

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De enero a diciembre de 2025
(en balboas)

Detalle	Presupuesto Ley	Presupuesto Modificado	Asignado Modificado	Compromiso Acumulado	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de Contratos por Ejecutar	Saldo en Bloqueo	Total Comprometido	% Comprometid o	% Comprometid o	Saldo a la fecha	Saldo Anual
		a la fecha										a la fecha	anual	a la fecha	anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/e*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/e*100)	(m)=(k/b*100)	(n)=(c-d-j)	(ñ)=(b-k)
Total	3,910,321.00	3,910,321.00	3,910,321.00	3,681,928.30	203,082.18	3,466,092.61	3,669,174.79	93.83%	0.32	-66,168.06	3,615,760.56	94%	92.47%	294,560.76	294,560.44
SERVICIOS PERSONALES	2,684,936.00	2,614,383.00	2,614,383.00	2,540,298.16	185,628.45	2,354,669.71	2,540,298.16	97.17	0.00	-136,664.00	2,403,634.16	97.17	91.94	210,748.84	210,748.84
001 PERSONAL FIJO	1,834,320.00	1,763,458.00	1,763,458.00	1,724,811.78	93,580.00	1,631,231.78	1,724,811.78	97.81	0.00	-136,664.00	1,588,147.78	97.81	90.06	175,310.22	175,310.22
002 PERSONAL TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 PERSONAL CONTINGENTE	54,000.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	100.00	0.00	0.00	1,800.00	100.00	100.00	0.00	0.00
030 GASTOS DE REPRESENTACION FIJOS	138,000.00	139,600.00	139,600.00	136,600.00	0.00	136,600.00	136,600.00	97.85	0.00	0.00	136,600.00	97.85	97.85	3,000.00	3,000.00
040 SOBRETIEPOS	0.00	4,860.00	4,860.00	4,337.56	225.00	4,112.56	4,337.56	89.25	0.00	0.00	4,337.56	89.25	89.25	522.44	522.44
050 XIII MES	157,360.00	159,666.00	159,666.00	143,890.73	3,290.10	140,600.63	143,890.73	90.12	0.00	0.00	143,890.73	90.12	90.12	15,775.27	15,775.27
071 CUOTA PATRONAL DE SEGURO SOCIAL	265,141.00	269,612.00	269,612.00	262,210.99	21,149.95	241,061.04	262,210.99	97.25	0.00	0.00	262,210.99	97.25	97.25	7,401.01	7,401.01
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	28,325.00	28,853.00	28,853.00	26,314.34	2,163.81	24,150.53	26,314.34	91.20	0.00	0.00	26,314.34	91.20	91.20	2,538.66	2,538.66
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	28,325.00	30,103.00	30,103.00	28,471.34	2,354.31	26,117.03	28,471.34	94.58	0.00	0.00	28,471.34	94.58	94.58	1,631.66	1,631.66
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,665.00	5,767.00	5,767.00	5,008.98	356.23	4,652.75	5,008.98	86.86	0.00	0.00	5,008.98	86.86	86.86	758.02	758.02
081 GRATIFICACIÓN O AGUINALDO	0.00	28,458.00	28,458.00	28,167.95	28,167.95	0.00	28,167.95	98.98	0.00	0.00	28,167.95	98.98	98.98	290.05	290.05
091 SUELDOS	112,800.00	110,312.00	110,312.00	108,963.70	19,150.00	89,813.70	108,963.70	98.78	0.00	0.00	108,963.70	98.78	98.78	1,348.30	1,348.30
094 GASTOS DE REPRESENTACIÓN FIJO	25,000.00	38,200.00	38,200.00	38,200.00	0.00	38,200.00	38,200.00	100.00	0.00	0.00	38,200.00	100.00	100.00	0.00	0.00
095 SOBRETIEPO	6,000.00	2,292.00	2,292.00	2,023.97	729.17	1,294.80	2,023.97	88.31	0.00	0.00	2,023.97	88.31	88.31	268.03	268.03
096 XIII MES	5,000.00	966.00	966.00	958.20	0.00	958.20	958.20	99.19	0.00	0.00	958.20	99.19	99.19	7.80	7.80
098 GRATIFICACIONES, INCENTIVOS Y OTROS SERV. PERSONALES	0.00	4,476.00	4,476.00	4,475.14	4,475.14	0.00	4,475.14	99.98	0.00	0.00	4,475.14	99.98	99.98	0.86	0.86
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,000.00	25,960.00	25,960.00	24,063.48	9,986.79	14,076.69	24,063.48	92.69	0.00	0.00	24,063.48	92.69	92.69	1,896.52	1,896.52
SERVICIOS NO PERSONALES	845,595.00	976,932.00	976,932.00	890,740.52	9,580.35	874,960.93	884,541.28	90.54	0.32	25,131.47	915,872.31	91.18	93.75	61,060.01	61,059.69
101 DE EDIFICIOS Y LOCALES	305,000.00	258,930.00	258,930.00	254,741.52	1,209.10	253,532.42	254,741.52	98.38	0.00	0.00	254,741.52	98.38	98.38	4,188.48	4,188.48
102 DE EQUIPO ELECTRÓNICO	10,000.00	837.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00	837.00
103 DE EQUIPO DE OFICINA	9,000.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
105 DE EQUIPO DE TRANSPORTE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

109 OTROS ALQUILERES	35,000.00	53,996.00	53,996.00	46,260.38	4,328.15	40,327.23	44,655.38	82.70	0.32	4,815.00	51,075.70	85.67	94.59	2,920.62	2,920.30
112 ASEO	400.00	400.00	400.00	360.00	0.00	360.00	360.00	90.00	0.00	40.00	400.00	90.00	100.00	0.00	0.00
114 ENERGÍA ELÉCTRICA	66,000.00	66,000.00	66,000.00	50,728.84	0.00	50,728.84	50,728.84	76.86	0.00	0.27	50,729.11	76.86	76.86	15,270.89	15,270.89
115 TELECOMUNICACIONES	1,000.00	1,000.00	1,000.00	103.03	8.54	94.49	103.03	10.30	0.00	0.97	104.00	10.30	10.40	896.00	896.00
116 SERVICIO DE TRANSMISIÓN DE DATOS	70,642.00	70,642.00	70,642.00	57,147.24	0.00	57,147.24	57,147.24	80.90	0.00	0.52	57,147.76	80.90	80.90	13,494.24	13,494.24
117 SERVICIO DE TELEFONÍA CELULAR	15,000.00	15,000.00	15,000.00	8,207.64	0.00	8,207.64	8,207.64	54.72	0.00	0.64	8,208.28	54.72	54.72	6,791.72	6,791.72
120 IMPRESION, ENCUADERNACION Y OTROS	13,500.00	7,599.00	7,599.00	2,494.84	0.00	2,040.09	2,040.09	26.85	0.00	4,072.97	6,567.81	32.83	86.43	1,031.19	1,031.19
131 ANUNCIOS Y AVISOS	0.00	1,160.00	1,160.00	1,050.24	0.00	1,050.24	1,050.24	90.54	0.00	0.36	1,050.60	90.54	90.57	109.40	109.40
132 PROMOCIÓN Y PUBLICIDAD	0.00	18,819.00	18,819.00	18,817.23	0.00	18,817.23	18,817.23	99.99	0.00	0.72	18,817.95	99.99	99.99	1.05	1.05
141 VIÁTICOS DENTRO DEL PAÍS	11,500.00	14,441.00	14,441.00	11,724.00	0.00	11,724.00	11,724.00	81.19	0.00	0.00	11,724.00	81.19	81.19	2,717.00	2,717.00
142 VIÁTICOS EN EL EXTERIOR	27,219.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	100.00	0.00	0.00	42,000.00	100.00	100.00	0.00	0.00
151 TRANSPORTE DENTRO DEL PAÍS	12,750.00	16,080.00	16,080.00	10,498.88	200.00	10,298.88	10,498.88	65.29	0.00	3,536.00	14,034.88	65.29	87.28	2,045.12	2,045.12
152 TRANSPORTE DE O PARA EL EXTERIOR	13,500.00	31,403.00	31,403.00	31,402.30	0.00	31,402.30	31,402.30	100.00	0.00	0.00	31,402.30	100.00	100.00	0.70	0.70
153 TRANSPORTE DE OTRAS PERSONAS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154 TRANSPORTE DE BIENES	2,100.00	1,615.00	1,615.00	344.25	14.50	329.75	344.25	21.32	0.00	751.50	1,095.75	21.32	67.85	519.25	519.25
162 COMISIONES Y GASTOS BANCARIOS	1,000.00	915.00	915.00	325.00	0.00	325.00	325.00	35.52	0.00	250.00	575.00	35.52	62.84	340.00	340.00
163 GASTOS JUDICIALES	0.00	4,900.00	4,900.00	4,900.00	0.00	4,900.00	4,900.00	100.00	0.00	0.00	4,900.00	100.00	100.00	0.00	0.00
164 GASTOS DE SEGUROS	15,300.00	11,254.00	11,254.00	10,607.86	2,203.27	8,254.59	10,457.86	92.93	0.00	190.21	10,798.07	94.26	95.95	455.93	455.93
165 SERVICIOS COMERCIALES	65,820.00	70,506.00	70,506.00	67,308.25	214.00	66,903.79	67,117.79	95.19	0.00	124.88	67,433.13	95.46	95.64	3,072.87	3,072.87
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	82,732.00	97,962.00	97,962.00	91,097.07	447.80	90,565.11	91,012.91	92.91	0.00	5,600.50	96,697.57	92.99	98.71	1,264.43	1,264.43
181 MANT. Y REP. DE EDIFICIOS	57,592.00	127,476.00	127,476.00	125,049.29	0.00	125,049.29	125,049.29	98.10	0.00	270.40	125,319.69	98.10	98.31	2,156.31	2,156.31
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	15,000.00	16,100.00	16,100.00	8,064.24	166.10	7,898.12	8,064.22	50.09	0.00	5,466.59	13,530.83	50.09	84.04	2,569.17	2,569.17
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	1,540.00	20,598.00	20,598.00	20,597.39	0.00	20,597.38	20,597.38	100.00	0.00	0.00	20,597.39	100.00	100.00	0.61	0.61
191 ALQUILERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192 SERVICIOS BÁSICOS	6,000.00	10,492.00	10,492.00	10,490.70	0.00	10,490.70	10,490.70	99.99	0.00	0.54	10,491.24	99.99	99.99	0.76	0.76
195 VIÁTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196 TRANSPORTE DE PERSONAS Y BIENES	0.00	452.00	452.00	445.00	0.00	445.00	445.00	98.45	0.00	7.00	452.00	98.45	100.00	0.00	0.00
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	14,770.00	14,770.00	14,767.20	486.85	11,471.60	11,958.45	80.96	0.00	2.40	14,769.60	99.98	100.00	0.40	0.40
199 MANTENIMIENTO Y REPARACIÓN	0.00	1,210.00	1,210.00	1,208.13	302.04	0.00	302.04	24.96	0.00	0.00	1,208.13	99.85	99.85	1.87	1.87

MATERIALES Y SUMINISTROS	182,910.00	124,368.00	124,368.00	88,149.62	4,612.30	76,983.06	81,595.36	65.61	0.00	23,784.11	111,933.73	70.88	90.00	12,434.27	12,434.27
201 ALIMENTOS PARA CONSUMO HUMANO	10,400.00	9,922.00	9,922.00	8,624.33	251.63	8,372.70	8,624.33	86.92	0.00	457.30	9,081.63	86.92	91.53	840.37	840.37
203 BEBIDAS	4,500.00	5,800.00	5,800.00	3,586.88	309.37	3,277.51	3,586.88	61.84	0.00	1,558.26	5,145.14	61.84	88.71	654.86	654.86
211 ACABADO TEXTIL	0.00	1,256.00	1,256.00	1,255.79	0.00	1,255.79	1,255.79	99.98	0.00	0.21	1,256.00	99.98	100.00	0.00	0.00
212 CALZADO	900.00	921.00	921.00	800.59	0.00	800.59	800.59	86.93	0.00	0.00	800.59	86.93	86.93	120.41	120.41
214 PRENDAS DE VESTIR	300.00	7,320.00	7,320.00	7,105.58	0.00	6,422.92	6,422.92	87.74	0.00	0.80	7,106.38	97.07	97.08	213.62	213.62
221 DIÉSEL	33,000.00	15,630.00	15,630.00	15,630.00	1,884.77	9,977.76	11,862.53	75.90	0.00	0.00	15,630.00	100.00	100.00	0.00	0.00
223 GASOLINA	24,000.00	4,800.00	4,800.00	4,800.00	386.18	2,470.20	2,856.38	59.51	0.00	0.00	4,800.00	100.00	100.00	0.00	0.00
224 LUBRICANTES	4,000.00	2,662.00	2,662.00	945.47	0.00	945.47	945.47	35.52	0.00	1,336.00	2,281.47	35.52	85.71	380.53	380.53
229 OTROS COMBUSTIBLES	0.00	30.00	30.00	12.81	0.00	12.81	12.81	42.70	0.00	0.00	12.81	42.70	42.70	17.19	17.19
231 IMPRESOS	1,600.00	1,970.00	1,970.00	1,960.93	164.00	1,796.93	1,960.93	99.54	0.00	0.31	1,961.24	99.54	99.56	8.76	8.76
232 PAPELERÍA	9,000.00	1,105.00	1,105.00	804.33	0.00	643.83	643.83	58.27	0.00	156.17	960.50	72.79	86.92	144.50	144.50
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	1,100.00	125.00	125.00	47.08	0.00	47.08	47.08	37.66	0.00	0.00	47.08	37.66	37.66	77.92	77.92
242 INSECTICIDAS, FUMIGANTES Y OTROS	4,960.00	1,420.00	1,420.00	1,244.68	0.00	1,244.68	1,244.68	87.65	0.00	76.37	1,321.05	87.65	93.03	98.95	98.95
243 PINTURAS, COLORANTES Y TINTES	3,000.00	3,995.00	3,995.00	2,084.96	0.00	2,084.96	2,084.96	52.19	0.00	1,459.60	3,544.56	52.19	88.72	450.44	450.44
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 OTROS PRODUCTOS QUÍMICOS	3,000.00	1,307.00	1,307.00	581.81	36.56	545.25	581.81	44.51	0.00	16.34	598.15	44.51	45.77	708.85	708.85
254 MATERIAL DE FONTANERÍA	1,000.00	700.00	700.00	218.32	8.55	209.77	218.32	31.19	0.00	336.00	554.32	31.19	79.19	145.68	145.68
255 MATERIAL ELÉCTRICO	3,000.00	2,050.00	2,050.00	581.80	0.00	581.80	581.80	28.38	0.00	1,016.00	1,597.80	28.38	77.94	452.20	452.20
256 MATERIAL METÁLICO	1,000.00	700.00	700.00	133.62	15.08	118.54	133.62	19.09	0.00	344.14	477.76	19.09	68.25	222.24	222.24
259 OTROS MATERIALES DE CONSTRUCCIÓN	1,600.00	1,460.00	1,460.00	580.18	23.54	556.64	580.18	39.74	0.00	551.85	1,132.03	39.74	77.54	327.97	327.97
262 HERRAMIENTAS E INSTRUMENTOS	1,600.00	1,600.00	1,600.00	647.68	0.00	647.68	647.68	40.48	0.00	564.28	1,211.96	40.48	75.75	388.04	388.04
263 MATERIAL Y ARTÍCULOS DE SEGURÍ	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,500.00	7,325.00	7,325.00	2,425.33	74.86	2,350.47	2,425.33	33.11	0.00	3,501.89	5,927.22	33.11	80.92	1,397.78	1,397.78
269 OTROS PRODUCTOS VARIOS	10,000.00	11,150.00	11,150.00	5,610.21	19.25	5,590.96	5,610.21	50.32	0.00	3,547.58	9,157.79	50.32	82.13	1,992.21	1,992.21
271 ÚTILES DE COCINA Y COMEDOR	2,000.00	1,164.00	1,164.00	286.22	0.00	286.22	286.22	24.59	0.00	672.00	958.22	24.59	82.32	205.78	205.78
273 ÚTILES DE ASEO Y LIMPIEZA	12,000.00	7,410.00	7,410.00	2,419.82	53.49	2,366.33	2,419.82	32.66	0.00	4,000.27	6,420.09	32.66	86.64	989.91	989.91
274 ÚTILES Y MATERIALES MEDICOS, D	0.00	85.00	85.00	25.28	0.00	25.28	25.28	29.74	0.00	0.00	25.28	29.74	29.74	59.72	59.72
275 ÚTILES Y MATERIALES DE OFICINA	20,000.00	10,970.00	10,970.00	10,766.67	35.15	10,731.52	10,766.67	98.15	0.00	57.98	10,824.65	98.15	98.68	145.35	145.35
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279 OTROS ÚTILES Y MATERIALES	9,400.00	1,908.00	1,908.00	741.58	0.00	741.58	741.58	38.87	0.00	57.06	798.64	38.87	41.86	1,109.36	1,109.36

280 REPUESTOS	11,500.00	16,940.00	16,940.00	11,597.78	1,349.87	10,247.90	11,597.77	68.46	0.00	4,061.57	15,659.35	68.46	92.44	1,280.65	1,280.65
291 ALIMENTOS Y BEBIDAS	0.00	974.00	974.00	964.02	0.00	964.02	964.02	98.98	0.00	9.00	973.02	98.98	99.90	0.98	0.98
293 COMBUSTIBLES Y LUBRICANTES	1,600.00	1,130.00	1,130.00	1,128.72	0.00	1,128.72	1,128.72	99.89	0.00	1.28	1,130.00	99.89	100.00	0.00	0.00
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	225.00	225.00	224.27	0.00	224.27	224.27	99.68	0.00	0.73	225.00	99.68	100.00	0.00	0.00
297 PRODUCTOS VARIOS	0.00	294.00	294.00	293.65	0.00	293.65	293.65	99.88	0.00	0.35	294.00	99.88	100.00	0.00	0.00
298 ÚTILES Y MATERIALES DIVERSOS	0.00	20.00	20.00	19.23	0.00	19.23	19.23	96.15	0.00	0.77	20.00	96.15	100.00	0.00	0.00
MAQUINARIA Y EQUIPO	74,950.00	124,777.00	124,777.00	124,074.22	0.00	124,074.22	124,074.22	99.44	0.00	520.47	124,594.69	99.44	99.85	182.31	182.31
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,500.00	6,235.00	6,235.00	5,611.40	0.00	5,611.40	5,611.40	90.00	0.00	500.00	6,111.40	90.00	98.02	123.60	123.60
320 EQUIPO EDUCACIONAL Y RECREATIVO	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 MOBILIARIO DE OFICINA	43,700.00	5,142.00	5,142.00	5,107.61	0.00	5,107.61	5,107.61	99.33	0.00	0.00	5,107.61	99.33	99.33	34.39	34.39
370 MAQUINARIA Y EQUIPOS VARIOS	2,000.00	3,236.00	3,236.00	3,217.98	0.00	3,217.98	3,217.98	99.44	0.00	17.11	3,235.09	99.44	99.97	0.91	0.91
380 EQUIPO DE COMPUTACIÓN	25,250.00	89,365.00	89,365.00	89,340.89	0.00	89,340.89	89,340.89	99.97	0.00	0.70	89,341.59	99.97	99.97	23.41	23.41
393 EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,417.00	2,417.00	2,415.88	0.00	2,415.88	2,415.88	99.95	0.00	1.12	2,417.00	99.95	100.00	0.00	0.00
398 MAQUINARIA Y EQUIPOS VARIOS	0.00	18,382.00	18,382.00	18,380.46	0.00	18,380.46	18,380.46	99.99	0.00	1.54	18,382.00	99.99	100.00	0.00	0.00
TRANSFERENCIAS CORRIENTES	121,930.00	69,861.00	69,861.00	38,665.78	3,261.08	35,404.69	38,665.77	55.35	0.00	21,059.89	59,725.67	55.35	85.49	10,135.33	10,135.33
614 BONIFICACIÓN POR ANTIGÜEDAD	65,000.00	17,002.00	17,002.00	11,576.72	0.00	11,576.72	11,576.72	68.09	0.00	0.00	11,576.72	68.09	68.09	5,425.28	5,425.28
624 CAPACITACIÓN Y ESTUDIOS	56,430.00	52,359.00	52,359.00	26,589.06	3,261.08	23,327.97	26,589.05	50.78	0.00	21,059.89	47,648.95	50.78	91.00	4,710.05	4,710.05
664 CUOTAS A ORGANISMOS MUNDIALES	500.00	500.00	500.00	500.00	0.00	500.00	500.00	100.00	0.00	0.00	500.00	100.00	100.00	0.00	0.00

Fuente de Información: Informe 212-ISTMO: "Consolidado ejecución presupuestaria de gastos y pagos según objeto" y del informe 171-ISTMO: "Ejecución presupuestaria de gastos y pagos según objeto"