

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De enero a abril de 2024
(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)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d*100)	(m)=(k*100)	(n)=(e+f+j)	(o)=(b-k)
Total	3,478,507.00	3,478,507.00	1,293,931.00	1,003,084.79	41,050.28	866,807.16	907,857.44	70.16%	200,242.40	160,270.05	1,363,597.24	77.52%	39.20%	130,576.16	2,114,909.76
SERVICIOS PERSONALES	2,322,259.00	2,357,231.00	820,474.00	790,032.23	36,437.07	753,595.16	790,032.23	96.29%	0.00	0.00	790,032.23	96.29%	33.52%	30,441.77	1,567,198.77
001 PERSONAL FIJO	1,770,120.00	1,765,860.00	585,780.00	583,276.67	0.00	583,276.67	583,276.67	99.57%	0.00	0.00	583,276.67	99.57%	33.03%	2,503.33	1,182,583.33
003 PERSONAL CONTINGENTE	54,000.00	26,467.00	467.00	466.67	0.00	466.67	466.67	99.93%	0.00	0.00	466.67	99.93%	1.76%	0.33	26,000.33
030 GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	138,000.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00	100.00%	0.00	0.00	46,000.00	100.00%	33.33%	0.00	92,000.00
040 SOBRETIEMPO	0.00	750.00	750.00	245.83	245.83	0.00	245.83	32.78%	0.00	0.00	245.83	32.78%	32.78%	504.17	504.17
050 XIII MES	49,914.00	82,698.00	49,423.00	48,405.77	167.63	48,238.14	48,405.77	97.94%	0.00	0.00	48,405.77	97.94%	58.53%	1,017.23	34,292.23
071 CUOTA PATRONAL DE SEGURO SOCIAL	245,727.00	249,479.00	86,006.00	82,377.31	22,652.04	59,725.27	82,377.31	95.78%	0.00	0.00	82,377.31	95.78%	33.02%	3,628.69	167,101.69
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	27,362.00	27,404.00	9,164.00	8,756.84	2,178.84	6,578.00	8,756.84	95.56%	0.00	0.00	8,756.84	95.56%	31.95%	407.16	18,647.16
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	27,362.00	28,664.00	10,770.00	9,449.84	2,351.34	7,098.50	9,449.84	87.74%	0.00	0.00	9,449.84	87.74%	32.97%	1,320.16	19,214.16
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,474.00	5,474.00	1,829.00	1,747.58	869.00	878.58	1,747.58	95.55%	0.00	0.00	1,747.58	95.55%	31.93%	81.42	3,726.42
091 SUELDOS	3,000.00	18,947.00	17,447.00	7,116.67	5,783.34	1,333.33	7,116.67	40.79%	0.00	0.00	7,116.67	40.79%	37.56%	10,330.33	11,830.33
094 GASTOS DE REPRESENTACIÓN FIJO	0.00	7,534.00	7,534.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	7,534.00	7,534.00
095 SOBRETIEMPO	0.00	950.00	950.00	939.17	939.17	0.00	939.17	98.86%	0.00	0.00	939.17	98.86%	98.86%	10.83	10.83
096 XIII MES	300.00	400.00	250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	250.00	400.00
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,000.00	4,604.00	4,104.00	1,249.88	1,249.88	0.00	1,249.88	30.46%	0.00	0.00	1,249.88	30.46%	27.15%	2,854.12	3,354.12
SERVICIOS NO PERSONALES	822,238.00	826,634.00	366,318.00	165,163.50	1,030.01	87,600.82	88,630.83	24.20%	200,242.40	101,264.50	466,670.40	45.09%	56.45%	99,890.00	359,963.60
101 DE EDIFICIOS Y LOCALES	305,000.00	305,000.00	101,668.00	46,895.44	0.00	45,686.34	45,686.34	44.94%	171,848.00	0.00	218,743.44	46.13%	71.72%	54,772.56	86,256.56
103 DE EQUIPO DE OFICINA	5,000.00	5,000.00	2,500.00	2,167.22	0.00	0.00	0.00	0.00%	0.00	332.00	2,499.22	86.69%	49.98%	0.78	2,500.78
105 DE EQUIPO DE TRANSPORTE	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	2,500.00
109 OTROS ALQUILERES	49,000.00	42,400.00	17,900.00	9,030.80	0.00	979.05	979.05	5.47%	0.00	8,859.00	17,889.80	50.45%	42.19%	10.20	24,510.20
112 ASEO	500.00	500.00	500.00	180.00	0.00	90.00	90.00	18.00%	0.00	0.00	180.00	36.00%	36.00%	320.00	320.00
114 ENERGÍA ELÉCTRICA	62,000.00	56,830.00	15,498.00	13,021.51	0.00	13,021.51	13,021.51	84.02%	0.00	0.00	13,021.51	84.02%	22.91%	2,476.49	43,808.49
115 TELECOMUNICACIONES	2,000.00	2,000.00	250.00	103.03	0.00	0.00	0.00	0.00%	0.00	0.00	103.03	41.21%	5.15%	146.97	1,896.97
116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	55,000.00	55,000.00	48,951.42	0.00	2,067.96	2,067.96	3.76%	0.00	0.00	48,951.42	89.00%	89.00%	6,048.58	6,048.58
117 SERVICIO DE TELEFONÍA CELULAR	15,000.00	15,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	7,500.00	15,000.00
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	19,500.00	13,235.00	3,485.00	1,046.61	0.00	7.49	7.49	0.21%	0.00	2,437.50	3,484.11	30.03%	26.32%	0.89	9,750.89
131 ANUNCIOS Y AVISOS	2,500.00	2,200.00	950.00	328.20	21.88	306.32	328.20	34.55%	0.00	621.00	949.20	34.55%	43.15%	0.80	1,250.80
132 PROMOCIÓN Y PUBLICIDAD	15,000.00	11,626.00	4,126.00	2,035.41	594.12	0.00	594.12	14.40%	0.00	2,089.00	4,124.41	49.33%	35.48%	1.59	7,501.59
141 VIÁTICOS DENTRO DEL PAÍS	10,000.00	12,500.00	7,500.00	6,276.00	0.00	6,276.00	6,276.00	83.68%	0.00	1,223.00	7,499.00	83.68%	59.99%	1.00	5,001.00
142 VIÁTICOS EN EL EXTERIOR	18,438.00	9,219.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	9,219.00
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	12,750.00	7,750.00	3,851.05	200.00	3,651.05	3,851.05	49.69%	0.00	3,830.00	7,681.05	49.69%	60.24%	68.95	5,068.95
152 TRANSPORTE DE O PARA EL EXTERIOR	27,000.00	13,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	13,500.00
153 TRANSPORTE DE OTRAS PERSONAS	5,500.00	2,750.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	2,750.00
154 TRANSPORTE DE BIENES	3,000.00	1,900.00	400.00	44.00	7.50	36.50	44.00	11.00%	0.00	322.00	366.00	11.00%	19.26%	34.00	1,534.00
162 COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	500.00	60.00	0.00	60.00	60.00	12.00%	0.00	440.00	500.00	12.00%	50.00%	0.00	500.00
164 GASTOS DE SEGUROS	4,600.00	4,600.00	2,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,300.00	2,300.00	0.00%	50.00%	0.00	2,300.00
165 SERVICIOS COMERCIALES	80,000.00	82,368.00	42,368.00	5,487.42	0.00	4,016.80	4,016.80	9.48%	0.00	36,853.00	42,340.42	12.95%	51.40%	27.58	40,027.58
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	102,700.00	82,770.00	25,137.00	9,296.04	206.51	5,290.25	5,496.76	21.87%	0.00	15,780.00	25,076.04	36.98%	30.30%	60.96	57,693.96
171 CONSULTORÍAS	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	17,500.00
181 MANT. Y REP. DE EDIFICIOS	0.00	42,592.00	42,592.00	0.00	0.00	0.00	0.00	0.00%	28,394.40	14,197.00	42,591.40	0.00%	100.00%	28,395.00	0.60
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	0.00	14,900.00	14,900.00	9,337.09	0.00	596.75	596.75	4.01%	0.00	5,561.00	14,898.09	62.67%	99.99%	1.91	1.91
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	0.00	1,540.00	1,540.00	1,537.46	0.00	0.00	0.00	0.00%	0.00	0.00	1,537.46	99.84%	99.84%	2.54	2.54

189 OTROS MANTENIMIENTOS Y REPARACIONES	7,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	#;DIV/0!	0.00	0.00	0.00	#;DIV/0!	0.00%	0.00	3,500.00
191 ALQUILERES	0.00	6,420.00	6,420.00	0.00	0.00	0.00	0.00	0.00%	0.00	6,420.00	6,420.00	0.00%	100.00%	0.00	0.00
192 SERVICIOS BÁSICOS	0.00	5,170.00	5,170.00	5,152.06	0.00	5,152.06	5,152.06	99.65%	0.00	0.00	5,152.06	99.65%	99.65%	17.94	17.94
196 TRANSPORTE DE PERSONAS Y BIENES	0.00	124.00	124.00	123.50	0.00	123.50	123.50	99.60%	0.00	0.00	123.50	99.60%	99.60%	0.50	0.50
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	240.00	240.00	239.24	0.00	239.24	239.24	99.68%	0.00	0.00	239.24	99.68%	99.68%	0.76	0.76
MATERIALES Y SUMINISTROS	193,760.00	174,512.00	67,134.00	37,037.81	3,483.20	24,209.93	27,693.13	41.25%	0.00	29,852.55	66,890.36	55.17%	38.33%	243.64	107,621.64
201 ALIMENTOS PARA CONSUMO HUMANO	10,000.00	10,400.00	5,400.00	3,109.79	417.54	2,692.25	3,109.79	57.59%	0.00	2,265.00	5,374.79	57.59%	51.68%	25.21	5,025.21
203 BEBIDAS	0.00	4,500.00	4,500.00	1,641.45	534.63	581.82	1,116.45	24.81%	0.00	2,830.00	4,471.45	36.48%	99.37%	28.55	28.55
212 CALZADO	0.00	900.00	900.00	208.65	0.00	208.65	208.65	23.18%	0.00	691.00	899.65	23.18%	99.96%	0.35	0.35
214 PRENDAS DE VESTIR	0.00	300.00	300.00	64.20	0.00	64.20	64.20	21.40%	0.00	235.00	299.20	21.40%	99.73%	0.80	0.80
221 DIÉSEL	32,000.00	29,300.00	7,968.00	7,870.00	1,241.95	2,059.13	3,301.08	41.43%	0.00	98.00	7,968.00	98.77%	27.19%	0.00	21,332.00
223 GASOLINA	22,000.00	18,078.00	3,412.00	3,400.00	159.97	361.82	521.79	15.29%	0.00	12.00	3,412.00	99.65%	18.87%	0.00	14,666.00
224 LUBRICANTES	800.00	1,200.00	800.00	405.72	0.00	38.52	38.52	4.82%	0.00	394.00	799.72	50.72%	66.64%	0.28	400.28
231 IMPRESOS	0.00	1,600.00	1,600.00	632.00	0.00	468.00	468.00	29.25%	0.00	968.00	1,600.00	39.50%	100.00%	0.00	0.00
232 PAPELERÍA	0.00	9,000.00	9,000.00	4,849.78	141.78	4,708.00	4,849.78	53.89%	0.00	4,100.00	8,949.78	53.89%	99.44%	50.22	50.22
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	0.00	1,100.00	1,100.00	946.30	0.00	946.30	946.30	86.03%	0.00	150.00	1,096.30	86.03%	99.66%	3.70	3.70
242 INSECTICIDAS, FUMIGANTES Y OTROS	4,960.00	4,360.00	1,880.00	621.79	0.00	621.79	621.79	33.07%	0.00	1,243.00	1,864.79	33.07%	42.77%	15.21	2,495.21
243 PINTURAS, COLORANTES Y TINTES	3,000.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	0.00%	25.00%	0.00	1,500.00
249 OTROS PRODUCTOS QUÍMICOS	5,000.00	4,000.00	1,500.00	222.57	0.00	222.57	222.57	14.84%	0.00	1,275.00	1,497.57	14.84%	37.44%	2.43	2,502.43
254 MATERIAL DE FONTANERÍA	500.00	500.00	250.00	1.77	0.00	1.77	1.77	0.71%	0.00	245.00	246.77	0.71%	49.35%	3.23	253.23
255 MATERIAL ELÉCTRICO	3,000.00	2,500.00	1,000.00	882.20	0.00	536.66	536.66	53.67%	0.00	117.00	999.20	88.22%	39.97%	0.80	1,500.80
256 MATERIAL METÁLICO	1,000.00	1,000.00	500.00	1.34	0.00	1.34	1.34	0.27%	0.00	450.00	451.34	0.27%	45.13%	48.66	548.66
259 OTROS MATERIALES DE CONSTRUCCIÓN	2,000.00	1,600.00	600.00	8.55	0.00	8.55	8.55	1.43%	0.00	590.00	598.55	1.43%	37.41%	1.45	1,001.45
262 HERRAMIENTAS E INSTRUMENTOS	2,000.00	1,600.00	600.00	0.00	0.00	0.00	0.00	0.00%	0.00	600.00	600.00	0.00%	37.50%	0.00	1,000.00
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD	1,500.00	750.00	0.00	0.00	0.00	0.00	0.00	#;DIV/0!	0.00	0.00	0.00	#;DIV/0!	0.00%	0.00	750.00
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	9,000.00	7,500.00	1,500.00	738.68	0.00	738.68	738.68	49.25%	0.00	756.00	1,494.68	49.25%	19.93%	5.32	6,005.32
269 OTROS PRODUCTOS VARIOS	28,000.00	19,001.00	5,001.00	1,036.86	112.42	924.44	1,036.86	20.73%	0.00	3,923.55	4,960.41	20.73%	26.11%	40.59	14,040.59
271 ÚTILES DE COCINA Y COMEDOR	2,000.00	2,000.00	1,000.00	303.89	121.22	182.67	303.89	30.39%	0.00	695.00	998.89	30.39%	49.94%	1.11	1,001.11
273 ÚTILES DE ASEO Y LIMPIEZA	12,000.00	11,500.00	5,500.00	2,651.08	642.95	2,008.13	2,651.08	48.20%	0.00	2,845.00	5,496.08	48.20%	47.79%	3.92	6,003.92
275 ÚTILES Y MATERIALES DE OFICINA	20,000.00	17,000.00	7,000.00	3,774.02	110.74	3,663.28	3,774.02	53.91%	0.00	3,222.00	6,996.02	53.91%	41.15%	3.98	10,003.98
279 OTROS ÚTILES Y MATERIALES	15,000.00	9,400.00	1,900.00	301.77	0.00	301.77	301.77	15.88%	0.00	1,595.00	1,896.77	15.88%	20.18%	3.23	7,503.23
280 REPUESTOS	20,000.00	11,500.00	1,500.00	1,446.63	0.00	950.82	950.82	63.39%	0.00	53.00	1,499.63	96.44%	13.04%	0.37	10,000.37
291 ALIMENTOS Y BEBIDAS	0.00	422.00	422.00	421.00	0.00	421.00	421.00	99.76%	0.00	0.00	421.00	99.76%	99.76%	1.00	1.00
292 TEXTILES Y VESTUARIO	0.00	6.00	6.00	5.35	0.00	5.35	5.35	89.17%	0.00	0.00	5.35	89.17%	89.17%	0.65	0.65
293 COMBUSTIBLES Y LUBRICANTES	0.00	1,322.00	1,322.00	1,321.37	0.00	1,321.37	1,321.37	99.95%	0.00	0.00	1,321.37	99.95%	99.95%	0.63	0.63
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	19.00	19.00	18.62	0.00	18.62	18.62	98.00%	0.00	0.00	18.62	98.00%	98.00%	0.38	0.38
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	47.00	47.00	46.44	0.00	46.44	46.44	98.81%	0.00	0.00	46.44	98.81%	98.81%	0.56	0.56
297 PRODUCTOS VARIOS	0.00	29.00	29.00	28.86	0.00	28.86	28.86	99.52%	0.00	0.00	28.86	99.52%	99.52%	0.14	0.14
298 ÚTILES Y MATERIALES DIVERSOS	0.00	78.00	78.00	77.13	0.00	77.13	77.13	98.88%	0.00	0.00	77.13	98.88%	98.88%	0.87	0.87
MAQUINARIA Y EQUIPO	79,750.00	61,000.00	21,125.00	0.00	0.00	0.00	0.00	0.00%	0.00	21,125.00	21,125.00	0.00%	34.63%	0.00	39,875.00
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	#;DIV/0!	0.00	0.00	0.00	#;DIV/0!	0.00%	0.00	2,500.00
314 TERRESTRE	15,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	#;DIV/0!	0.00	0.00	0.00	#;DIV/0!	0.00%	0.00	7,500.00
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	#;DIV/0!	0.00	0.00	0.00	#;DIV/0!	0.00%	0.00	2,500.00
340 EQUIPO DE OFICINA	500.00	250.00	0.00	0.00	0.00	0.00	0.00	#;DIV/0!	0.00	0.00	0.00	#;DIV/0!	0.00%	0.00	250.00
350 MOBILIARIO	25,000.00	21,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	8,500.00	8,500.00	0.00%	40.48%	0.00	12,500.00
370 MAQUINARIA Y EQUIPOS VARIOS	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	#;DIV/0!	0.00	0.00	0.00	#;DIV/0!	0.00%	0.00	2,000.00
380 EQUIPO DE COMPUTACIÓN	25,250.00	25,250.00	12,625.00	0.00	0.00	0.00	0.00	0.00%	0.00	12,625.00	12,625.00	0.00%	50.00%	0.00	12,625.00
TRANSFERENCIAS CORRIENTES	60,500.00	59,130.00	18,880.00	10,851.25	100.00	1,401.25	1,501.25	0.00	0.00	8,028.00	18,879.25	0.00	0.00	0.75	40,250.75
624 CAPACITACIÓN Y ESTUDIOS	60,000.00	56,430.00	16,430.00	10,351.25	100.00	901.25	1,001.25	0.00%	0.00	6,078.00	16,429.25	0.00%	0.00%	0.75	40,000.75
664 CUOTAS A ORGANISMOS MUNDIALES	500.00	750.00	500.00	500.00	0.00	500.00	500.00	0.00%	0.00	0.00	500.00	0.00%	0.00%	0.00	250.00
693 BECAS DE ESTUDIOS	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,950.00	1,950.00	0.00%	0.00%	0.00	0.00

Fuente de Información: Presupuesto TAT