

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero 2022 a Febrero 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)
Total	2,646,997.00	2,646,997.00	521,915.00	428,510.72	51,519.07	315,816.73	367,335.80	70.38%	153,682.55	458.02	582,651.29	82.10%	22.01%	93,404.28	2,064,345.71
SERVICIOS PERSONALES	2,018,429.00	2,018,429.00	369,124.00	314,428.23	21,619.65	292,808.58	314,428.23	85.18%	0.00	0.00	314,428.23	85.18%	15.58%	54,695.77	1,704,000.77
Sueldos	1,508,280.00	1,508,280.00	251,380.00	236,793.33	0.00	236,793.33	236,793.33	94.20%	0.00	0.00	236,793.33	94.20%	15.70%	14,586.67	1,271,486.67
Personal Fijo (Sueldos)	1,454,280.00	1,454,280.00	242,380.00	236,793.33	0.00	236,793.33	236,793.33	97.70%	0.00	0.00	236,793.33	97.70%	16.28%	5,586.67	1,217,486.67
Personal Contingente	54,000.00	54,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	9,000.00	54,000.00
Gastos de Representación	138,000.00	138,000.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	100.00%	0.00	0.00	23,000.00	100.00%	16.67%	0.00	115,000.00
Gastos de Representación	138,000.00	138,000.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	100.00%	0.00	0.00	23,000.00	100.00%	16.67%	0.00	115,000.00
XIII Mes	41,114.00	41,114.00	13,708.00	13,294.48	0.00	13,294.48	13,294.48	96.98%	0.00	0.00	13,294.48	96.98%	32.34%	413.52	27,819.52
XIII Mes	41,114.00	41,114.00	13,708.00	13,294.48	0.00	13,294.48	13,294.48	96.98%	0.00	0.00	13,294.48	96.98%	32.34%	413.52	27,819.52
Contribuciones a la Seguridad Social	255,862.00	255,862.00	43,449.00	39,634.17	19,913.40	19,720.77	39,634.17	91.22%	0.00	0.00	39,634.17	91.22%	15.49%	3,814.83	216,227.83
Cuota Patronal de Seguro Social	206,089.00	206,089.00	35,100.00	33,253.85	17,525.66	15,728.19	33,253.85	94.74%	0.00	0.00	33,253.85	94.74%	16.14%	1,846.15	172,835.15
Cuota Patronal de Seguro Educativo	22,624.00	22,624.00	3,794.00	3,551.90	1,798.50	1,753.40	3,551.90	93.62%	0.00	0.00	3,551.90	93.62%	15.70%	242.10	19,072.10
Cuota Patronal de Riesgo Profesional	22,624.00	22,624.00	3,794.00	2,181.80	255.90	1,925.90	2,181.80	57.51%	0.00	0.00	2,181.80	57.51%	9.64%	1,612.20	20,442.20
Cuota Patronal para el Fondo Complementario	4,525.00	4,525.00	761.00	646.62	333.34	313.28	646.62	84.97%	0.00	0.00	646.62	84.97%	14.29%	114.38	3,878.38
Creditos Reconocidos por Servicios Personales	75,173.00	75,173.00	37,587.00	1,706.25	1,706.25	0.00	1,706.25	4.54%	0.00	0.00	1,706.25	4.54%	2.27%	35,880.75	73,466.75
Sueldos	40,890.00	40,890.00	20,445.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	20,445.00	40,890.00
Gastos de Representación Fijo	25,035.00	25,035.00	12,518.00	1,500.00	1,500.00	0.00	1,500.00	11.98%	0.00	0.00	1,500.00	11.98%	5.99%	11,018.00	23,535.00
Contribuciones a la Seguridad Social	9,248.00	9,248.00	4,624.00	206.25	206.25	0.00	206.25	4.46%	0.00	0.00	206.25	4.46%	2.23%	4,417.75	9,041.75
SERVICIOS NO PERSONALES	548,320.00	529,951.00	115,744.00	93,841.27	24,980.54	15,936.63	40,917.17	35.35%	153,682.55	0.00	247,523.82	81.08%	46.71%	21,902.73	282,427.18
Alquileres	266,500.00	246,171.00	39,756.00	33,173.22	14,019.68	2,994.93	17,014.61	42.80%	153,682.55	0.00	186,855.77	83.44%	75.90%	6,582.78	59,315.23
De Edificios y Locales	197,000.00	197,000.00	32,834.00	32,317.22	14,019.68	2,138.93	16,158.61	49.21%	153,682.55	0.00	185,999.77	98.43%	94.42%	516.78	11,000.23
De Equipo de Oficina	4,500.00	4,500.00	2,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	2,250.00	4,500.00
De Equipo de Transporte	50,000.00	35,747.00	4,498.00	856.00	0.00	856.00	856.00	19.03%	0.00	0.00	856.00	19.03%	2.39%	3,642.00	34,891.00
Otros Alquileres	15,000.00	8,924.00	174.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	174.00	8,924.00
Servicios Básicos	82,750.00	78,336.00	17,090.00	11,819.50	4,606.52	0.00	4,606.52	26.95%	0.00	0.00	11,819.50	69.16%	15.09%	5,270.50	66,516.50
Aseo	250.00	360.00	360.00	360.00	0.00	0.00	0.00	0.00%	0.00	0.00	360.00	100.00%	100.00%	0.00	0.00
Energía Eléctrica	42,000.00	37,476.00	5,976.00	4,205.27	4,205.27	0.00	4,205.27	70.37%	0.00	0.00	4,205.27	70.37%	11.22%	1,770.73	33,270.73
Telecomunicaciones	3,500.00	3,500.00	586.00	154.62	0.00	0.00	0.00	0.00%	0.00	0.00	154.62	26.39%	4.42%	431.38	3,345.38
Servicio de Transmisión de datos	25,000.00	25,000.00	4,168.00	1,128.96	0.00	0.00	0.00	0.00%	0.00	0.00	1,128.96	27.09%	4.52%	3,039.04	23,871.04
Servicio de Telefonía Celular	12,000.00	12,000.00	6,000.00	5,970.65	401.25	0.00	401.25	6.69%	0.00	0.00	5,970.65	99.51%	49.76%	29.35	6,029.35
Impresión, Encuadernación y Otros	0.00	500.00	500.00	417.30	0.00	0.00	0.00	0.00%	0.00	0.00	417.30	83.46%	83.46%	82.70	82.70
Información y Publicidad	1,000.00	1,000.00	500.00	131.28	21.88	109.40	131.28	26.26%	0.00	0.00	131.28	26.26%	13.13%	368.72	868.72
Anuncios y Avisos	1,000.00	1,000.00	500.00	131.28	21.88	109.40	131.28	26.26%	0.00	0.00	131.28	26.26%	13.13%	368.72	868.72
Viáticos	500.00	2,000.00	2,000.00	1,068.00	62.00	1,006.00	1,068.00	53.40%	0.00	0.00	1,068.00	53.40%	53.40%	932.00	932.00
Viáticos dentro del País	500.00	2,000.00	2,000.00	1,068.00	62.00	1,006.00	1,068.00	53.40%	0.00	0.00	1,068.00	53.40%	53.40%	932.00	932.00

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/e*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(c-d)	(ñ)=(b-k)
Transporte de Personas y Bienes	1,800.00	3,900.00	2,600.00	1,651.84	411.00	1,240.84	1,651.84	63.53%	0.00	0.00	1,651.84	63.53%	42.35%	948.16	2,248.16
Transporte Dentro del País	600.00	2,600.00	2,300.00	1,531.84	400.00	1,131.84	1,531.84	66.60%	0.00	0.00	1,531.84	66.60%	58.92%	768.16	1,068.16
Transporte de Bienes	1,200.00	1,300.00	300.00	120.00	11.00	109.00	120.00	40.00%	0.00	0.00	120.00	40.00%	9.23%	180.00	1,180.00
Servicios Comerciales y Financieros	108,501.00	104,131.00	26,575.00	21,488.54	334.73	1,811.03	2,145.76	8.07%	0.00	0.00	21,488.54	80.86%	20.64%	5,086.46	82,642.46
Comisiones y Gastos Bancarios	0.00	40.00	40.00	40.00	0.00	40.00	40.00	100.00%	0.00	0.00	40.00	100.00%	100.00%	0.00	0.00
Gastos de Seguros	4,500.00	4,500.00	1,125.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,125.00	4,500.00
Servicios Comerciales	50,001.00	46,436.00	13,104.00	9,815.07	27.82	817.55	845.37	6.45%	0.00	0.00	9,815.07	74.90%	21.14%	3,288.93	36,620.93
Otros Servicios-comerciales y financieros	54,000.00	53,155.00	12,306.00	11,633.47	306.91	953.48	1,260.39	10.24%	0.00	0.00	11,633.47	94.53%	21.89%	672.53	41,521.53
Mantenimiento y Reparación	87,269.00	87,269.00	20,079.00	17,452.01	5,524.73	2,134.85	7,659.58	38.15%	0.00	0.00	17,452.01	86.92%	20.00%	2,626.99	69,816.99
Mantenimiento y Rep. De maquinarias y otros eq.	17,689.00	17,689.00	8,481.00	8,044.60	2,595.29	2,134.85	4,730.14	55.77%	0.00	0.00	8,044.60	94.85%	45.48%	436.40	9,644.40
Mantenimiento de Equipo de Computación	69,580.00	69,580.00	11,598.00	9,407.41	2,929.44	0.00	2,929.44	25.26%	0.00	0.00	9,407.41	81.11%	13.52%	2,190.59	60,172.59
Creditos Reconocidos por Servicios no Personales	0.00	6,644.00	6,644.00	6,639.58	0.00	6,639.58	6,639.58	99.93%	0.00	0.00	6,639.58	99.93%	99.93%	4.42	4.42
Servicios Básicos	0.00	4,524.00	4,524.00	4,523.99	0.00	4,523.99	4,523.99	100.00%	0.00	0.00	4,523.99	100.00%	100.00%	0.01	0.01
Información y Publicidad	0.00	66.00	66.00	65.64	0.00	65.64	65.64	99.45%	0.00	0.00	65.64	99.45%	99.45%	0.36	0.36
Viáticos	0.00	35.00	35.00	32.00	0.00	32.00	32.00	91.43%	0.00	0.00	32.00	91.43%	91.43%	3.00	3.00
Transporte de Personas y Bienes	0.00	881.00	881.00	880.15	0.00	880.15	880.15	99.90%	0.00	0.00	880.15	99.90%	99.90%	0.85	0.85
Servicios Comerciales y Financieros	0.00	1,138.00	1,138.00	1,137.80	0.00	1,137.80	1,137.80	99.98%	0.00	0.00	1,137.80	99.98%	99.98%	0.20	0.20
MATERIALES Y SUMINISTROS	31,748.00	48,603.00	24,349.00	12,377.55	3,326.51	4,274.37	7,600.88	31.22%	0.00	458.02	12,835.57	50.83%	26.41%	11,971.45	35,767.43
Alimentos y Bebidas	1,200.00	2,100.00	1,500.00	698.78	134.69	564.09	698.78	46.59%	0.00	0.00	698.78	46.59%	33.28%	801.22	1,401.22
Alimentos para Consumo Humano	1,200.00	1,700.00	1,100.00	678.77	125.13	553.64	678.77	61.71%	0.00	0.00	678.77	61.71%	39.93%	421.23	1,021.23
Bebidas	0.00	400.00	400.00	20.01	9.56	10.45	20.01	5.00%	0.00	0.00	20.01	5.00%	5.00%	379.99	379.99
Textiles y Vestuarios	0.00	150.00	150.00	51.36	0.00	51.36	51.36	34.24%	0.00	0.00	51.36	34.24%	34.24%	98.64	98.64
Prendas de Vestir	0.00	150.00	150.00	51.36	0.00	51.36	51.36	34.24%	0.00	0.00	51.36	34.24%	34.24%	98.64	98.64
Combustibles y Lubricantes	6,100.00	6,100.00	1,386.00	258.66	0.00	258.66	258.66	18.66%	0.00	0.00	258.66	18.66%	4.24%	1,127.34	5,841.34
Diésel	1,000.00	1,000.00	500.00	112.00	0.00	112.00	112.00	22.40%	0.00	0.00	112.00	22.40%	11.20%	388.00	888.00
Gasolina	5,000.00	5,000.00	836.00	106.00	0.00	106.00	106.00	12.68%	0.00	0.00	106.00	12.68%	2.12%	730.00	4,894.00
Lubricantes	100.00	100.00	50.00	40.66	0.00	40.66	40.66	0.00%	0.00	0.00	40.66	0.00%	0.00%	9.34	59.34
Productos de Papel y Cartón	4,148.00	4,798.00	2,008.00	723.37	153.00	570.37	723.37	36.02%	0.00	51.54	774.91	36.02%	16.15%	1,284.63	4,023.09
Impresos	500.00	900.00	900.00	694.48	153.00	541.48	694.48	77.16%	0.00	51.54	746.02	77.16%	82.89%	205.52	153.98
Papelería	3,648.00	3,648.00	858.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	858.00	3,648.00
Otros Productos de Papel y Cartón	0.00	250.00	250.00	28.89	0.00	28.89	28.89	11.56%	0.00	0.00	28.89	11.56%	11.56%	221.11	221.11
Productos Químicos y Conexos	500.00	3,600.00	3,350.00	2,387.08	1,829.51	557.57	2,387.08	71.26%	0.00	0.00	2,387.08	71.26%	66.31%	962.92	1,212.92
Insecticidas, Fumigantes y Productos de Limpieza	400.00	3,100.00	2,900.00	2,243.70	1,829.51	414.19	2,243.70	77.37%	0.00	0.00	2,243.70	77.37%	72.38%	656.30	856.30
Otros Productos Químicos	100.00	500.00	450.00	143.38	0.00	143.38	143.38	31.86%	0.00	0.00	143.38	31.86%	28.68%	306.62	356.62

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	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)
Materiales para Construcción y Mantenimiento	400.00	650.00	450.00	81.52	54.72	26.80	81.52	18.12%	0.00	8.02	89.54	18.12%	13.78%	368.48	560.46
Material Eléctrico	400.00	400.00	200.00	54.72	54.72	0.00	54.72	27.36%	0.00	0.00	54.72	27.36%	13.68%	145.28	345.28
Material Metálico	0.00	50.00	50.00	1.34	0.00	1.34	1.34	2.68%	0.00	0.00	1.34	2.68%	2.68%	48.66	48.66
Otros Materiales de Construcción	0.00	200.00	200.00	25.46	0.00	25.46	25.46	12.73%	0.00	8.02	33.48	12.73%	16.74%	174.54	166.52
Productos Varios	1,100.00	5,000.00	4,450.00	1,315.30	599.47	272.17	871.64	19.59%	0.00	0.00	1,315.30	29.56%	26.31%	3,134.70	3,684.70
Herramientas e Instrumentos	100.00	100.00	50.00	8.02	0.00	8.02	8.02	16.04%	0.00	0.00	8.02	16.04%	8.02%	41.98	91.98
Materiales y Suministros de computadoras	500.00	1,400.00	1,150.00	719.22	599.47	119.75	719.22	62.54%	0.00	0.00	719.22	62.54%	51.37%	430.78	680.78
Otros Productos Varios	500.00	3,500.00	3,250.00	588.06	0.00	144.40	144.40	4.44%	0.00	0.00	588.06	18.09%	16.80%	2,661.94	2,911.94
Útiles y Materiales Diversos	18,000.00	20,800.00	5,800.00	2,636.04	534.79	358.91	893.70	15.41%	0.00	0.00	2,636.04	45.45%	12.67%	3,163.96	18,163.96
Útiles de Aseo y Limpieza	0.00	2,300.00	2,300.00	2,277.13	534.79	0.00	534.79	23.25%	0.00	0.00	2,277.13	99.01%	99.01%	22.87	22.87
Útiles y Materiales de Oficina	18,000.00	18,000.00	3,000.00	322.74	0.00	322.74	322.74	10.76%	0.00	0.00	322.74	10.76%	1.79%	2,677.26	17,677.26
Otros Útiles y Materiales	0.00	500.00	500.00	36.17	0.00	36.17	36.17	7.23%	0.00	0.00	36.17	7.23%	7.23%	463.83	463.83
Repuestos	300.00	3,800.00	3,650.00	2,623.84	20.33	12.84	33.17	0.91%	0.00	398.46	3,022.30	71.89%	79.53%	1,026.16	777.70
Creditos Reconocidos por Materiales y Medicinas	0.00	1,605.00	1,605.00	1,601.60	0.00	1,601.60	1,601.60	99.79%	0.00	0.00	1,601.60	99.79%	99.79%	3.40	3.40
Alimentos y Bebidas	0.00	423.00	423.00	420.26	0.00	420.26	420.26	99.35%	0.00	0.00	420.26	99.35%	99.35%	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	41,514.00	8,182.00	3,889.52	1,592.37	2,297.15	3,889.52	47.54%	0.00	0.00	3,889.52	47.54%	9.37%	4,292.48	37,624.48
Maquinaria y Equipo de Comunicaciones	0.00	514.00	514.00	513.60	0.00	513.60	513.60	99.92%	0.00	0.00	513.60	99.92%	99.92%	0.40	0.40
Mobiliario	0.00	1,000.00	1,000.00	962.98	706.20	256.78	962.98	96.30%	0.00	0.00	962.98	96.30%	96.30%	37.02	37.02
Equipo de Computación	40,000.00	40,000.00	6,668.00	2,412.94	886.17	1,526.77	2,412.94	36.19%	0.00	0.00	2,412.94	36.19%	6.03%	4,255.06	37,587.06
TRANSFERENCIAS CORRIENTES	8,500.00	8,500.00	4,516.00	3,974.15	0.00	500.00	500.00	11.07%	0.00	0.00	3,974.15	88.00%	46.75%	541.85	4,525.85
A Personas	3,000.00	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	500.00	3,000.00
Indemnizaciones Laborales	3,000.00	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	500.00	3,000.00
Becas y Estudios	5,000.00	5,000.00	3,516.00	3,474.15	0.00	0.00	0.00	0.00%	0.00	0.00	3,474.15	98.81%	69.48%	41.85	1,525.85
Capacitación y Estudios	5,000.00	5,000.00	3,516.00	3,474.15	0.00	0.00	0.00	0.00%	0.00	0.00	3,474.15	98.81%	69.48%	41.85	1,525.85
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

Fuente de Información: Presupuesto TAT