

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero 2021 a Mayo 2021
(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)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	anual	(m)=(k/b*100)	(n)=(c-d)	anual
Transporte de Personas y Bienes	15,197.00	8,764.00	1,667.00	432.50	60.00	372.50	432.50	25.94%	0.00	2,771.00	3,203.50	25.94%	36.55%	1,234.50	5,560.50	
Transporte Dentro del País	8,500.00	5,076.00	826.00	160.00	60.00	100.00	160.00	19.37%	0.00	1,594.00	1,754.00	19.37%	34.55%	666.00	3,322.00	
Transporte de Otras Personas	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	841.00	841.00	0.00%	33.64%	0.00	1,659.00	
Transporte de Bienes	1,697.00	1,188.00	841.00	272.50	0.00	272.50	272.50	32.40%	0.00	336.00	608.50	32.40%	51.22%	568.50	579.50	
Servicios Comerciales y Financieros	327,635.00	229,675.00	84,414.00	25,988.18	1,675.35	4,603.80	6,279.15	7.44%	1,498.00	68,681.00	96,167.18	30.79%	41.87%	58,425.82	133,507.82	
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	10,000.00	7,000.00	3,000.00	2,865.21	0.00	0.00	0.00	0.00%	0.00	1,391.00	4,256.21	95.51%	60.80%	134.79	2,743.79	
Servicios Comerciales	150,000.00	105,000.00	34,169.00	5,804.45	1,203.75	1,240.72	2,444.47	7.15%	0.00	33,370.00	39,174.45	16.99%	37.31%	28,364.55	65,825.55	
Otros Servicios-comerciales y financieros	167,635.00	117,635.00	47,205.00	17,278.52	471.60	3,323.08	3,794.68	8.04%	1,498.00	33,920.00	52,696.52	36.60%	44.80%	29,926.48	64,938.48	
Mantenimiento y Reparación	140,000.00	98,000.00	41,881.00	15,456.29	0.00	6,892.23	6,892.23	16.46%	4,324.64	28,170.37	47,951.30	36.91%	48.93%	26,424.71	50,048.70	
Mantenimiento y Rep. De Edificios.	15,000.00	10,000.00	1,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	3,364.00	3,364.00	0.00%	33.64%	1,250.00	6,636.00	
Mantenimiento y Rep. De maquinarias y otros eq.	15,000.00	12,000.00	10,750.00	3,167.34	0.00	2,432.47	2,432.47	22.63%	1,064.88	2,614.00	6,846.22	29.46%	57.05%	7,582.66	5,153.78	
Mantenimiento de Equipo de Computación	100,000.00	70,000.00	28,881.00	12,288.95	0.00	4,459.76	4,459.76	15.44%	3,259.76	20,173.37	35,722.08	42.55%	51.03%	16,592.05	34,277.92	
Otros Mantenimientos y Reparaciones	10,000.00	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,019.00	2,019.00	0.00%	33.65%	1,000.00	3,981.00	
Creditos Reconocidos por Servicios no Personales	0.00	10,457.00	10,457.00	10,380.45	0.00	10,380.45	10,380.45	99.27%	0.00	0.00	10,380.45	99.27%	99.27%	76.55	76.55	
Servicios Básicos	0.00	5,315.00	5,315.00	5,314.29	0.00	5,314.29	5,314.29	99.99%	0.00	0.00	5,314.29	99.99%	99.99%	0.71	0.71	
Información y Publicidad	0.00	856.00	856.00	856.00	0.00	856.00	856.00	100.00%	0.00	0.00	856.00	100.00%	100.00%	0.00	0.00	
Viáticos	0.00	20.00	20.00	20.00	0.00	20.00	20.00	100.00%	0.00	0.00	20.00	100.00%	100.00%	0.00	0.00	
Transporte de Bienes y Personas	0.00	65.00	65.00	65.00	0.00	65.00	65.00	100.00%	0.00	0.00	65.00	100.00%	100.00%	0.00	0.00	
Servicios Comerciales y Financieros	0.00	4,201.00	4,201.00	4,125.16	0.00	4,125.16	4,125.16	98.19%	0.00	0.00	4,125.16	98.19%	98.19%	75.84	75.84	
MATERIALES Y SUMINISTROS	163,712.00	117,289.00	44,611.00	15,904.06	2,844.58	10,724.78	13,569.36	30.42%	0.00	34,419.38	50,184.34	35.65%	42.79%	28,706.04	66,964.66	
Alimentos y Bebidas	8,303.00	6,395.00	3,895.00	1,912.33	90.00	247.33	337.33	8.66%	0.00	1,851.00	3,763.33	49.10%	58.85%	1,982.67	2,631.67	
Alimentos para Consumo Humano	5,000.00	4,040.00	1,540.00	333.08	90.00	243.08	333.08	21.63%	0.00	1,110.00	1,443.08	21.63%	35.72%	1,206.92	2,596.92	
Bebidas	3,303.00	2,355.00	2,355.00	1,579.25	0.00	4.25	4.25	0.18%	0.00	741.00	2,320.25	67.06%	98.52%	775.75	34.75	
Textiles y Vestuarios	17,000.00	11,900.00	900.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,005.00	4,005.00	0.00%	33.66%	900.00	7,895.00	
Calzado	1,000.00	700.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	236.00	236.00	0.00%	33.71%	200.00	464.00	
Hilados y telas	1,000.00	700.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	236.00	236.00	0.00%	33.71%	200.00	464.00	
Prendas de Vestir	15,000.00	10,500.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	3,533.00	3,533.00	0.00%	33.65%	500.00	6,967.00	
Combustibles y Lubricantes	23,500.00	16,450.00	4,701.00	640.05	0.00	640.05	640.05	13.62%	0.00	5,320.00	5,960.05	13.62%	36.23%	4,060.95	10,489.95	
Diésel	3,000.00	2,100.00	600.00	136.87	0.00	136.87	136.87	22.81%	0.00	661.00	797.87	22.81%	37.99%	463.13	1,302.13	
Gasolina	20,000.00	14,000.00	4,001.00	503.18	0.00	503.18	503.18	12.58%	0.00	4,541.00	5,044.18	12.58%	36.03%	3,497.82	8,955.82	
Lubricantes	500.00	350.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	118.00	118.00	0.00%	33.71%	100.00	232.00	
Productos de Papel y Cartón	12,000.00	8,185.00	2,385.00	1,300.35	348.05	952.30	1,300.35	54.52%	0.00	2,319.00	3,619.35	54.52%	44.22%	1,084.65	4,565.65	
Impresos	6,000.00	4,200.00	1,200.00	642.95	0.00	642.95	642.95	53.58%	0.00	1,198.00	1,840.95	53.58%	43.83%	557.05	2,359.05	
Papelería	4,000.00	2,800.00	800.00	368.93	162.30	206.63	368.93	46.12%	0.00	819.00	1,187.93	46.12%	42.43%	431.07	1,612.07	
Otros Productos de Papel y Cartón	2,000.00	1,185.00	385.00	288.47	185.75	102.72	288.47	74.93%	0.00	302.00	590.47	74.93%	49.83%	96.53	594.53	
Productos Químicos y Conexos	16,000.00	11,200.00	4,534.00	1,406.25	989.48	416.77	1,406.25	31.02%	0.00	3,295.00	4,701.25	31.02%	41.98%	3,127.75	6,498.75	
Insecticidas, Fumigantes y Productos de Limpieza	8,000.00	5,600.00	2,933.00	323.68	0.00	323.68	323.68	11.04%	0.00	1,775.00	2,098.68	11.04%	37.48%	2,609.32	3,501.32	
Otros Productos Químicos	8,000.00	5,600.00	1,601.00	1,082.57	989.48	93.09	1,082.57	67.62%	0.00	1,520.00	2,602.57	67.62%	46.47%	518.43	2,997.43	

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	a la fecha											a la fecha	anual	a la fecha	anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(c+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)
Materiales para Construcción y Mantenimiento	9,000.00	6,790.00	1,790.00	256.04	0.00	256.04	256.04	14.30%	0.00	2,103.00	2,359.04	14.30%	34.74%	1,533.96	4,430.96
Material Eléctrico	2,000.00	1,670.00	670.00	227.64	0.00	227.64	227.64	33.98%	0.00	395.00	622.64	33.98%	37.28%	442.36	1,047.36
Material Metálico	0.00	20.00	20.00	4.87	0.00	4.87	4.87	24.35%	0.00	0.00	4.87	24.35%	24.35%	15.13	15.13
Otros Materiales de Construcción	7,000.00	5,100.00	1,100.00	23.53	0.00	23.53	23.53	2.14%	0.00	1,708.00	1,731.53	2.14%	33.95%	1,076.47	3,368.47
Productos Varios	29,000.00	20,047.00	10,046.00	2,428.28	405.38	2,022.90	2,428.28	24.17%	0.00	5,983.38	8,411.66	24.17%	41.96%	7,617.72	11,635.34
Herramientas e Instrumentos	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	337.00	337.00	0.00%	33.70%	0.00	663.00
Material y Artículos de Seg Pública e Institucional	0.00	50.00	50.00	15.89	0.00	15.89	15.89	31.78%	0.00	0.00	15.89	31.78%	31.78%	34.11	34.11
Materiales y Suministros de computadoras	7,000.00	7,793.00	3,793.00	692.68	405.38	287.30	692.68	18.26%	0.00	2,420.12	3,112.80	18.26%	39.94%	3,100.32	4,680.20
Otros Productos Varios	20,000.00	11,204.00	6,203.00	1,719.71	0.00	1,719.71	1,719.71	27.72%	0.00	3,226.26	4,945.97	27.72%	44.14%	4,483.29	6,258.03
Útiles y Materiales Diversos	41,909.00	30,377.00	14,415.00	6,486.85	702.69	5,645.06	6,347.75	44.04%	0.00	8,039.00	14,386.75	45.00%	47.36%	7,927.25	15,850.25
Útiles de Cocina y Comedor	2,000.00	1,600.00	600.00	0.00	0.00	0.00	0.00	0.00%	0.00	539.00	539.00	0.00%	33.69%	600.00	1,061.00
Útiles Deportivos y Recreativos	0.00	140.00	140.00	139.10	0.00	0.00	0.00	0.00%	0.00	0.00	139.10	99.36%	99.36%	0.90	0.90
Útiles de Aseo y Limpieza	6,000.00	4,500.00	2,000.00	1,040.06	547.86	492.20	1,040.06	52.00%	0.00	1,164.00	2,204.06	52.00%	48.98%	959.94	2,295.94
Útiles y Materiales de Oficina	20,000.00	14,400.00	7,733.00	4,628.67	154.83	4,473.84	4,628.67	59.86%	0.00	3,288.00	7,916.67	59.86%	54.98%	3,104.33	6,483.33
Instrumental Médico y Quirúrgico	6,948.00	4,864.00	1,969.00	406.70	0.00	406.70	406.70	20.66%	0.00	1,500.00	1,906.70	20.66%	39.20%	1,562.30	2,957.30
Otros Útiles y Materiales	6,961.00	4,873.00	1,973.00	272.32	0.00	272.32	272.32	13.80%	0.00	1,548.00	1,820.32	13.80%	37.36%	1,700.68	3,052.68
Repuestos	7,000.00	5,400.00	1,400.00	929.58	308.98	0.00	308.98	22.07%	0.00	1,504.00	2,433.58	66.40%	45.07%	470.42	2,966.42
Creditos Reconocidos por Materiales y Suministros	0.00	545.00	545.00	544.33	0.00	544.33	544.33	99.88%	0.00	0.00	544.33	99.88%	99.88%	0.67	0.67
Alimentos y Bebidas	0.00	164.00	164.00	164.00	0.00	164.00	164.00	100.00%	0.00	0.00	164.00	100.00%	100.00%	0.00	0.00
Combustibles y Lubricantes	0.00	381.00	381.00	380.33	0.00	380.33	380.33	99.82%	0.00	0.00	380.33	99.82%	99.82%	0.67	0.67
MAQUINARIA Y EQUIPO	35,000.00	25,440.00	6,940.00	1,783.79	653.87	1,129.92	1,783.79	25.70%	0.00	7,958.00	9,741.79	25.70%	38.29%	5,156.21	15,698.21
Maquinaria y Equipo de Comunicaciones	0.00	940.00	940.00	937.32	0.00	937.32	937.32	99.71%	0.00	0.00	937.32	99.71%	99.71%	2.68	2.68
Equipo de Computación	35,000.00	24,500.00	6,000.00	846.47	653.87	192.60	846.47	14.11%	0.00	7,958.00	8,804.47	14.11%	35.94%	5,153.53	15,695.53
TRANSFERENCIAS CORRIENTES	40,500.00	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
A Personas	10,000.00	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	10,000.00	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	30,000.00	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
Capacitación y Estudios	30,000.00	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
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