

INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES
EJECUCIÓN PRESUPUESTARIA AGOSTO 2022
PRESUPUESTO DE INVERSIÓN

Inversión Por Proyecto	Programa presup.	(1) Presupuesto Ley	Ajustes	(2) Modificado Anual	(3) Asignado a Agosto	(4 = 6 + 7 + 8) Ejecucion real	(5) Reserva	(6) Comprometido	(7) Devengado	(8) Pagado	(9 = 3 - 4 - 5) Disponible	(10 = 2 - 4 - 5) Disponible Anual	% Ejecucion a la fecha (4/3)	% Ejecucion Anual (4/2)
Resultado total		187,753,393.00	2,990,558.00	190,743,951.00	183,744,477.00	77,204,578.87	35,254,548.65	2,003,064.36	34,069,733.96	41,131,780.55	71,285,349.48	78,284,823.48	42%	40%
Construcción Pozos	IDAN/20114	0.00	247,506.00	247,506.00	226,066.00	105,395.14	94,671.50	62,655.99	23,585.00	19,154.15	25,999.36	47,439.36	47%	43%
Mejor Redes Existent	IDAN/20153	999,060.00	9,112,996.00	10,112,056.00	9,779,031.00	1,045,603.78	8,395,683.38	268,716.11	278,308.54	498,579.13	337,743.84	670,768.84	11%	10%
Chiriquí Gde. Constr	IDAN/20345	5,000,000.00	-2,193,425	2,806,575.00	1,656,575.00	425,132.84	2,142.99	0.00	195,094.05	230,038.79	1,229,299.17	2,379,299.17	26%	15%
Cocolí Howard Veracr	IDAN/20349	25,000,000.00	-5,384,192	19,615,808.00	19,615,808.00	16,829,032.43	0.02	0.00	4,079,584.94	12,749,447.49	2,786,775.55	2,786,775.55	86%	86%
Gamboa Construccion	IDAN/20354	25,000,000.00	-2,483,000	22,517,000.00	22,517,000.00	4,688,568.04	0.00	0.00	4,688,568.04	0.00	17,828,431.96	17,828,431.96	21%	21%
Cumbres,Chivo Chivo	IDAN/20366	288,000.00	-288,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Area Metropolitana	IDAN/20368	1,191,517.00	0.00	1,191,517.00	794,346.00	643,302.27	0.00	0.00	0.00	643,302.27	151,043.73	548,214.73	81%	54%
Chitré Ampliación	IDAN/20375	1,300,000.00	-1,300,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
V de Antón Mejoras	IDAN/20383	200,000.00	-200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
El Real Mejoras	IDAN/20393	200,000.00	-200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
V Darién Ampliación	IDAN/20398	2,061,447.00	-478,295	1,583,152.00	1,583,152.00	1,388,137.16	0.00	0.00	1,175,368.37	212,768.79	195,014.84	195,014.84	88%	88%
Chilibre Pedernal	IDAN/20405	2,400,000.00	150,000.00	2,550,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	2,550,000.00	0%	0%
Nvo Mexico I y II	IDAN/20420	1,600,000.00	-1,156,530	443,470.00	443,470.00	0.00	443,470.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Jalisco Agua Bendita	IDAN/20422	0.00	2,299,550.00	2,299,550.00	2,299,550.00	0.00	2,299,513.04	0.00	0.00	0.00	36.96	36.96	0%	0%
Imp Conf Operativa	IDAN/20510	0.00	158,139.00	158,139.00	158,139.00	153,991.85	0.00	0.00	41,453.88	112,537.97	4,147.15	4,147.15	97%	97%
Fortalecimiento Inst	IDAN/20515	500,000.00	374,374.00	874,374.00	874,374.00	262,390.51	473,410.19	212,298.46	50,092.05	0.00	138,573.30	138,573.30	30%	30%
Jacú Divalá Sn Andre	IDAN/20517	4,000,000.00	-172,275	3,827,725.00	3,827,725.00	3,347,918.10	184,000.00	0.00	1,614,213.79	1,733,704.31	295,806.90	295,806.90	87%	87%
Santiago Plta. Potab	IDAN/20518	5,000,000.00	-4,202,099	797,901.00	797,901.00	85,332.34	408,074.00	0.00	85,332.34	0.00	304,494.66	304,494.66	11%	11%
Plan Red Agua	IDAN/20603	100,000.00	-100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Chorrillo Sta Ana	IDAN/20608	500,000.00	-500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Bethania Mejoras	IDAN/20610	200,000.00	-55,997	144,003.00	144,003.00	144,002.72	0.00	0.00	0.00	144,002.72	0.28	0.28	100%	100%
Sn Francisco Mejoras	IDAN/20615	500,000.00	196,630.00	696,630.00	696,630.00	599,529.79	97,092.28	0.00	599,529.79	0.00	7.93	7.93	86%	86%
Isla Colón Ampliación	IDAN/20628	2,300,000.00	-2,300,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Impl Insp Técnica	IDAN/20630	600,000.00	36,615.00	636,615.00	636,615.00	68,614.97	8,000.00	2,000.00	6,000.00	60,614.97	560,000.03	560,000.03	11%	11%
UP/Idaan/CAF Fortale	IDAN/20631	534,741.00	281,214.00	815,955.00	715,955.00	251,475.04	22,079.00	51,505.70	25,126.08	174,843.26	442,400.96	542,400.96	35%	31%
Sabanitas Modulo II	IDAN/20846	27,840,000.00	0.00	27,840,000.00	25,420,000.00	11,053,737.71	0.00	94,667.58	3,232,056.59	7,727,013.54	14,366,262.29	16,786,262.29	43%	40%
Cont.Mod II Chilibre	IDAN/20847	4,329,382.00	-1,894,826	2,434,556.00	2,434,556.00	85,919.28	250,000.00	0.00	0.00	85,919.28	2,098,636.72	2,098,636.72	4%	4%
Bocas del T Chiriquí	IDAN/20861	0.00	194,000.00	194,000.00	194,000.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Panamá Oeste 1 PM	IDAN/20862	0.00	1,048,835.00	1,048,835.00	1,043,551.00	489,841.90	553,708.29	0.00	0.00	489,841.90	0.81	5,284.81	47%	47%
Panamá Este Darién	IDAN/20863	0.00	97,000.00	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Panamá Colón PM	IDAN/20864	0.00	1,482,896.00	1,482,896.00	1,477,859.00	1,397,483.50	59,395.99	0.00	53,350.00	1,344,133.50	20,979.51	26,016.51	95%	94%
Changuinola Acu	IDAN/20872	3,200,000.00	-17,266	3,182,734.00	3,182,734.00	0.00	1,259,310.00	0.00	0.00	0.00	1,923,424.00	1,923,424.00	0%	0%
Las Tablas Potab Pot	IDAN/20874	1,600,000.00	-1,451,000	149,000.00	149,000.00	0.00	138,810.00	0.00	0.00	0.00	10,190.00	10,190.00	0%	0%
Asist.y asesoria tec	IDAN/20875	4,200,000.00	15,362,852.00	19,562,852.00	19,562,852.00	7,311,331.71	9,936,154.98	712,337.59	3,376,295.83	3,222,698.29	2,315,365.31	2,315,365.31	37%	37%
Sup. al Cont Asist	IDAN/20876	600,000.00	-100,000	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Fort. Mej A. Metrop.	IDAN/20877	366,154.00	275,605.00	641,759.00	592,622.00	275,578.29	214,569.42	10,134.70	68,602.91	196,840.68	102,474.29	151,611.29	47%	43%
S. IZAJE CHILIBRE	IDAN/20879	300,000.00	-275,605	24,395.00	24,395.00	0.00	18,450.00	0.00	0.00	0.00	5,945.00	5,945.00	0%	0%
Pta Pot. Chilibre	IDAN/20880	1,100,000.00	-950,000	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0%	0%
Calidad de Agua	IDAN/20881	200,000.00	-200,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Chorrillo II Acueduct	IDAN/20885	281,266.00	-281,266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Aguas en Costa Abajo	IDAN/20886	560,000.00	-560,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Palmas Bellas Acuеду	IDAN/20889	2,400,000.00	-2,399,900	100.00	100.00	0.00	1.00	0.00	0.00	0.00	99.00	99.00	0%	0%
Pozos II Sol Integra	IDAN/20891	2,400,000.00	-1,187,275	1,212,725.00	1,212,725.00	0.00	1,212,390.90	0.00	0.00	0.00	334.10	334.10	0%	0%
Sta Isabel C ArribaC	IDAN/20892	3,700,000.00	-3,297,651	402,349.00	402,349.00	0.00	402,349.00	0.00	0.00	0.00	0.00	0.00	0%	0%
M dl Borda,Gobea,RI	IDAN/20893	4,000,000.00	-3,999,999	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0%	0%

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Ocu Acued y Alcantar	IDAN/20894	2,000,000.00	-1,020,466	979,534.00	979,534.00	0.00	879,534.00	0.00	0.00	0.00	100,000.00	100,000.00	0%	0%
Obras Sant/Volcan	IDAN/20895	0.00	68,715.00	68,715.00	68,715.00	0.00	0.00	0.00	0.00	0.00	68,715.00	68,715.00	0%	0%
Mej Redes Exit Alc S	IDAN/30123	2,550,432.00	0.00	2,550,432.00	1,700,291.00	1,516,833.81	0.00	0.00	0.00	1,516,833.81	183,457.19	1,033,598.19	89%	59%
David Construcción	IDAN/30143	5,438,660.00	-388,419	5,050,241.00	5,050,241.00	4,991,950.54	58,290.07	0.00	0.00	4,991,950.54	0.39	0.39	99%	99%
Parita Construcción	IDAN/30150	0.00	324,824.00	324,824.00	324,824.00	133,423.82	191,400.00	0.00	60,304.56	73,119.26	0.18	0.18	41%	41%
Changuinola Construc	IDAN/30152	4,000,000.00	-1,775,902	2,224,098.00	2,224,098.00	1,098,530.24	12,751.94	0.00	1,098,530.24	0.00	1,112,815.82	1,112,815.82	49%	49%
Chepo Construcción	IDAN/30180	0.00	4,383,435.00	4,383,435.00	4,383,435.00	4,383,434.48	0.00	0.00	2,191,717.24	2,191,717.24	0.52	0.52	100%	100%
San Carlos Construcc	IDAN/30213	100,000.00	-51,044	48,956.00	48,956.00	0.00	20,000.00	0.00	0.00	0.00	28,956.00	28,956.00	0%	0%
Isla Contadora Est D	IDAN/30216	2,700,000.00	-660,346	2,039,654.00	2,039,654.00	1,895,483.33	0.01	0.00	449,015.51	1,446,467.82	144,170.66	144,170.66	93%	93%
Almirante Sistema Al	IDAN/30402	6,000,000.00	0.00	6,000,000.00	5,500,000.00	239,122.14	88.31	5,006.09	234,116.05	0.00	5,260,789.55	5,760,789.55	4%	4%
Santiago Sistema Alc	IDAN/30404	24,042,734.00	-11,618,734	12,424,000.00	12,424,000.00	8,250,248.86	2,500,000.66	0.00	8,250,248.86	0.00	1,673,750.48	1,673,750.48	66%	66%
Pto Armuelles Mejora	IDAN/30405	100,000.00	1,092,003.00	1,192,003.00	1,192,003.00	110,704.02	1.15	0.00	110,704.02	0.00	1,081,297.83	1,081,297.83	9%	9%
P Armuelles Est Dis	IDAN/30406	0.00	605,000.00	605,000.00	605,000.00	139,866.96	16.20	0.00	139,866.96	0.00	465,116.84	465,116.84	23%	23%
Amp Const sist trat	IDAN/30501	0.00	87,600.00	87,600.00	87,600.00	0.00	0.00	0.00	0.00	0.00	87,600.00	87,600.00	0%	0%
Informática Mej Sist	IDAN/40102	3,000,000.00	234,223.00	3,234,223.00	3,234,223.00	1,842,155.42	1,387,016.98	71,724.17	1,418,171.69	352,259.56	5,050.60	5,050.60	57%	57%
Habilitación Eq Bomb	IDAN/40104	70,000.00	3,921,816.00	3,991,816.00	3,991,300.00	1,404,161.45	789,278.61	137,167.79	454,189.07	812,804.59	1,797,859.94	1,798,375.94	35%	35%
Instalación Macro Mi	IDAN/40105	400,000.00	1,408,042.00	1,808,042.00	1,842,729.00	170,950.00	1,630,925.15	65,354.91	44,265.90	61,329.19	40,853.85	6,166.85	9%	9%
Equipam. de Equipo Rodante	IDAN/40106	0.00	12,680,725.00	12,680,725.00	12,680,725.00	111,963.68	3,000.00	111,963.68	0.00	0.00	12,565,761.32	12,565,761.32	1%	1%
Idaan Constr Remodel	IDAN/40107	600,000.00	-381,416	218,584.00	218,584.00	187,491.87	31,088.00	178,075.87	0.00	9,416.00	4.13	4.13	86%	86%
Idaan/40109	IDAN/40109	0.00	176,810.00	176,810.00	174,400.00	0.00	156,300.00	0.00	0.00	0.00	18,100.00	20,510.00	0%	0%
Planta Eléctrica Aux	IDAN/40112	50,000.00	208,328.00	258,328.00	258,328.00	0.00	256,251.59	0.00	0.00	0.00	2,076.41	2,076.41	0%	0%
Reposición de Aros	IDAN/40113	50,000.00	0.00	50,000.00	50,000.00	36,163.86	9,877.00	0.00	26,041.66	10,122.20	3,959.14	3,959.14	72%	72%
Instalación Válvulas	IDAN/40114	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Inst Válvulas Regula	IDAN/40115	50,000.00	5,753.00	55,753.00	55,753.00	39,775.02	14,453.00	19,455.72	0.00	20,319.30	1,524.98	1,524.98	71%	71%

Observación:

En la columna de Reserva, cuyo monto total es de B/. 35,254,548.65, están incluido lo siguiente:

- Bloqueos de traslados B/. 14,682,739.00
- Reservas B/. 20,571,809.65