

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De enero a marzo 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	% Comprometid o	% de Comprometid o	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*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d*100)	(m)=(k*100)	(n)=(c-d-j)	(o)=(b-k)
Total	3,478,507.00	3,478,507.00	1,038,637.00	748,575.80	73,720.80	560,761.53	634,482.33	61.09%	159,392.46	161,758.28	1,069,726.54	72.07%	30.75%	128,302.92	2,408,780.46
SERVICIOS PERSONALES	2,322,259.00	2,357,231.00	635,975.00	555,809.57	50,129.57	505,680.00	555,809.57	87.39%	0.00	28,854.00	584,663.57	87.39%	24.80%	51,311.43	1,772,567.43
001 PERSONAL FIJO	1,770,120.00	1,767,620.00	440,030.00	403,991.67	0.00	403,991.67	403,991.67	91.81%	0.00	0.00	403,991.67	91.81%	22.86%	36,038.33	1,363,628.33
003 PERSONAL CONTINGENTE	54,000.00	54,000.00	28,000.00	466.67	0.00	466.67	466.67	1.67%	0.00	27,533.00	27,999.67	1.67%	51.85%	0.33	26,000.33
030 GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	138,000.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	100.00%	0.00	0.00	34,500.00	100.00%	25.00%	0.00	103,500.00
050 XIII MES	49,914.00	82,589.00	49,314.00	48,238.14	31,920.24	16,317.90	48,238.14	97.82%	0.00	0.00	48,238.14	97.82%	58.41%	1,075.86	34,350.86
071 CUOTA PATRONAL DE SEGURO SOCIAL	245,727.00	249,252.00	65,303.00	54,650.70	14,245.32	40,405.38	54,650.70	83.69%	0.00	0.00	54,650.70	83.69%	21.93%	10,652.30	194,601.30
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	27,362.00	27,362.00	6,843.00	5,551.45	1,163.65	4,387.80	5,551.45	81.13%	0.00	0.00	5,551.45	81.13%	20.29%	1,291.55	21,810.55
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	27,362.00	28,634.00	8,461.00	7,098.50	2,365.70	4,732.80	7,098.50	83.90%	0.00	1,321.00	8,419.50	83.90%	29.40%	41.50	20,214.50
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,474.00	5,474.00	1,374.00	1,312.44	434.66	877.78	1,312.44	95.52%	0.00	0.00	1,312.44	95.52%	23.98%	61.56	4,161.56
091 SUELDOS	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,500.00	3,000.00
096 XIII MES	300.00	300.00	150.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	150.00	300.00
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	500.00	1,000.00
SERVICIOS NO PERSONALES	822,238.00	823,726.00	318,414.00	149,346.15	14,585.87	45,095.72	59,681.59	18.74%	159,392.46	94,061.73	402,800.34	46.90%	48.90%	75,006.12	420,925.66
101 DE EDIFICIOS Y LOCALES	305,000.00	305,000.00	76,252.00	45,686.34	0.00	30,457.56	30,457.56	39.94%	130,998.06	0.00	176,684.40	59.91%	57.93%	30,565.66	128,315.60
103 DE EQUIPO DE OFICINA	5,000.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,500.00	2,500.00	0.00%	50.00%	0.00	2,500.00
105 DE EQUIPO DE TRANSPORTE	5,000.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,500.00	2,500.00	0.00%	50.00%	0.00	2,500.00
109 OTROS ALQUILERES	49,000.00	46,400.00	21,900.00	9,030.80	0.00	652.70	652.70	2.98%	0.00	12,859.00	21,889.80	41.24%	47.18%	10.20	24,510.20
112 ASEO	500.00	500.00	500.00	180.00	60.00	0.00	60.00	12.00%	0.00	180.00	180.00	36.00%	36.00%	320.00	320.00
114 ENERGÍA ELÉCTRICA	62,000.00	56,830.00	10,332.00	8,761.44	4,367.98	4,393.46	8,761.44	84.80%	0.00	0.00	8,761.44	84.80%	15.42%	1,570.56	48,068.56
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	0.00	0.00	0.00%	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	17,350.00	2,727.00	326.35	0.00	0.00	0.00	0.00%	0.00	2,400.00	2,726.35	11.97%	15.71%	0.65	14,623.65
131 ANUNCIOS Y AVISOS	2,500.00	2,500.00	625.00	284.44	109.40	175.04	284.44	45.51%	0.00	340.00	624.44	45.51%	24.98%	0.56	1,875.56
132 PROMOCIÓN Y PUBLICIDAD	15,000.00	11,626.00	2,876.00	594.12	0.00	0.00	0.00	0.00%	0.00	2,280.00	2,874.12	20.66%	24.72%	1.88	8,751.88
141 VIÁTICOS DENTRO DEL PAÍS	10,000.00	10,000.00	5,000.00	4,044.00	0.00	4,044.00	4,044.00	80.88%	0.00	860.00	4,904.00	80.88%	49.04%	96.00	5,096.00
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	8,750.00	3,750.00	3,136.05	567.85	2,188.04	2,755.89	73.49%	0.00	550.00	3,686.05	83.63%	42.13%	63.95	5,063.95
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	5,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	5,500.00
154 TRANSPORTE DE BIENES	3,000.00	2,750.00	500.00	33.00	15.50	17.50	33.00	6.60%	0.00	422.00	455.00	6.60%	16.55%	45.00	2,295.00
162 COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	500.00	50.00	40.00	10.00	50.00	10.00%	0.00	450.00	500.00	10.00%	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	73,500.00	29,334.00	5,487.42	2,208.26	1,660.08	3,868.34	13.19%	0.00	23,745.00	29,232.42	18.71%	39.77%	101.58	44,267.58
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	102,700.00	88,370.00	30,737.00	8,573.49	1,782.08	1,497.34	3,279.42	10.67%	0.00	22,045.73	30,619.22	27.89%	34.65%	117.78	57,750.78
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	8,900.00	8,900.00	8,704.45	35.00	0.00	35.00	0.39%	0.00	193.00	8,897.45	97.80%	99.97%	2.55	2.55
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	5,152.06	0.00	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	114.00	114.00	113.50	113.50	0.00	113.50	99.56%	0.00	0.00	113.50	99.56%	99.56%	0.50	0.50
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	135.00	135.00	134.24	134.24	0.00	134.24	99.44%	0.00	0.00	134.24	99.44%	99.44%	0.76	0.76

MATERIALES Y SUMINISTROS	193,760.00	175,750.00	56,646.00	32,668.83	8,104.11	9,485.81	17,589.92	31.05%	0.00	22,574.55	55,243.38	57.67%	31.43%	1,402.62	120,506.62
201 ALIMENTOS PARA CONSUMO HUMANO	10,000.00	8,400.00	2,150.00	2,138.86	1,067.19	804.47	1,871.66	87.05%	0.00	5.00	2,143.86	99.48%	25.52%	6.14	6,256.14
203 BEBIDAS	0.00	2,000.00	2,000.00	943.52	418.52	0.00	418.52	20.93%	0.00	1,010.00	1,953.52	47.18%	97.68%	46.48	46.48
212 CALZADO	0.00	900.00	900.00	58.85	58.85	0.00	58.85	6.54%	0.00	841.00	899.85	6.54%	99.98%	0.15	0.15
214 PRENDAS DE VESTIR	0.00	300.00	300.00	64.20	64.20	0.00	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	0.00	1,030.06	1,030.06	12.93%	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	0.00	244.70	244.70	7.17%	0.00	12.00	3,412.00	99.65%	18.87%	0.00	14,666.00
224 LUBRICANTES	800.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00%	0.00	400.00	400.00	0.00%	50.00%	0.00	400.00
231 IMPRESOS	0.00	1,000.00	1,000.00	468.00	173.00	0.00	173.00	17.30%	0.00	532.00	1,000.00	46.80%	100.00%	0.00	0.00
232 PAPELERÍA	0.00	6,000.00	6,000.00	4,849.78	2,950.53	0.00	2,950.53	49.18%	0.00	1,150.00	5,999.78	80.83%	100.00%	0.22	0.22
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	0.00	500.00	500.00	18.30	18.30	0.00	18.30	3.66%	0.00	480.00	498.30	3.66%	99.66%	1.70	1.70
242 INSECTICIDAS, FUMIGANTES Y OTROS	4,960.00	4,960.00	1,654.00	608.12	8.23	0.00	8.23	0.50%	0.00	1,028.00	1,636.12	36.77%	32.99%	17.88	3,323.88
243 PINTURAS, COLORANTES Y TINTES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	0.00	0.00	0.00	#¡DIV/0!	0.00%	0.00	3,000.00
249 OTROS PRODUCTOS QUÍMICOS	5,000.00	5,000.00	2,500.00	222.57	0.00	79.72	79.72	3.19%	0.00	2,275.00	2,497.57	8.90%	49.95%	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	3,000.00	1,000.00	497.35	55.59	96.22	151.81	15.18%	0.00	495.00	992.35	49.74%	33.08%	7.65	2,007.65
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	2,000.00	1,000.00	8.55	0.00	8.55	8.55	0.86%	0.00	990.00	998.55	0.86%	49.93%	1.45	1,001.45
262 HERRAMIENTAS E INSTRUMENTOS	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	0.00%	50.00%	0.00	1,000.00
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD	1,500.00	1,000.00	250.00	0.00	0.00	0.00	0.00	0.00%	0.00	250.00	250.00	0.00%	25.00%	0.00	750.00
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	9,000.00	7,500.00	750.00	738.68	53.40	685.28	738.68	98.49%	0.00	6.00	744.68	98.49%	9.93%	5.32	6,755.32
269 OTROS PRODUCTOS VARIOS	28,000.00	20,001.00	6,001.00	994.10	482.72	511.38	994.10	16.57%	0.00	4,923.55	5,917.65	16.57%	29.59%	83.35	14,083.35
271 ÚTILES DE COCINA Y COMEDOR	2,000.00	2,000.00	600.00	303.89	215.68	88.21	303.89	50.65%	0.00	295.00	598.89	50.65%	29.94%	1.11	1,401.11
273 ÚTILES DE ASEO Y LIMPIEZA	12,000.00	12,000.00	4,500.00	2,651.08	642.95	1,946.50	2,589.45	57.54%	0.00	1,845.00	4,496.08	58.91%	37.47%	3.92	7,503.92
275 ÚTILES Y MATERIALES DE OFICINA	20,000.00	20,000.00	5,000.00	3,774.02	269.18	3,504.84	3,774.02	75.48%	0.00	1,222.00	4,996.02	75.48%	24.98%	3.98	15,003.98
279 OTROS ÚTILES Y MATERIALES	15,000.00	10,200.00	2,700.00	301.77	0.00	301.77	301.77	11.18%	0.00	1,235.00	1,536.77	11.18%	15.07%	1,163.23	8,663.23
280 REPUESTOS	20,000.00	12,500.00	2,500.00	947.31	0.00	0.00	0.00	0.00%	0.00	1,552.00	2,499.31	37.89%	19.99%	0.69	10,000.69
291 ALIMENTOS Y BEBIDAS	0.00	310.00	310.00	309.00	128.00	181.00	309.00	99.68%	0.00	0.00	309.00	99.68%	99.68%	1.00	1.00
292 TEXTILES Y VESTUARIO	0.00	6.00	6.00	5.35	5.35	0.00	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	1,321.37	0.00	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	18.62	0.00	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	46.44	0.00	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	28.86	0.00	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	77.13	0.00	77.13	98.88%	0.00	0.00	77.13	98.88%	98.88%	0.87	0.87
MAQUINARIA Y EQUIPO	79,750.00	66,050.00	12,102.00	0.00	0.00	0.00	0.00	0.00%	0.00	11,520.00	11,520.00	0.00%	17.44%	582.00	54,530.00
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	4,800.00	1,052.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,020.00	1,020.00	0.00%	21.25%	32.00	3,780.00
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	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,500.00	2,500.00	0.00%	50.00%	0.00	2,500.00
340 EQUIPO DE OFICINA	500.00	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	500.00
350 MOBILIARIO	25,000.00	21,000.00	2,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	0.00%	9.52%	250.00	19,000.00
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	6,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	6,000.00	6,000.00	0.00%	23.76%	300.00	19,250.00
TRANSFERENCIAS CORRIENTES	60,500.00	55,750.00	15,500.00	10,751.25	901.25	500.00	1,401.25	0.00	0.00	4,748.00	15,499.25	0.00	0.00	0.75	40,250.75
624 CAPACITACIÓN Y ESTUDIOS	60,000.00	53,050.00	13,050.00	10,251.25	401.25	500.00	901.25	0.00%	0.00	2,798.00	13,049.25	0.00%	0.00%	0.75	40,000.75
664 CUOTAS A ORGANISMOS MUNDIALES	500.00	750.00	500.00	500.00	500.00	0.00	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