

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero a diciembre de 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-j) | (ñ)=(b-k) |
| Total | 2,646,997.00 | 3,396,997.00 | 3,396,997.00 | 3,225,454.23 | 208,127.14 | 3,010,605.56 | 3,218,732.70 | 94.75% | 0.00 | 39,241.75 | 3,264,695.98 | 94.95% | 96.11% | 132,301.02 | 132,301.02 |
| SERVICIOS PERSONALES | 2,018,429.00 | 2,130,429.00 | 2,130,429.00 | 2,051,632.90 | 23,910.41 | 2,027,722.49 | 2,051,632.90 | 96.30% | 0.00 | 0.00 | 2,051,632.90 | 96.30% | 96.30% | 78,796.10 | 78,796.10 |
| Sueldos | 1,508,280.00 | 1,592,117.00 | 1,592,117.00 | 1,527,299.15 | 0.00 | 1,527,299.15 | 1,527,299.15 | 95.93% | 0.00 | 0.00 | 1,527,299.15 | 95.93% | 95.93% | 64,817.85 | 64,817.85 |
| Personal Fijo (Sueldos) | 1,454,280.00 | 1,559,493.00 | 1,559,493.00 | 1,527,299.15 | 0.00 | 1,527,299.15 | 1,527,299.15 | 97.94% | 0.00 | 0.00 | 1,527,299.15 | 97.94% | 97.94% | 32,193.85 | 32,193.85 |
| 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 | 32,624.00 | 32,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 32,624.00 | 32,624.00 |
| Gastos de Representación | 138,000.00 | 138,900.00 | 138,900.00 | 138,900.00 | 0.00 | 138,900.00 | 138,900.00 | 100.00% | 0.00 | 0.00 | 138,900.00 | 100.00% | 100.00% | 0.00 | 0.00 |
| Gastos de Representación | 138,000.00 | 138,900.00 | 138,900.00 | 138,900.00 | 0.00 | 138,900.00 | 138,900.00 | 100.00% | 0.00 | 0.00 | 138,900.00 | 100.00% | 100.00% | 0.00 | 0.00 |
| Sobretiempo | 0.00 | 5,645.00 | 5,645.00 | 5,644.44 | 500.00 | 5,144.44 | 5,644.44 | 99.99% | 0.00 | 0.00 | 5,644.44 | 99.99% | 99.99% | 0.56 | 0.56 |
| Sobretiempo | 0.00 | 5,645.00 | 5,645.00 | 5,644.44 | 500.00 | 5,144.44 | 5,644.44 | 99.99% | 0.00 | 0.00 | 5,644.44 | 99.99% | 99.99% | 0.56 | 0.56 |
| XIII Mes | 41,114.00 | 44,896.00 | 44,896.00 | 42,726.57 | 0.00 | 42,726.57 | 42,726.57 | 95.17% | 0.00 | 0.00 | 42,726.57 | 95.17% | 95.17% | 2,169.43 | 2,169.43 |
| XIII Mes | 41,114.00 | 44,896.00 | 44,896.00 | 42,726.57 | 0.00 | 42,726.57 | 42,726.57 | 95.17% | 0.00 | 0.00 | 42,726.57 | 95.17% | 95.17% | 2,169.43 | 2,169.43 |
| Contribuciones a la Seguridad Social | 255,862.00 | 273,568.00 | 273,568.00 | 261,806.72 | 22,503.32 | 239,303.40 | 261,806.72 | 95.70% | 0.00 | 0.00 | 261,806.72 | 95.70% | 95.70% | 11,761.28 | 11,761.28 |
| Cuota Patronal de Seguro Social | 206,089.00 | 218,831.00 | 218,831.00 | 209,394.04 | 17,898.66 | 191,495.38 | 209,394.04 | 95.69% | 0.00 | 0.00 | 209,394.04 | 95.69% | 95.69% | 9,436.96 | 9,436.96 |
| Cuota Patronal de Seguro Educativo | 22,624.00 | 24,288.00 | 24,288.00 | 22,994.19 | 2,017.67 | 20,976.52 | 22,994.19 | 94.67% | 0.00 | 0.00 | 22,994.19 | 94.67% | 94.67% | 1,293.81 | 1,293.81 |
| Cuota Patronal de Riesgo Profesional | 22,624.00 | 25,590.00 | 25,590.00 | 25,077.69 | 2,190.17 | 22,887.52 | 25,077.69 | 98.00% | 0.00 | 0.00 | 25,077.69 | 98.00% | 98.00% | 512.31 | 512.31 |
| Cuota Patronal para el Fondo Complementario | 4,525.00 | 4,859.00 | 4,859.00 | 4,340.80 | 396.82 | 3,943.98 | 4,340.80 | 89.34% | 0.00 | 0.00 | 4,340.80 | 89.34% | 89.34% | 518.20 | 518.20 |
| Creditos Reconocidos por Servicios Personales | 75,173.00 | 75,303.00 | 75,303.00 | 75,256.02 | 907.09 | 74,348.93 | 75,256.02 | 99.94% | 0.00 | 0.00 | 75,256.02 | 99.94% | 99.94% | 46.98 | 46.98 |
| Sueldos | 40,890.00 | 55,068.00 | 55,068.00 | 55,066.67 | 0.00 | 55,066.67 | 55,066.67 | 100.00% | 0.00 | 0.00 | 55,066.67 | 100.00% | 100.00% | 1.33 | 1.33 |
| Gastos de Representación Fijo | 25,035.00 | 8,384.00 | 8,384.00 | 8,383.33 | 0.00 | 8,383.33 | 8,383.33 | 99.99% | 0.00 | 0.00 | 8,383.33 | 99.99% | 99.99% | 0.67 | 0.67 |
| Sobretiempo | 0.00 | 1,503.00 | 1,503.00 | 1,470.25 | 0.00 | 1,470.25 | 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 | 0.00 | 357.50 | 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 | 9,981.00 | 9,981.00 | 9,978.27 | 907.09 | 9,071.18 | 9,978.27 | 99.97% | 0.00 | 0.00 | 9,978.27 | 99.97% | 99.97% | 2.73 | 2.73 |
| SERVICIOS NO PERSONALES | 548,320.00 | 684,494.00 | 684,494.00 | 640,762.19 | 106,016.06 | 531,698.75 | 637,714.81 | 93.17% | 0.00 | 19,790.44 | 660,552.63 | 93.61% | 96.50% | 23,941.37 | 23,941.37 |
| Alquileres | 266,500.00 | 212,471.00 | 212,471.00 | 205,671.87 | 1,601.10 | 204,070.75 | 205,671.85 | 96.80% | 0.00 | 780.03 | 206,451.90 | 96.80% | 97.17% | 6,019.10 | 6,019.10 |
| De Edificios y Locales | 197,000.00 | 191,927.00 | 191,927.00 | 185,999.75 | 0.00 | 185,999.75 | 185,999.75 | 96.91% | 0.00 | 0.00 | 185,999.75 | 96.91% | 96.91% | 5,927.23 | 5,927.23 |
| De Equipo de Oficina | 4,500.00 | 542.00 | 542.00 | 541.80 | 541.80 | 0.00 | 541.80 | 99.96% | 0.00 | 0.00 | 541.80 | 99.96% | 99.96% | 0.20 | 0.20 |
| De Equipo de Transporte | 50,000.00 | 947.00 | 947.00 | 856.00 | 0.00 | 856.00 | 856.00 | 90.39% | 0.00 | 0.00 | 856.00 | 90.39% | 90.39% | 91.00 | 91.00 |
| Otros Alquileres | 15,000.00 | 19,055.00 | 19,055.00 | 18,274.30 | 1,059.30 | 17,215.00 | 18,274.30 | 0.00% | 0.00 | 780.03 | 19,054.33 | 0.00% | 0.00% | 0.67 | 0.67 |
| Servicios Básicos | 82,750.00 | 95,294.00 | 95,294.00 | 92,010.77 | 15,580.96 | 75,833.42 | 91,414.38 | 95.93% | 0.00 | 0.00 | 92,010.77 | 96.55% | 96.55% | 3,283.23 | 3,283.23 |
| Aseo | 250.00 | 360.00 | 360.00 | 360.00 | 0.00 | 270.00 | 270.00 | 75.00% | 0.00 | 0.00 | 360.00 | 100.00% | 100.00% | 0.00 | 0.00 |
| Energía Eléctrica | 42,000.00 | 53,576.00 | 53,576.00 | 52,075.68 | 4,494.25 | 47,581.43 | 52,075.68 | 97.20% | 0.00 | 0.00 | 52,075.68 | 97.20% | 97.20% | 1,500.32 | 1,500.32 |
| Telecomunicaciones | 3,500.00 | 1,150.00 | 1,150.00 | 154.62 | 34.36 | 94.47 | 128.83 | 11.20% | 0.00 | 0.00 | 154.62 | 13.45% | 13.45% | 995.38 | 995.38 |
| Servicio de Transmisión de datos | 25,000.00 | 28,208.00 | 28,208.00 | 28,207.00 | 8,259.72 | 19,466.80 | 27,726.52 | 98.29% | 0.00 | 0.00 | 28,207.00 | 100.00% | 100.00% | 1.00 | 1.00 |
| Servicio de Telefonía Celular | 12,000.00 | 12,000.00 | 12,000.00 | 11,213.47 | 2,792.63 | 8,420.72 | 11,213.35 | 93.44% | 0.00 | 0.00 | 11,213.47 | 93.45% | 93.45% | 786.53 | 786.53 |
| Impresión, Encuadernación y Otros | 0.00 | 3,250.00 | 3,250.00 | 1,999.59 | 0.00 | 1,999.59 | 1,999.59 | 61.53% | 0.00 | 1,189.80 | 3,189.39 | 61.53% | 98.14% | 60.61 | 60.61 |
| Información y Publicidad | 1,000.00 | 23,260.00 | 23,260.00 | 21,445.45 | 9,044.55 | 12,400.90 | 21,445.45 | 92.20% | 0.00 | 752.26 | 22,197.71 | 92.20% | 95.43% | 1,062.29 | 1,062.29 |
| Anuncios y Avisos | 1,000.00 | 2,000.00 | 2,000.00 | 1,072.12 | 65.64 | 1,006.48 | 1,072.12 | 53.61% | 0.00 | 646.68 | 1,718.80 | 53.61% | 85.94% | 281.20 | 281.20 |
| Promoción y publicidad | 0.00 | 21,260.00 | 21,260.00 | 20,373.33 | 8,978.91 | 11,394.42 | 20,373.33 | 95.83% | 0.00 | 105.58 | 20,478.91 | 95.83% | 96.33% | 781.09 | 781.09 |
| Viáticos | 500.00 | 26,035.00 | 26,035.00 | 21,380.00 | 48.00 | 21,332.00 | 21,380.00 | 82.12% | 0.00 | 4,549.00 | 25,929.00 | 82.12% | 99.59% | 106.00 | 106.00 |
| Viáticos dentro del País | 500.00 | 14,235.00 | 14,235.00 | 10,980.00 | 48.00 | 10,932.00 | 10,980.00 | 77.13% | 0.00 | 3,149.00 | 14,129.00 | 77.13% | 99.26% | 106.00 | 106.00 |
| Viáticos en el exterior | 0.00 | 11,800.00 | 11,800.00 | 10,400.00 | 0.00 | 10,400.00 | 10,400.00 | 88.14% | 0.00 | 1,400.00 | 11,800.00 | 88.14% | 100.00% | 0.00 | 0.00 |
| Transporte de Personas y Bienes | 1,800.00 | 28,070.00 | 28,070.00 | 19,608.11 | 697.00 | 18,879.11 | 19,576.11 | 69.74% | 0.00 | 5,790.69 | 25,398.80 | 69.85% | 90.48% | 2,671.20 | 2,671.20 |
| Transporte Dentro del País | 600.00 | 15,100.00 | 15,100.00 | 11,211.71 | 675.00 | 10,504.71 | 11,179.71 | 74.04% | 0.00 | 1,546.29 | 12,758.00 | 74.25% | 84.49% | 2,342.00 | 2,342.00 |
| Transporte de o para el exterior | 0.00 | 8,000.00 | 8,000.00 | 3,785.60 | 0.00 | 3,785.60 | 3,785.60 | 47.32% | 0.00 | 4,214.40 | 8,000.00 | 47.32% | 100.00% | 0.00 | 0.00 |
| Transporte de otras personas | 0.00 | 4,180.00 | 4,180.00 | 4,149.43 | 0.00 | 4,149.43 | 4,149.43 | 99.27% | 0.00 | 30.00 | 4,179.43 | 99.27% | 99.99% | 0.57 | 0.57 |
| Transporte de Bienes | 1,200.00 | 790.00 | 790.00 | 461.37 | 22.00 | 439.37 | 461.37 | 58.40% | 0.00 | 0.00 | 461.37 | 58.40% | 58.40% | 328.63 | 328.63 |
| Servicios Comerciales y Financieros | 108,501.00 | 255,877.00 | 255,877.00 | 242,674.22 | 75,351.98 | 165,103.30 | 240,455.28 | 93.97% | 0.00 | 4,828.66 | 247,502.88 | 94.84% | 96.73% | 8,374.12 | 8,374.12 |
| Comisiones y Gastos Bancarios | 0.00 | 470.00 | 470.00 | 142.20 | 0.00 | 142.20 | 142.20 | 30.26% | 0.00 | 327.80 | 470.00 | 30.26% | 100.00% | 0.00 | 0.00 |
| Gastos de Seguros | 4,500.00 | 5,500.00 | 5,500.00 | 3,578.59 | 0.00 | 3,578.59 | 3,578.59 | 65.07% | 0.00 | 0.00 | 3,578.59 | 65.07% | 65.07% | 1,921.41 | 1,921.41 |
| Servicios Comerciales | 50,001.00 | 145,508.00 | 145,508.00 | 141,672.01 | 58,696.08 | 82,259.78 | 140,955.86 | 96.87% | 0.00 | 299.97 | 141,971.98 | 97.36% | 97.57% | 3,536.02 | 3,536.02 |
| Otros Servicios-comerciales y financieros | 54,000.00 | 104,399.00 | 104,399.00 | 97,281.42 | 16,655.90 | | | | | | | | | | |

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|--|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|-------------|------------------|-------------------|----------------|----------------|------------------|------------------|
| MATERIALES Y SUMINISTROS | 31,748.00 | 178,129.00 | 178,129.00 | 133,980.97 | 6,060.79 | 127,720.18 | 133,780.97 | 75.10% | 0.00 | 18,642.14 | 152,623.11 | 75.22% | 85.68% | 25,505.89 | 25,505.89 |
| Alimentos y Bebidas | 1,200.00 | 34,430.00 | 34,430.00 | 25,620.18 | 1,110.20 | 24,509.98 | 25,620.18 | 74.41% | 0.00 | 8,214.19 | 33,834.37 | 74.41% | 98.27% | 595.63 | 595.63 |
| Alimentos para Consumo Humano | 1,200.00 | 30,030.00 | 30,030.00 | 22,521.07 | 190.50 | 22,330.57 | 22,521.07 | 75.00% | 0.00 | 7,171.07 | 29,692.14 | 75.00% | 98.87% | 337.86 | 337.86 |
| Bebidas | 0.00 | 4,400.00 | 4,400.00 | 3,099.11 | 919.70 | 2,179.41 | 3,099.11 | 70.43% | 0.00 | 1,043.12 | 4,142.23 | 70.43% | 94.14% | 257.77 | 257.77 |
| Textiles y Vestuarios | 0.00 | 12,105.00 | 12,105.00 | 10,158.03 | 0.00 | 10,158.03 | 10,158.03 | 83.92% | 0.00 | 1,316.13 | 11,474.16 | 83.92% | 94.79% | 630.84 | 630.84 |
| Calzado | 0.00 | 705.00 | 705.00 | 579.90 | 0.00 | 579.90 | 579.90 | 82.26% | 0.00 | 125.10 | 705.00 | 82.26% | 100.00% | 0.00 | 0.00 |
| Prendas de Vestir | 0.00 | 11,400.00 | 11,400.00 | 9,578.13 | 0.00 | 9,578.13 | 9,578.13 | 84.02% | 0.00 | 1,191.03 | 10,769.16 | 84.02% | 94.47% | 630.84 | 630.84 |
| Combustibles y Lubricantes | 6,100.00 | 40,205.00 | 40,205.00 | 23,977.18 | 1,817.30 | 22,159.88 | 23,977.18 | 59.64% | 0.00 | 250.11 | 24,227.29 | 59.64% | 60.26% | 15,977.71 | 15,977.71 |
| Diésel | 1,000.00 | 19,005.00 | 19,005.00 | 12,701.22 | 1,629.18 | 11,072.04 | 12,701.22 | 66.83% | 0.00 | 16.00 | 12,717.22 | 66.83% | 66.92% | 6,287.78 | 6,287.78 |
| Gasolina | 5,000.00 | 20,900.00 | 20,900.00 | 11,210.07 | 188.12 | 11,021.95 | 11,210.07 | 53.64% | 0.00 | 0.00 | 11,210.07 | 53.64% | 53.64% | 9,689.93 | 9,689.93 |
| Lubricantes | 100.00 | 300.00 | 300.00 | 65.89 | 0.00 | 65.89 | 65.89 | 0.00% | 0.00 | 234.11 | 300.00 | 0.00% | 0.00% | 0.00 | 0.00 |
| Productos de Papel y Cartón | 4,148.00 | 21,223.00 | 21,223.00 | 16,235.89 | 2,375.00 | 13,660.89 | 16,035.89 | 75.56% | 0.00 | 2,021.88 | 18,257.77 | 76.50% | 86.03% | 2,965.23 | 2,965.23 |
| Impresos | 500.00 | 6,630.00 | 6,630.00 | 4,467.03 | 2,375.00 | 1,892.03 | 4,267.03 | 64.36% | 0.00 | 51.54 | 4,518.57 | 67.38% | 68.15% | 2,111.43 | 2,111.43 |
| Paperería | 3,648.00 | 12,993.00 | 12,993.00 | 10,755.88 | 0.00 | 10,755.88 | 10,755.88 | 82.78% | 0.00 | 1,383.32 | 12,139.20 | 82.78% | 93.43% | 853.80 | 853.80 |
| Otros Productos de Papel y Cartón | 0.00 | 1,600.00 | 1,600.00 | 1,012.98 | 0.00 | 1,012.98 | 1,012.98 | 63.31% | 0.00 | 587.02 | 1,600.00 | 63.31% | 100.00% | 0.00 | 0.00 |
| Productos Químicos y Conexos | 500.00 | 6,670.00 | 6,670.00 | 5,219.64 | 60.37 | 5,159.27 | 5,219.64 | 78.26% | 0.00 | 464.41 | 5,684.05 | 78.26% | 85.22% | 985.95 | 985.95 |
| Insecticidas, Fumigantes y Otros | 400.00 | 4,920.00 | 4,920.00 | 4,365.46 | 0.00 | 4,365.46 | 4,365.46 | 88.73% | 0.00 | 0.00 | 4,365.46 | 88.73% | 88.73% | 554.54 | 554.54 |
| Pinturas, colorantes y tintes | 0.00 | 550.00 | 550.00 | 85.59 | 0.00 | 85.59 | 85.59 | 15.56% | 0.00 | 464.41 | 550.00 | 15.56% | 100.00% | 0.00 | 0.00 |
| Otros Productos Químicos | 100.00 | 1,200.00 | 1,200.00 | 768.59 | 60.37 | 708.22 | 768.59 | 64.05% | 0.00 | 0.00 | 768.59 | 64.05% | 64.05% | 431.41 | 431.41 |
| Materiales para Construcción y Mantenimiento | 400.00 | 2,958.00 | 2,958.00 | 2,130.22 | 45.65 | 2,084.57 | 2,130.22 | 72.02% | 0.00 | 532.15 | 2,662.37 | 72.02% | 90.01% | 295.63 | 295.63 |
| Material de Fontanería | 0.00 | 50.00 | 50.00 | 48.12 | 0.00 | 48.12 | 48.12 | 96.24% | 0.00 | 0.00 | 48.12 | 96.24% | 96.24% | 1.88 | 1.88 |
| Material Eléctrico | 400.00 | 2,118.00 | 2,118.00 | 1,824.64 | 38.23 | 1,786.41 | 1,824.64 | 86.15% | 0.00 | 36.16 | 1,860.80 | 86.15% | 87.86% | 257.20 | 257.20 |
| Material Metálico | 0.00 | 160.00 | 160.00 | 41.98 | 0.00 | 41.98 | 41.98 | 26.24% | 0.00 | 91.22 | 133.20 | 26.24% | 83.25% | 26.80 | 26.80 |
| Otros Materiales de Construcción | 0.00 | 630.00 | 630.00 | 215.48 | 7.42 | 208.06 | 215.48 | 34.20% | 0.00 | 404.77 | 620.25 | 34.20% | 98.45% | 9.75 | 9.75 |
| Productos Varios | 1,100.00 | 25,870.00 | 25,870.00 | 20,163.76 | 521.21 | 19,642.55 | 20,163.76 | 77.94% | 0.00 | 4,189.03 | 24,352.79 | 77.94% | 94.14% | 1,517.21 | 1,517.21 |
| Herramientas e Instrumentos | 100.00 | 810.00 | 810.00 | 299.36 | 0.00 | 299.36 | 299.36 | 36.96% | 0.00 | 403.16 | 702.52 | 36.96% | 86.73% | 107.48 | 107.48 |
| Material y artículos de seguridad institucional | 0.00 | 2,700.00 | 2,700.00 | 1,637.10 | 0.00 | 1,637.10 | 1,637.10 | 60.63% | 0.00 | 1,062.90 | 2,700.00 | 60.63% | 100.00% | 0.00 | 0.00 |
| Materiales y Suministros de computadoras | 500.00 | 6,060.00 | 6,060.00 | 3,607.38 | 0.00 | 3,607.38 | 3,607.38 | 59.53% | 0.00 | 1,489.68 | 5,097.06 | 59.53% | 84.11% | 962.94 | 962.94 |
| Otros Productos Varios | 500.00 | 16,300.00 | 16,300.00 | 14,619.92 | 521.21 | 14,098.71 | 14,619.92 | 89.69% | 0.00 | 1,233.29 | 15,853.21 | 89.69% | 97.26% | 446.79 | 446.79 |
| Útiles y Materiales Diversos | 18,000.00 | 22,603.00 | 22,603.00 | 18,638.30 | 0.00 | 18,638.30 | 18,638.30 | 82.46% | 0.00 | 1,654.24 | 20,292.54 | 82.46% | 89.78% | 2,310.46 | 2,310.46 |
| Útiles de cocina y comedor | 0.00 | 1,680.00 | 1,680.00 | 1,257.68 | 0.00 | 1,257.68 | 1,257.68 | 74.86% | 0.00 | 226.40 | 1,484.08 | 74.86% | 88.34% | 195.92 | 195.92 |
| Útiles deportivos y recreativos | 0.00 | 100.00 | 100.00 | 99.27 | 0.00 | 99.27 | 99.27 | 99.27% | 0.00 | 0.00 | 99.27 | 99.27% | 99.27% | 0.73 | 0.73 |
| Útiles de Aseo y Limpieza | 0.00 | 6,200.00 | 6,200.00 | 5,152.23 | 0.00 | 5,152.23 | 5,152.23 | 83.10% | 0.00 | 913.60 | 6,065.83 | 83.10% | 97.84% | 134.17 | 134.17 |
| Útiles y Materiales de Oficina | 18,000.00 | 9,210.00 | 9,210.00 | 8,673.75 | 0.00 | 8,673.75 | 8,673.75 | 94.18% | 0.00 | 0.00 | 8,673.75 | 94.18% | 94.18% | 536.25 | 536.25 |
| Instrumental médico y quirúrgico | 0.00 | 913.00 | 913.00 | 912.90 | 0.00 | 912.90 | 912.90 | 99.99% | 0.00 | 0.00 | 912.90 | 99.99% | 99.99% | 0.10 | 0.10 |
| Otros Útiles y Materiales | 0.00 | 4,500.00 | 4,500.00 | 2,542.47 | 0.00 | 2,542.47 | 2,542.47 | 56.50% | 0.00 | 514.24 | 3,056.71 | 56.50% | 67.93% | 1,443.29 | 1,443.29 |
| Repuestos | 300.00 | 10,380.00 | 10,380.00 | 10,156.17 | 0.00 | 10,025.11 | 10,025.11 | 96.58% | 0.00 | 0.00 | 10,156.17 | 97.84% | 97.84% | 223.83 | 223.83 |
| Creditos Reconocidos por Materiales y Medicinas | 0.00 | 1,685.00 | 1,685.00 | 1,681.60 | 131.06 | 1,681.60 | 1,812.66 | 107.58% | 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 | 131.06 | 500.26 | 631.32 | 125.51% | 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 | 341,445.00 | 341,445.00 | 338,058.91 | 71,039.88 | 267,019.03 | 338,058.91 | 99.01% | 0.00 | 809.17 | 338,868.08 | 99.01% | 99.25% | 2,576.92 | 2,576.92 |
| Maquinaria y Equipo de Comunicaciones | 0.00 | 2,584.00 | 2,584.00 | 2,563.67 | 0.00 | 2,563.67 | 2,563.67 | 99.21% | 0.00 | 18.00 | 2,581.67 | 99.21% | 99.91% | 2.33 | 2.33 |
| Terrestre | 0.00 | 219,000.00 | 219,000.00 | 219,000.00 | 0.00 | 219,000.00 | 219,000.00 | 100.00% | 0.00 | 0.00 | 219,000.00 | 100.00% | 100.00% | 0.00 | 0.00 |
| Equipo educacional y recreativo | 0.00 | 2,310.00 | 2,310.00 | 1,990.15 | 0.00 | 1,990.15 | 1,990.15 | 86.15% | 0.00 | 1,990.15 | 1,990.15 | 86.15% | 86.15% | 319.85 | 319.85 |
| Equipo de oficina | 0.00 | 1,070.00 | 1,070.00 | 1,070.00 | 0.00 | 1,070.00 | 1,070.00 | 100.00% | 0.00 | 0.00 | 1,070.00 | 100.00% | 100.00% | 0.00 | 0.00 |
| Mobiliario | 0.00 | 24,544.00 | 24,544.00 | 22,472.08 | 12,039.50 | 10,432.58 | 22,472.08 | 91.56% | 0.00 | 262.00 | 22,734.08 | 91.56% | 92.63% | 1,809.92 | 1,809.92 |
| Maquinaria y equipos varios | 0.00 | 5,471.00 | 5,471.00 | 4,939.23 | 0.00 | 4,939.23 | 4,939.23 | 90.28% | 0.00 | 529.17 | 5,468.40 | 90.28% | 99.95% | 2.60 | 2.60 |
| Equipo de Computación | 40,000.00 | 86,466.00 | 86,466.00 | 86,023.78 | 59,000.38 | 27,023.40 | 86,023.78 | 99.49% | 0.00 | 0.00 | 86,023.78 | 99.49% | 99.49% | 442.22 | 442.22 |
| TRANSFERENCIAS CORRIENTES | 8,500.00 | 62,500.00 | 62,500.00 | 61,019.26 | 1,100.00 | 56,445.11 | 57,545.11 | 92.07% | 0.00 | 0.00 | 61,019.26 | 97.63% | 97.63% | 1,480.74 | 1,480.74 |
| A Personas | 3,000.00 | 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 |
| Indemnizaciones Laborales | 3,000.00 | 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 |
| Becas y Estudios | 5,000.00 | 62,000.00 | 62,000.00 | 60,519.26 | 1,100.00 | 55,945.11 | 57,045.11 | 92.01% | 0.00 | 0.00 | 60,519.26 | 97.61% | 97.61% | 1,480.74 | 1,480.74 |
| Capacitación y Estudios | 5,000.00 | 62,000.00 | 62,000.00 | 60,519.26 | 1,100.00 | 55,945.11 | 57,045.11 | 92.01% | 0.00 | 0.00 | 60,519.26 | 97.61% | 97.61% | 1,480.74 | 1,480.74 |
| 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 |

Fuente de Información: Presupuesto TAT