

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De Enero 2022 a mayo 2022**  
**(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	% Comprometido a la fecha	% de Comprometido anual	Saldo a la fecha	Saldo Anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/e*100)	(i)	(j)	(k)=(d+g)	(l)=(k/e*100)	(m)=(k/b*100)	(n)=(c-d)	(o)=(b-k)
Total	2,646,997.00	3,396,997.00	1,941,815.00	1,143,199.17	93,146.13	956,947.92	1,050,094.05	54.08%	106,601.46	487,044.11	1,736,844.74	58.87%	51.13%	798,615.83	1,660,152.26
<b>SERVICIOS PERSONALES</b>	<b>2,018,429.00</b>	<b>2,135,074.00</b>	<b>990,815.00</b>	<b>832,437.99</b>	<b>71,873.41</b>	<b>760,564.58</b>	<b>832,437.99</b>	<b>84.02%</b>	<b>0.00</b>	<b>0.00</b>	<b>832,437.99</b>	<b>84.02%</b>	<b>38.99%</b>	<b>158,377.01</b>	<b>1,302,636.01</b>
Sueldos	1,508,280.00	1,602,716.00	727,646.00	600,354.48	1,456.66	598,897.82	600,354.48	82.51%	0.00	0.00	600,354.48	82.51%	37.46%	127,291.52	1,002,361.52
Personal Fijo (Sueldos)	1,454,280.00	1,559,493.00	715,923.00	600,354.48	1,456.66	598,897.82	600,354.48	83.86%	0.00	0.00	600,354.48	83.86%	38.50%	115,568.52	959,138.52
Personal transitorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	#DIV/0!	0.00	0.00
Personal Contingente	54,000.00	43,223.00	11,723.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	11,723.00	43,223.00
Gastos de Representación	138,000.00	138,900.00	58,400.00	58,400.00	2,400.00	56,000.00	58,400.00	100.00%	0.00	0.00	58,400.00	100.00%	42.04%	0.00	80,500.00
Gastos de Representación	138,000.00	138,900.00	58,400.00	58,400.00	2,400.00	56,000.00	58,400.00	100.00%	0.00	0.00	58,400.00	100.00%	42.04%	0.00	80,500.00
Sobretiempo	0.00	1,792.00	1,792.00	1,741.91	1,741.91	0.00	1,741.91	97.20%	0.00	0.00	1,741.91	97.20%	97.20%	50.09	50.09
Sobretiempo	0.00	1,792.00	1,792.00	1,741.91	1,741.91	0.00	1,741.91	97.20%	0.00	0.00	1,741.91	97.20%	97.20%	50.09	50.09
XIII Mes	41,114.00	44,896.00	17,490.00	13,760.44	465.96	13,294.48	13,760.44	78.68%	0.00	0.00	13,760.44	78.68%	30.65%	3,729.56	31,135.56
XIII Mes	41,114.00	44,896.00	17,490.00	13,760.44	465.96	13,294.48	13,760.44	78.68%	0.00	0.00	13,760.44	78.68%	30.65%	3,729.56	31,135.56
Contribuciones a la Seguridad Social	255,862.00	273,568.00	123,992.00	102,984.62	22,121.09	80,863.53	102,984.62	83.06%	0.00	0.00	102,984.62	83.06%	37.64%	21,007.38	170,583.38
Cuota Patronal de Seguro Social	206,089.00	219,081.00	98,503.00	82,390.08	17,668.63	64,721.45	82,390.08	83.64%	0.00	0.00	82,390.08	83.64%	37.61%	16,112.92	136,690.92
Cuota Patronal de Seguro Educativo	22,624.00	24,288.00	11,107.00	9,031.46	1,948.88	7,082.58	9,031.46	81.31%	0.00	0.00	9,031.46	81.31%	37.18%	2,075.54	15,256.54
Cuota Patronal de Riesgo Profesional	22,624.00	25,340.00	12,159.00	9,907.46	2,157.38	7,750.08	9,907.46	81.48%	0.00	0.00	9,907.46	81.48%	39.10%	2,251.54	15,432.54
Cuota Patronal para el Fondo Complementario	4,525.00	4,859.00	2,223.00	1,655.62	346.20	1,309.42	1,655.62	74.48%	0.00	0.00	1,655.62	74.48%	34.07%	567.38	3,203.38
Creditos Reconocidos por Servicios Personales	75,173.00	73,202.00	61,495.00	55,196.54	43,687.79	11,508.75	55,196.54	89.76%	0.00	0.00	55,196.54	89.76%	75.40%	6,298.46	18,005.46
Sueldos	40,890.00	42,364.00	42,364.00	37,706.67	28,170.00	9,536.67	37,706.67	89.01%	0.00	0.00	37,706.67	89.01%	89.01%	4,657.33	4,657.33
Gastos de Representación Fijo	25,035.00	17,031.00	8,824.00	8,383.33	6,883.33	1,500.00	8,383.33	95.01%	0.00	0.00	8,383.33	95.01%	49.22%	440.67	8,647.67
Sobretiempo	0.00	1,503.00	1,503.00	1,470.25	1,470.25	0.00	1,470.25	97.82%	0.00	0.00	1,470.25	97.82%	97.82%	32.75	32.75
XIII Mes	0.00	367.00	367.00	357.50	91.67	265.83	357.50	97.41%	0.00	0.00	357.50	97.41%	97.41%	9.50	9.50
Contribuciones a la Seguridad Social	9,248.00	11,937.00	8,437.00	7,278.79	7,072.54	206.25	7,278.79	86.27%	0.00	0.00	7,278.79	86.27%	60.98%	1,158.21	4,658.21
<b>SERVICIOS NO PERSONALES</b>	<b>548,320.00</b>	<b>759,465.00</b>	<b>491,330.00</b>	<b>210,390.80</b>	<b>11,767.26</b>	<b>149,938.61</b>	<b>161,705.87</b>	<b>32.91%</b>	<b>106,601.46</b>	<b>176,095.38</b>	<b>493,087.64</b>	<b>42.82%</b>	<b>64.93%</b>	<b>280,939.20</b>	<b>266,377.36</b>
Alquileres	266,500.00	300,331.00	160,540.00	87,958.31	0.00	66,309.51	66,309.51	41.30%	106,601.46	3,994.08	198,553.85	54.79%	66.11%	72,581.69	101,777.15
De Edificios y Locales	197,000.00	232,000.00	117,085.00	79,398.31	0.00	64,169.51	64,169.51	54.81%	106,601.46	0.00	185,999.77	67.81%	80.17%	37,686.69	46,000.23
De Equipo de Oficina	4,500.00	4,500.00	3,375.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,375.00	4,500.00
De Equipo de Transporte	50,000.00	21,107.00	2,356.00	856.00	0.00	856.00	856.00	36.33%	0.00	0.00	856.00	36.33%	4.06%	1,500.00	20,251.00
Otros Alquileres	15,000.00	42,724.00	37,724.00	7,704.00	0.00	1,284.00	1,284.00	0.00%	0.00	3,994.08	11,698.08	0.00%	0.00%	30,020.00	31,025.92
Servicios Básicos	82,750.00	78,336.00	44,212.00	30,415.45	4,740.69	18,682.20	23,422.89	52.98%	0.00	0.00	30,415.45	68.79%	38.83%	13,796.55	47,920.55
Asoc.	250.00	360.00	360.00	360.00	0.00	120.00	120.00	33.33%	0.00	0.00	360.00	100.00%	100.00%	0.00	0.00
Energía Eléctrica	42,000.00	37,476.00	19,976.00	18,271.58	4,740.69	13,530.89	18,271.58	91.47%	0.00	0.00	18,271.58	91.47%	48.76%	1,704.42	19,204.42
Telecomunicaciones	3,500.00	3,500.00	1,459.00	154.62	0.00	60.11	60.11	4.12%	0.00	0.00	154.62	10.60%	4.42%	1,304.38	3,345.38
Servicio de Transmisión de datos	25,000.00	25,000.00	10,417.00	2,480.80	0.00	1,247.68	1,247.68	11.98%	0.00	0.00	2,480.80	23.81%	9.92%	7,936.20	22,519.20
Servicio de Telefonía Celular	12,000.00	12,000.00	12,000.00	9,148.45	0.00	3,723.52	3,723.52	31.03%	0.00	0.00	9,148.45	76.24%	76.24%	2,851.55	2,851.55
Impresión, Encuadernación y Otros	0.00	3,000.00	3,000.00	1,345.20	35.31	1,309.89	1,345.20	44.84%	0.00	846.67	2,191.87	44.84%	73.06%	1,654.80	808.13
Información y Publicidad	1,000.00	7,400.00	6,900.00	5,649.31	0.00	5,649.31	5,649.31	81.87%	0.00	895.73	6,545.04	81.87%	88.45%	1,250.69	854.96
Anuncios y Avisos	1,000.00	1,000.00	500.00	328.20	0.00	328.20	328.20	65.64%	0.00	343.72	671.92	65.64%	67.19%	171.80	328.08
Promoción y publicidad	0.00	6,400.00	6,400.00	5,321.11	0.00	5,321.11	5,321.11	83.14%	0.00	552.01	5,873.12	83.14%	91.77%	1,078.89	526.88
Viáticos	500.00	21,035.00	21,035.00	17,894.00	2,000.00	15,894.00	17,894.00	85.07%	0.00	1,607.07	19,501.07	85.07%	92.71%	3,141.00	1,533.93
Viáticos dentro del País	500.00	12,035.00	12,035.00	10,294.00	0.00	10,294.00	10,294.00	85.53%	0.00	890.77	11,184.77	85.53%	92.94%	1,741.00	850.23
Viáticos en el exterior	0.00	9,000.00	9,000.00	7,600.00	2,000.00	5,600.00	7,600.00	84.44%	0.00	716.30	8,316.30	84.44%	92.40%	1,400.00	683.70
Transporte de Personas y Bienes	1,800.00	20,900.00	19,900.00	9,447.75	718.00	6,329.05	7,047.05	35.41%	0.00	5,905.78	15,353.53	47.48%	73.46%	10,452.25	5,546.47
Transporte Dentro del País	600.00	6,600.00	6,300.00	5,481.65	710.00	4,715.65	5,425.65	86.12%	0.00	618.52	6,100.17	87.01%	92.43%	818.35	499.83
Transporte de o para el exterior	0.00	8,000.00	8,000.00	3,785.60	0.00	1,440.90	1,440.90	18.01%	0.00	2,156.26	5,941.86	47.32%	74.27%	4,214.40	2,058.14
Transporte de Bienes	1,200.00	6,300.00	5,600.00	180.50	8.00	172.50	180.50	3.22%	0.00	3,131.00	3,311.50	3.22%	52.56%	5,419.50	2,988.50
Servicios Comerciales y Financieros	108,501.00	181,302.00	132,118.00	32,583.23	4,090.27	13,467.19	17,557.46	13.29%	0.00	99,671.05	132,254.28	24.66%	72.95%	99,534.77	49,047.72
Comisiones y Gastos Bancarios	0.00	540.00	540.00	55.00	0.00	55.00	55.00	10.19%	0.00	248.15	303.15	10.19%	56.14%	485.00	236.85
Gastos de Seguros	4,500.00	4,500.00	3,550.00	3,490.71	0.00	2,450.92	2,450.92	69.04%	0.00	0.00	3,490.71	98.33%	77.57%	59.29	1,009.29
Servicios Comerciales	50,001.00	89,307.00	68,473.00	11,589.72	4,034.08	2,556.66	6,590.74	9.63%	0.00	61,261.70	72,851.42	16.93%	81.57%	56,883.28	16,455.58
Otros Servicios-comerciales y financieros	54,000.00	86,955.00	59,555.00	17,447.80	56.19	8,404.61	8,460.80	14.21%	0.00	38,161.20	55,609.00	29.30%	63.95%	42,107.20	31,346.00
Mantenimiento y Reparación	87,269.00	140,157.00	96,621.00	18,094.72	182.99	15,294.63	15,477.62	16.02%	0.00	63,175.00	81,269.72	18.73%	57.98%	78,526.28	58,887.28
Mantenimiento y Rep. De maquinarias y otros eq.	17,689.00	31,427.00	28,479.00	9,678.98	182.99	8,795.99	8,978.98	31.53%	0.00	11,849.98	21,528.96	33.99%	68.50%	18,800.02	9,898.04
Mantenimiento de Equipo de Computación	69,580.00	89,580.00	48,992.00	8,415.74	0.00	6,498.64	6,498.64	13.26%	0.00	41,527.07	49,942.81	17.18%	55.75%	40,576.26	39,637.19
Otros mantenimientos y reparaciones	0.00	19,150.00	19,150.00	0.00	0.00	0.00	0.00	0.00%	0.00	9,797.95	9,797.95	0.00%	51.16%	19,150.00	9,352.05
Creditos Reconocidos por Servicios no Personales	0.00	7,004.00	7,004.00	7,002.83	0.00	7,002.83									