



**INSTITUTO DE ACUEDUCTOS Y ALCANTARILLADOS NACIONALES**

**EJECUCIÓN PRESUPUESTARIA JULIO 2022**

**PRESUPUESTO DE INVERSIÓN**

<b>Inversión Por Proyecto</b>	<b>Programa presup.</b>	<b>(1) Presupuesto Ley</b>	<b>Ajustes</b>	<b>(2) Modificado Anual</b>	<b>(3) Asignado a</b>	<b>(4 = 6 + 7 + 8) Ejecucion real</b>	<b>(5) Reserva</b>	<b>(6) Comprometido</b>	<b>(7) Devengado</b>	<b>(8) Pagado</b>	<b>(9 = 3 - 4 - 5) Disponible</b>	<b>(10 = 2 - 4 - 5) Disponible Anual</b>	<b>% Ejecucion a la fecha (4/3)</b>	<b>% Ejecucion Anual (4/2)</b>
Panamá Oeste 1 PM	IDAN/20862	0.00	1,057,307.00	1,057,307.00	1,057,307.00	438,582.26	610,252.43	0.00	0.00	438,582.26	8,472.31	8,472.31	41%	41%
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	1,483,000.00	1,483,000.00	1,483,000.00	1,344,133.50	118,246.00	0.00	0.00	1,344,133.50	20,620.50	20,620.50	91%	91%
Changuinola Acu	IDAN/20872	3,200,000.00	-17,266.00	3,182,734.00	2,182,734.00	0.00	1,159,210.00	0.00	0.00	0.00	1,023,524.00	2,023,524.00	0%	0%
Las Tablas Ptab Pot	IDAN/20874	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,529,810.00	0.00	0.00	0.00	70,190.00	70,190.00	0%	0%
Asist.y asesoria tec	IDAN/20875	4,200,000.00	15,362,852.00	19,562,852.00	19,562,852.00	4,922,793.96	10,508,006.46	0.00	3,268,923.24	1,653,870.72	4,132,051.58	4,132,051.58	25%	25%
Sup. al Cont Asist	IDAN/20876	600,000.00	-100,000.00	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	242,355.00	608,509.00	546,676.00	244,912.25	167,539.57	37,683.62	44,789.85	162,438.78	134,224.18	196,057.18	45%	40%
S. IZAJE CHILIBRE	IDAN/20879	300,000.00	-242,355.00	57,645.00	57,645.00	0.00	16,400.00	0.00	0.00	0.00	41,245.00	41,245.00	0%	0%
Pta Pot. Chilibre	IDAN/20880	1,100,000.00	-950,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Tanque Agua M Henriq	IDAN/20883	200,000.00	-200,000.00	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	-281,266.00	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	0.00	560,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	560,000.00	0%	0%
Palmas Bellas Acuedu	IDAN/20889	2,400,000.00	-2,399,900.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0%	0%
Pozos II Sol Integra	IDAN/20891	2,400,000.00	-393,406.00	2,006,594.00	2,006,594.00	0.00	1,243,478.90	0.00	0.00	0.00	763,115.10	763,115.10	0%	0%
Sta Isabel C ArribaC	IDAN/20892	3,700,000.00	-2,498,100.00	1,201,900.00	1,201,900.00	0.00	1,201,899.00	0.00	0.00	0.00	1.00	1.00	0%	0%
M dl Borda,Gobea,RI	IDAN/20893	4,000,000.00	-2,500,000.00	1,500,000.00	1,500,000.00	0.00	1,499,999.00	0.00	0.00	0.00	1.00	1.00	0%	0%
Ocu Acued y Alcantar	IDAN/20894	2,000,000.00	0.00	2,000,000.00	800,000.00	0.00	2.00	0.00	0.00	0.00	799,998.00	1,999,998.00	0%	0%
Mej Redes Exit Alc S	IDAN/30123	2,550,432.00	0.00	2,550,432.00	1,460,804.00	1,285,107.05	0.00	0.00	0.00	1,285,107.05	175,696.95	1,265,324.95	88%	50%
David Construcción	IDAN/30143	5,438,660.00	-379,050.00	5,059,610.00	5,059,610.00	4,991,950.54	58,290.07	0.00	0.00	4,991,950.54	9,369.39	9,369.39	99%	99%
Parita Construcción	IDAN/30150	0.00	332,400.00	332,400.00	332,400.00	133,423.82	191,400.00	0.00	60,304.56	73,119.26	7,576.18	7,576.18	40%	40%
Changuinola Construc	IDAN/30152	4,000,000.00	-1,722,856.00	2,277,144.00	2,177,144.00	1,116,628.53	12,751.94	0.00	1,098,530.24	18,098.29	1,047,763.53	1,147,763.53	51%	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	2,191,717.24	2,191,717.24	0.00	0.52	0.52	100%	100%
Puerto Mutis Constru	IDAN/30201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%
San Carlos Construcc	IDAN/30213	100,000.00	0.00	100,000.00	100,000.00	0.00	20,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0%	0%
Isla Contadora Est D	IDAN/30216	2,700,000.00	0.00	2,700,000.00	2,500,000.00	1,768,896.93	0.01	0.00	902,464.25	866,432.68	731,103.06	931,103.06	71%	66%
Almirante Sistema Al	IDAN/30402	6,000,000.00	0.00	6,000,000.00	5,200,000.00	201,153.31	83.64	7,413.46	193,739.85	0.00	4,998,763.05	5,798,763.05	4%	3%
Santiago Sistema Alc	IDAN/30404	24,042,734.00	-11,618,734.00	12,424,000.00	12,424,000.00	8,247,061.18	0.66	0.00	8,247,061.18	0.00	4,176,938.16	4,176,938.16	66%	66%
Pto Armuelles Mejora	IDAN/30405	100,000.00	1,161,948.00	1,261,948.00	1,261,948.00	110,704.02	1.15	0.00	110,704.02	0.00	1,151,242.83	1,151,242.83	9%	9%
P Armuelles Est Dis	IDAN/30406	0.00	605,000.00	605,000.00	605,000.00	0.00	173,431.80	0.00	0.00	0.00	431,568.20	431,568.20	0%	0%
Informática Mej Sist	IDAN/40102	3,000,000.00	234,288.00	3,234,288.00	3,234,288.00	1,823,717.99	1,402,935.26	53,708.43	1,521,050.48	248,959.08	7,634.75	7,634.75	56%	56%
Habilitación Eq Bomb	IDAN/40104	70,000.00	3,812,759.00	3,882,759.00	3,882,759.00	1,006,883.39	441,312.52	170,314.26	304,851.89	531,717.24	2,434,563.09	2,434,563.09	26%	26%
Instalación Macro Mi	IDAN/40105	400,000.00	17,042.00	417,042.00	417,042.00	133,596.38	275,380.36	72,267.19	4,217.94	57,111.25	8,065.26	8,065.26	32%	32%
Hab Eq. Bom Inv Comp	IDAN/40106	0.00	12,826,465.00	12,826,465.00	12,826,465.00	111,963.68	148,265.00	111,963.68	0.00	0.00	12,566,236.32	12,566,236.32	1%	1%

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Idaan Constr Remodel	IDAN/40107	600,000.00	-355,034.00	244,966.00	244,966.00	187,491.87	0.00	178,075.87	0.00	9,416.00	57,474.13	57,474.13	77%	77%
Idaan/40109	IDAN/40109	0.00	156,300.00	156,300.00	156,300.00	0.00	156,300.00	0.00	0.00	0.00	0.00	0.00	0%	0%
Planta Eléctrica Aux	IDAN/40112	50,000.00	128,328.00	178,328.00	178,328.00	0.00	176,251.59	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	26,041.66	0.00	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	34,022.97	20,205.05	13,703.67	0.00	20,319.30	1,524.98	1,524.98	61%	61%