0.00	1,014,833.40	0.00	0.60	100%
Almirante Mejoras	20377	750,500.00	-750,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
V de Antón Mejoras	20383	1,633,000.00	556,518.00	2,189,518.00	2,091,845.16	97,603.00	3.00	0.00	1,472,268.69	619,576.47	69.84	96%
El Real Mejoras	20393	1,000,000.00	-836,372	163,628.00	163,627.23	0.00	0.00	0.00	163,627.23	0.00	0.77	100%
V Darién Ampliación	20398	1,500,000.00	753,953.00	2,253,953.00	2,087,309.96	0.00	0.00	0.00	1,834,106.32	253,203.64	166,643.04	93%
Jalisco Agua Bendita	20422	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%
Imp Conf Operativa	20510	500,000.00	-73,815	426,185.00	206,402.62	6.01	6.01	0.00	77,635.68	128,766.94	219,776.37	48%
Fortalecimiento Inst	20515	50,000.00	997,162.00	1,047,162.00	1,039,447.40	172,900.93	161,315.64	122,443.31	300,919.59	616,084.50	-165,186.33	99%
Jacú Divalá Sn Andre	20517	12,050,000.00	-2,303,418	9,746,582.00	6,681,652.67	980,518.38	980,514.52	107,703.87	3,573,367.55	3,000,581.25	2,084,410.95	69%
Santiago Plta. Potab	20518	10,475,000.00	-2,476,556	7,998,444.00	6,081,882.54	1,416,783.08	1,416,783.08	0.00	2,322,543.57	3,759,338.97	499,778.38	76%
Plan Red Agua	20603	300,000.00	-300,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Adm Superv Mejoras	20605	0.00	120,734.00	120,734.00	120,697.40	36.02	36.02	0.00	120,697.40	0.00	0.58	100%
Chorrillo Sta Ana	20608	725,000.00	-262,043	462,957.00	462,956.65	0.00	0.00	0.00	462,956.65	0.00	0.35	100%
Bethania Mejoras	20610	500,000.00	-266,008	233,992.00	213,028.23	20,953.51	20,953.51	0.00	213,028.23	0.00	10.26	91%
Sn Francisco Mejoras	20615	900,000.00	138,886.00	1,038,886.00	1,038,885.56	0.00	0.00	0.00	494,649.60	544,235.96	0.44	100%
La Chorrera - Capira	20623	2,000,000.00	-40,218	1,959,782.00	1,934,405.27	0.00	0.00	0.00	-498,967.41	2,433,372.68	25,376.73	99%
Isla Colón Ampliació	20628	2,400,000.00	-1,105,234	1,294,766.00	1,278,648.39	0.00	0.00	0.00	681,696.39	596,952.00	16,117.61	99%
Impl Insp Técnica	20630	3,440,700.00	-1,161,047	2,279,653.00	778,633.40	1,501,018.53	1,501,018.53	0.00	754,283.40	24,350.00	1.07	34%
UP/Idaan/CAF Fortale	20631	350,000.00	167,337.00	517,337.00	467,287.53	48,662.62	0.00	15,524.73	236,501.22	215,261.58	1,386.85	90%
Sabanitas Modulo II	20846	15,000,000.00	-202,761	14,797,239.00	14,309,444.95	0.00	0.00	0.00	7,846,119.15	6,463,325.80	487,794.05	97%
Cont.Mod II Chilibre	20847	3,000,000.00	-601,797	2,398,203.00	2,234,272.50	0.00	0.00	0.00	2,234,272.50	0.00	163,930.50	93%
Bocas del T Chiriquí	20861	1,280,000.00	-85,793	1,194,207.00	1,097,629.86	96,576.06	96,576.06	0.00	612,690.70	484,939.16	1.08	92%
Panamá Oeste 1 PM	20862	1,000,000.00	85,389.00	1,085,389.00	903,369.61	181,200.49	181,200.49	0.00	164,249.02	739,120.59	818.90	83%
Panamá Este Darién	20863	400,000.00	-148,519	251,481.00	111,480.55	140,000.00	140,000.00	0.00	32,044.17	79,436.38	0.45	44%

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Panamá Colón PM	20864	1,334,904.00	27,944.00	1,362,848.00	1,244,009.58	27,335.00	27,335.00	0.00	783,512.02	460,497.56	91,503.42	91%
Changuinola Acu	20872	900,000.00	-900,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Guabito Ptab Pot	20873	300,000.00	-300,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Las Tablas Ptab Pot	20874	800,000.00	-800,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Asist.y asesoria tec	20875	6,125,453.00	-329,984	5,795,469.00	4,709,912.68	1,054,066.02	1,054,066.02	0.00	4,010,501.62	699,411.06	31,490.30	81%
Sup. al Cont Asist	20876	700,547.00	-12,923	687,624.00	0.00	687,624.00	687,624.00	0.00	0.00	0.00	0.00	0%
Fort. Mej A. Metrop.	20877	444,252.00	-61,350	382,902.00	308,060.32	64,361.78	64,135.00	6,472.92	53,126.79	248,460.61	10,479.90	80%
Pta Pot. Chilibre	20880	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0%
Calidad de Agua	20881	0.00	282,770.00	282,770.00	266,925.86	2,739.20	0.00	0.00	237,412.37	29,513.49	13,104.94	94%
Aguas en Costa Abajo	20886	3,000,000.00	-3,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Aguas Pto Armuelles	20887	1,000,000.00	-1,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Mej Redes Exit Alc S	30123	2,705,780.00	-290,559	2,415,221.00	2,302,817.47	0.00	0.00	0.00	0.00	2,302,817.47	112,403.53	95%
David Construcción	30143	4,408,100.00	682,212.00	5,090,312.00	4,912,951.71	0.00	0.00	0.00	2,973,423.73	1,939,527.98	177,360.29	97%
Parita Construcción	30150	185,203.00	386,680.00	571,883.00	524,291.15	32,007.00	32,007.00	0.00	297,395.18	226,895.97	15,584.85	92%
Changuinola Construc	30152	2,849,023.00	833,902.00	3,682,925.00	3,328,653.39	138,000.01	138,000.01	0.00	2,440,210.83	888,442.56	216,271.60	90%
Puerto Mutis Constru	30201	280,000.00	-148,797	131,203.00	131,202.73	0.00	0.00	0.00	131,202.73	0.00	0.27	100%
San Carlos Constru	30213	1,500,000.00	-877,791	622,209.00	0.00	622,209.00	622,209.00	0.00	0.00	0.00	0.00	0%
Isla Contadora Est D	30216	1,100,986.00	3,525,452.00	4,626,438.00	4,199,617.05	331,925.73	278,825.73	0.00	2,855,398.36	1,344,218.69	94,895.22	91%
Chorrillo Santa Ana	30401	0.00	264,150.00	264,150.00	264,149.20	0.00	0.00	0.00	264,149.20	0.00	0.80	100%
Almirante Sistema Al	30402	5,620,900.00	-2,352,776	3,268,124.00	1,250,955.89	0.00	0.00	29,039.82	1,003,034.41	218,881.66	2,017,168.11	38%
Santiago Sistema Alc	30404	17,772,400.00	1,044,676.00	18,817,076.00	18,730,512.55	41.39	41.39	0.00	7,159,141.68	11,571,370.87	86,522.06	100%
Pto Armuelles Mejora	30405	1,050,000.00	-998,500	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00	0%
P Armuelles Est Dis	30406	1,000,000.00	-200,000	800,000.00	450,655.50	349,344.50	349,344.50	0.00	450,655.50	0.00	0.00	56%
Informática Mej Sist	40102	4,661,822.00	-3,322,794	1,339,028.00	710,869.35	491,551.27	283,550.00	370,528.23	116,840.23	223,500.89	136,607.38	53%
Habilitación Eq Bomb	40104	5,000,000.00	-4,085,417	914,583.00	748,509.72	166,015.92	1.00	467,591.56	137,220.23	143,697.93	57.36	82%
Instalación Macro Mi	40105	4,689,005.00	-1,857,979	2,831,026.00	2,404,564.80	33,385.03	0.00	140,491.86	1,100,249.97	1,163,822.97	393,076.17	85%
Equipamiento Vehicul	40106	60,533.00	581,840.00	642,373.00	422,568.58	166,050.38	5,000.00	198,455.16	222,219.52	1,893.90	53,754.04	66%
Idaan Constr Remodel	40107	2,750,500.00	-2,285,893	464,607.00	436,480.81	26,903.20	0.00	325,162.07	72,415.68	38,903.06	1,222.99	94%
Idaan/40109	40109	0.00	765,944.00	765,944.00	0.00	765,944.00	765,944.00	0.00	0.00	0.00	0.00	0%
Planta Eléctrica Aux	40112	837,175.00	0.00	837,175.00	391,257.81	188,742.66	188,742.66	0.00	113,752.55	277,505.26	257,174.53	47%
Reposición de Aros	40113	1,200,000.00	-484,114	715,886.00	596,735.78	119,149.26	0.00	405,621.61	130,116.28	60,997.89	0.96	83%
Instalación Válvulas	40114	4,511,022.00	-4,511,022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Inst Válvulas Regula	40115	2,250,000.00	-2,008,414	241,586.00	97,584.14	136,872.91	229.00	61,609.89	35,974.25	0.00	7,128.95	40%
Emergencia Nac	40206	0.00	7,462,230.00	7,462,230.00	1,483,861.45	755,113.17	755,113.17	0.00	378,106.80	1,105,754.65	5,223,255.38	20%