

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero 2022 a abril 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	% de Comprometido	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)	(ñ)=(b-k)
Total	2,646,997.00	3,396,997.00	1,720,163.00	894,140.27	81,258.58	726,458.59	807,717.17	46.96%	121,830.24	5,469.75	1,021,440.26	51.98%	30.07%	826,022.73	2,375,556.74
SERVICIOS PERSONALES	2,018,429.00	2,130,629.00	824,915.00	654,373.02	62,047.66	592,325.36	654,373.02	79.33%	0.00	680.00	655,053.02	79.33%	30.74%	170,541.98	1,475,575.98
Sueldos	1,508,280.00	1,602,948.00	602,868.00	473,628.33	1,456.66	472,171.67	473,628.33	78.56%	0.00	680.00	474,308.33	78.56%	29.59%	129,239.67	1,128,639.67
Personal Fijo (Sueldos)	1,454,280.00	1,553,325.00	589,245.00	473,628.33	1,456.66	472,171.67	473,628.33	80.38%	0.00	680.00	474,308.33	80.38%	30.54%	115,616.67	1,079,016.67
Personal transitorio	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	6,400.00	6,400.00
Personal Contingente	54,000.00	43,223.00	7,223.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	7,223.00	43,223.00
Gastos de Representación	138,000.00	138,000.00	46,000.00	44,500.00	0.00	44,500.00	44,500.00	96.74%	0.00	0.00	44,500.00	96.74%	32.25%	1,500.00	93,500.00
Gastos de Representación	138,000.00	138,000.00	46,000.00	44,500.00	0.00	44,500.00	44,500.00	96.74%	0.00	0.00	44,500.00	96.74%	32.25%	1,500.00	93,500.00
XIII Mes	41,114.00	44,896.00	17,490.00	13,294.48	0.00	13,294.48	13,294.48	76.01%	0.00	0.00	13,294.48	76.01%	29.61%	4,195.52	31,601.52
XIII Mes	41,114.00	44,896.00	17,490.00	13,294.48	0.00	13,294.48	13,294.48	76.01%	0.00	0.00	13,294.48	76.01%	29.61%	4,195.52	31,601.52
Contribuciones a la Seguridad Social	255,862.00	273,552.00	103,031.00	80,087.29	19,434.33	60,652.96	80,087.29	77.73%	0.00	0.00	80,087.29	77.73%	29.28%	22,943.71	193,464.71
Cuota Patronal de Seguro Social	206,089.00	219,069.00	81,688.00	64,899.89	16,271.47	48,628.42	64,899.89	79.45%	0.00	0.00	64,899.89	79.45%	29.63%	16,788.11	154,169.11
Cuota Patronal de Seguro Educativo	22,624.00	24,286.00	9,222.00	7,104.43	1,834.93	5,269.50	7,104.43	77.04%	0.00	0.00	7,104.43	77.04%	29.25%	2,117.57	17,181.57
Cuota Patronal de Riesgo Profesional	22,624.00	25,338.00	10,274.00	6,769.18	989.68	5,779.50	6,769.18	65.89%	0.00	0.00	6,769.18	65.89%	26.72%	3,504.82	18,568.82
Cuota Patronal para el Fondo Complementario	4,525.00	4,859.00	1,847.00	1,313.79	338.25	975.54	1,313.79	71.13%	0.00	0.00	1,313.79	71.13%	27.04%	533.21	3,545.21
Creditos Reconocidos por Servicios Personales	75,173.00	71,233.00	55,526.00	42,862.92	41,156.67	1,706.25	42,862.92	77.19%	0.00	0.00	42,862.92	77.19%	60.17%	12,663.08	28,370.08
Sueldos	40,890.00	40,610.00	40,610.00	31,403.33	31,403.33	0.00	31,403.33	77.33%	0.00	0.00	31,403.33	77.33%	77.33%	9,206.67	9,206.67
Gastos de Representación Fijo	25,035.00	19,035.00	6,828.00	5,433.33	3,933.33	1,500.00	5,433.33	79.57%	0.00	0.00	5,433.33	79.57%	28.54%	1,394.67	13,601.67
XIII Mes	0.00	367.00	367.00	357.50	357.50	0.00	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	11,221.00	7,721.00	5,668.76	5,462.51	206.25	5,668.76	73.42%	0.00	0.00	5,668.76	73.42%	50.52%	2,052.24	5,552.24
SERVICIOS NO PERSONALES	548,320.00	786,465.00	464,727.00	169,620.46	8,804.31	105,815.36	114,619.67	24.66%	121,830.24	4,662.64	296,113.34	36.50%	37.65%	295,106.54	490,351.66
Alquileres	266,500.00	304,069.00	142,070.00	72,729.53	1,284.00	49,796.73	51,080.73	35.95%	121,830.24	2,080.08	196,639.85	51.19%	64.67%	69,340.47	107,429.15
De Edificios y Locales	197,000.00	232,000.00	100,668.00	64,169.53	0.00	48,940.73	48,940.73	48.62%	121,830.24	0.00	185,999.77	63.74%	80.17%	36,498.47	46,000.23
De Equipo de Oficina	4,500.00	4,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,000.00	4,500.00
De Equipo de Transporte	50,000.00	24,845.00	1,928.00	856.00	0.00	856.00	856.00	44.40%	0.00	0.00	856.00	44.40%	3.45%	1,072.00	23,989.00
Otros Alquileres	15,000.00	42,724.00	36,474.00	7,704.00	1,284.00	0.00	1,284.00	0.00%	0.00	2,080.08	9,784.08	0.00%	0.00%	28,770.00	32,939.92
Servicios Básicos	82,750.00	78,336.00	28,838.00	17,616.64	25.76	12,712.57	12,738.33	44.17%	0.00	0.00	17,616.64	61.09%	22.49%	11,221.36	60,719.36
Aseo	250.00	360.00	360.00	360.00	0.00	90.00	90.00	25.00%	0.00	0.00	360.00	100.00%	100.00%	0.00	0.00
Energía Eléctrica	42,000.00	37,476.00	12,976.00	8,650.57	0.00	8,650.57	8,650.57	66.67%	0.00	0.00	8,650.57	66.67%	23.08%	4,325.43	28,825.43
Telecomunicaciones	3,500.00	3,500.00	1,168.00	154.62	25.76	25.76	51.52	4.41%	0.00	0.00	154.62	13.24%	4.42%	1,013.38	3,345.38
Servicio de Transmisión de datos	25,000.00	25,000.00	8,334.00	2,480.80	0.00	1,153.60	1,153.60	13.84%	0.00	0.00	2,480.80	29.77%	9.92%	5,853.20	22,519.20
Servicio de Telefonía Celular	12,000.00	12,000.00	6,000.00	5,970.65	0.00	2,792.64	2,792.64	46.54%	0.00	0.00	5,970.65	99.51%	49.76%	29.35	6,029.35
Impresión, Encuadernación y Otros	0.00	3,000.00	3,000.00	1,309.89	891.31	418.58	1,309.89	43.66%	0.00	0.00	1,309.89	43.66%	43.66%	1,690.11	1,690.11
Información y Publicidad	1,000.00	7,400.00	6,900.00	5,583.67	0.00	262.56	262.56	3.81%	0.00	21.88	5,605.55	80.92%	75.75%	1,316.33	1,794.45
Anuncios y Avisos	1,000.00	1,000.00	500.00	262.56	0.00	262.56	262.56	52.51%	0.00	21.88	284.44	52.51%	28.44%	237.44	715.56
Promoción y publicidad	0.00	6,400.00	6,400.00	5,321.11	0.00	0.00	0.00	0.00%	0.00	0.00	5,321.11	83.14%	83.14%	1,078.89	1,078.89
Viáticos	500.00	21,035.00	21,035.00	15,004.00	4,800.00	10,204.00	15,004.00	71.33%	0.00	0.00	15,004.00	71.33%	71.33%	6,031.00	6,031.00
Viáticos dentro del País	500.00	12,035.00	12,035.00	10,204.00	0.00	10,204.00	10,204.00	84.79%	0.00	0.00	10,204.00	84.79%	84.79%	1,831.00	1,831.00
Viáticos en el exterior	0.00	9,000.00	9,000.00	4,800.00	4,800.00	0.00	4,800.00	53.33%	0.00	0.00	4,800.00	53.33%	53.33%	4,200.00	4,200.00
Transporte de Personas y Bienes	1,800.00	20,900.00	19,800.00	4,289.15	166.00	4,123.15	4,289.15	21.66%	0.00	4.50	4,293.65	21.66%	20.54%	15,510.85	16,606.35
Transporte Dentro del País	600.00	6,600.00	6,300.00	4,134.65	155.00	3,979.65	4,134.65	65.63%	0.00	1.00	4,135.65	65.63%	62.66%	2,165.35	2,464.35
Transporte de o para el exterior	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	8,000.00	8,000.00
Transporte de Bienes	1,200.00	6,300.00	5,500.00	154.50	11.00	143.50	154.50	2.81%	0.00	3.50	158.00	2.81%	2.51%	5,345.50	6,142.00
Servicios Comerciales y Financieros	108,501.00	198,802.00	140,969.00	28,866.36	1,399.89	9,844.18	11,244.07	7.98%	0.00	893.21	29,759.57	20.48%	14.97%	112,102.64	169,042.43
Comisiones y Gastos Bancarios	0.00	540.00	540.00	40.00	0.00	40.00	40.00	7.41%	0.00	0.00	40.00	7.41%	7.41%	500.00	500.00
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	96,807.00	71,807.00	9,884.62	0.00	1,934.16	1,934.16	2.69%	0.00	622.50	10,507.12	13.77%	10.85%	61,922.38	86,299.88
Otros Servicios-comerciales y financieros	54,000.00	96,955.00	65,072.00	15,451.03	1,399.89	5,419.10	6,818.99	10.48%	0.00	270.71	15,721.74	23.74%	16.22%	49,620.97	81,233.26
Mantenimiento y Reparación	87,269.00	145,919.00	95,111.00	17,218.39	139.10	11,549.01	11,688.11	12.29%	0.00	1,662.97	18,881.36	18.10%	12.94%	77,892.61	127,037.64
Mantenimiento y Rep. De maquinarias y otros eq.	17,689.00	37,189.00	32,767.00	8,802.65	139.10	8,213.55	8,352.65	25.49%	0.00	1,662.97	10,465.62	26.86%	28.14%	23,964.35	26,723.38
Mantenimiento de Equipo de Computación	69,580.00	89,580.00	43,194.00	8,415.74	0.00	3,335.46	3,335.46	7.72%	0.00	0.00	8,415.74	19.48%	9.39%	34,778.26	81,164.26
Otros mantenimientos y reparaciones	0.00	19,150.00	19,150.00	0.00	0.00	0.00	0.0								

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero 2022 a abril 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	% de Comprometido	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/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
Viáticos	0.00	95.00	95.00	95.00	63.00	32.00	95.00	100.00%	0.00	0.00	95.00	100.00%	100.00%	0.00	0.00
Transporte de Personas y Bienes	0.00	971.00	971.00	970.40	35.25	935.15	970.40	99.94%	0.00	0.00	970.40	99.94%	99.94%	0.60	0.60
Servicios Comerciales y Financieros	0.00	1,348.00	1,348.00	1,347.80	0.00	1,347.80	1,347.80	99.99%	0.00	0.00	1,347.80	99.99%	99.99%	0.20	0.20
MATERIALES Y SUMINISTROS	31,748.00	166,118.00	146,054.00	39,730.80	6,222.35	21,972.63	28,194.98	19.30%	0.00	127.11	39,857.91	27.20%	23.99%	106,323.20	126,260.09
Alimentos y Bebidas	1,200.00	16,400.00	15,800.00	5,516.90	576.42	3,125.48	3,701.90	23.43%	0.00	63.00	5,579.90	34.92%	34.02%	10,283.10	10,820.10
Alimentos para Consumo Humano	1,200.00	13,700.00	13,100.00	3,723.70	519.50	2,964.20	3,483.70	26.59%	0.00	0.00	3,723.70	28.43%	27.18%	9,376.30	9,976.30
Bebidas	0.00	2,700.00	2,700.00	1,793.20	56.92	161.28	218.20	8.08%	0.00	63.00	1,856.20	66.41%	68.75%	906.80	843.80
Textiles y Vestuarios	0.00	5,265.00	5,265.00	3,844.13	0.00	401.21	401.21	7.62%	0.00	0.00	3,844.13	73.01%	73.01%	1,420.87	1,420.87
Calzado	0.00	615.00	615.00	349.85	0.00	349.85	349.85	56.89%	0.00	0.00	349.85	56.89%	56.89%	265.15	265.15
Prendas de Vestir	0.00	4,650.00	4,650.00	3,494.28	0.00	51.36	51.36	1.10%	0.00	0.00	3,494.28	75.15%	75.15%	1,155.72	1,155.72
Combustibles y Lubricantes	6,100.00	24,215.00	20,333.00	4,422.87	1,842.16	2,580.71	4,422.87	21.75%	0.00	0.00	4,422.87	21.75%	18.27%	15,910.13	19,792.13
Diésel	1,000.00	10,615.00	10,115.00	2,049.64	931.88	1,117.76	2,049.64	20.26%	0.00	0.00	2,049.64	20.26%	19.31%	8,065.36	8,565.36
Gasolina	5,000.00	13,300.00	9,968.00	2,332.57	910.28	1,422.29	2,332.57	23.40%	0.00	0.00	2,332.57	23.40%	17.54%	7,635.43	10,967.43
Lubricantes	100.00	300.00	250.00	40.66	0.00	40.66	40.66	0.00%	0.00	0.00	40.66	0.00%	0.00%	209.34	259.34
Productos de Papel y Cartón	4,148.00	28,688.00	26,256.00	3,903.02	950.00	1,481.77	2,431.77	9.26%	0.00	51.54	3,954.56	14.87%	13.78%	22,352.98	24,733.44
Impresos	500.00	13,810.00	13,810.00	1,644.48	950.00	694.48	1,644.48	11.91%	0.00	51.54	1,696.02	11.91%	12.28%	12,165.52	12,113.98
Papelería	3,648.00	13,728.00	11,296.00	1,326.67	0.00	690.02	690.02	6.11%	0.00	0.00	1,326.67	11.74%	9.66%	9,969.33	12,401.33
Otros Productos de Papel y Cartón	0.00	1,150.00	1,150.00	931.87	0.00	97.27	97.27	8.46%	0.00	0.00	931.87	81.03%	81.03%	218.13	218.13
Productos Químicos y Conexos	500.00	12,750.00	12,500.00	2,485.00	0.00	2,485.00	2,485.00	19.88%	0.00	4.55	2,489.55	19.88%	19.53%	10,015.00	10,260.45
Insecticidas, Fumigantes y Otros	400.00	8,100.00	7,900.00	2,256.03	0.00	2,256.03	2,256.03	28.56%	0.00	0.00	2,256.03	28.56%	27.85%	5,643.97	5,843.97
Pinturas, colorantes y tintes	0.00	150.00	150.00	85.59	0.00	85.59	85.59	57.06%	0.00	4.55	90.14	57.06%	60.09%	64.41	59.86
Otros Productos Químicos	100.00	4,500.00	4,450.00	143.38	0.00	143.38	143.38	3.22%	0.00	0.00	143.38	3.22%	3.19%	4,306.62	4,356.62
Materiales para Construcción y Mantenimiento	400.00	5,980.00	5,780.00	307.94	7.46	300.48	307.94	5.33%	0.00	8.02	315.96	5.33%	5.28%	5,472.06	5,664.04
Material Eléctrico	400.00	5,400.00	5,200.00	208.45	7.46	200.99	208.45	4.01%	0.00	0.00	208.45	4.01%	3.86%	4,991.55	5,191.55
Material Metálico	0.00	80.00	80.00	38.78	0.00	38.78	38.78	48.48%	0.00	0.00	38.78	48.48%	48.48%	41.22	41.22
Otros Materiales de Construcción	0.00	500.00	500.00	60.71	0.00	60.71	60.71	12.14%	0.00	8.02	68.73	12.14%	13.75%	439.29	431.27
Productos Varios	1,100.00	14,310.00	13,760.00	7,896.37	839.57	2,675.15	3,514.72	25.54%	0.00	0.00	7,896.37	57.39%	55.18%	5,863.63	6,413.63
Herramientas e Instrumentos	100.00	450.00	400.00	32.88	0.00	32.88	32.88	8.22%	0.00	0.00	32.88	8.22%	7.31%	367.12	417.12
Materiales y Suministros de computadoras	500.00	2,860.00	2,610.00	1,542.10	0.00	1,542.10	1,542.10	59.08%	0.00	0.00	1,542.10	59.08%	53.92%	1,067.90	1,317.90
Otros Productos Varios	500.00	11,000.00	10,750.00	6,321.39	839.57	1,100.17	1,939.74	18.04%	0.00	0.00	6,321.39	58.80%	57.47%	4,428.61	4,678.61
Útiles y Materiales Diversos	18,000.00	35,725.00	23,725.00	5,151.40	1,027.14	3,699.26	4,726.40	19.92%	0.00	0.00	5,151.40	21.71%	14.42%	18,573.60	30,573.60
Útiles de cocina y comedor	0.00	800.00	800.00	466.02	0.00	41.02	41.02	5.13%	0.00	0.00	466.02	58.25%	58.25%	333.98	333.98
Útiles de Aseo y Limpieza	0.00	2,900.00	2,900.00	2,277.13	0.00	2,277.13	2,277.13	78.52%	0.00	0.00	2,277.13	78.52%	78.52%	622.87	622.87
Útiles y Materiales de Oficina	18,000.00	26,525.00	14,525.00	1,437.11	704.06	733.05	1,437.11	9.89%	0.00	0.00	1,437.11	9.89%	5.42%	13,087.89	25,087.89
Instrumental médico y quirúrgico	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,000.00	3,000.00
Otros Útiles y Materiales	0.00	2,500.00	2,500.00	971.14	323.08	648.06	971.14	38.85%	0.00	0.00	971.14	38.85%	38.85%	1,528.86	1,528.86
Repuestos	300.00	21,100.00	20,950.00	4,521.57	979.60	3,541.97	4,521.57	21.58%	0.00	0.00	4,521.57	21.58%	21.43%	16,428.43	16,578.43
Creditos Reconocidos por Materiales y Medicinas	0.00	1,685.00	1,685.00	1,681.60	0.00	1,681.60	1,681.60	99.80%	0.00	0.00	1,681.60	99.80%	99.80%	3.40	3.40
Alimentos y Bebidas	0.00	503.00	503.00	500.26	0.00	500.26	500.26	99.46%	0.00	0.00	500.26	99.46%	99.46%	2.74	2.74
Combustibles y Lubricantes	0.00	1,108.00	1,108.00	1,107.51	0.00	1,107.51	1,107.51	99.96%	0.00	0.00	1,107.51	99.96%	99.96%	0.49	0.49
Útiles y Materiales Diversos	0.00	74.00	74.00	73.83	0.00	73.83	73.83	99.77%	0.00	0.00	73.83	99.77%	99.77%	0.17	0.17
MAQUINARIA Y EQUIPO	40,000.00	246,785.00	220,119.00	22,766.84	1,274.26	5,580.24	6,854.50	3.11%	0.00	0.00	22,766.84	10.34%	9.23%	197,352.16	224,018.16
Maquinaria y Equipo de Comunicaciones	0.00	1,864.00	1,864.00	1,735.80	0.00	513.60	513.60	27.55%	0.00	0.00	1,735.80	93.12%	93.12%	128.20	128.20
Terrestre	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	125,000.00	125,000.00
Equipo educacional y recreativo	0.00	700.00	700.00	640.93	0.00	640.93	640.93	91.56%	0.00	0.00	640.93	91.56%	91.56%	59.07	59.07
Mobiliario	0.00	1,500.00	1,500.00	962.98	0.00	962.98	962.98	64.20%	0.00	0.00	962.98	64.20%	64.20%	537.02	537.02
Maquinaria y equipos varios	0.00	2,721.00	2,721.00	2,111.23	1,061.44	1,049.79	2,111.23	77.59%	0.00	0.00	2,111.23	77.59%	77.59%	609.77	609.77
Equipo de Computación	40,000.00	115,000.00	88,334.00	17,315.90	212.82	2,412.94	2,625.76	2.97%	0.00	0.00	17,315.90	19.60%	15.06%	71,018.10	97,684.10
TRANSFERENCIAS CORRIENTES	8,500.00	67,000.00	64,348.00	7,649.15	2,910.00	765.00	3,675.00	5.71%	0.00	0.00	7,649.15	11.89%	11.42%	56,698.85	59,350.85
A Personas	3,000.00	26,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	24,500.00	26,500.00
Indemnizaciones Laborales	3,000.00	26,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	24,500.00	26,500.00
Becas y Estudios	5,000.00	40,000.00	39,348.00	7,149.15	2,910.00	265.00	3,175.00	8.07%	0.00	0.00	7,149.15	18.17%	17.87%	32,198.85	32,850.85
Capacitación y Estudios	5,000.00	40,000.00	39,348.00	7,149.15	2,910.00	265.00	3,175.00	8.07%	0.00	0.00	7,149.15	18.17%	17.87%	32,198.85	32,850.85
Al Exterior	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
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