

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero a septiembre de 2023
(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/c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/c*100)	(m)=(k/b*100)	(n)=(e-d-i)	(ñ)=(b-k)
Total	3,930,642.00	3,930,642.00	3,313,329.00	2,527,451.77	133,568.23	2,092,401.26	2,225,969.49	67.18%	45,686.36	542,182.48	3,115,320.61	76.28%	79.26%	243,694.75	815,321.39
SERVICIOS PERSONALES	2,205,568.00	2,269,182.00	1,894,145.00	1,607,229.09	121,169.90	1,486,059.19	1,607,229.09	84.85%	0.00	66,374.18	1,673,603.27	84.85%	73.75%	220,541.73	595,578.73
PERSONAL FIJO	1,653,360.00	1,743,801.00	1,468,241.00	1,245,827.00	69,710.00	1,176,117.00	1,245,827.00	84.85%	0.00	60,240.00	1,306,067.00	84.85%	74.90%	162,174.00	437,734.00
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	9,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	9,000.00
GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	138,000.00	115,000.00	102,750.00	750.00	102,000.00	102,750.00	89.35%	0.00	5,750.00	108,500.00	89.35%	78.62%	6,500.00	29,500.00
SOBRETIEMPO	0.00	5,496.00	5,496.00	3,494.01	462.51	3,031.50	3,494.01	63.57%	0.00	333.34	3,827.35	63.57%	69.64%	1,668.65	1,668.65
XIII MES	45,514.00	49,914.00	34,744.00	30,304.49	223.08	30,081.41	30,304.49	87.22%	0.00	0.00	30,304.49	87.22%	60.71%	4,439.51	19,609.51
CUOTA PATRONAL DE SEGURO SOCIAL	230,950.00	243,343.00	204,855.00	168,886.49	38,469.77	130,416.72	168,886.49	82.44%	0.00	40.84	168,927.33	82.44%	69.42%	35,927.67	74,415.67
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	22,803.00	18,739.82	4,373.31	14,366.51	18,739.82	82.18%	0.00	5.00	18,744.82	82.18%	69.24%	4,058.18	8,326.18
CUOTA PATRONAL DE RIESGO PROFESIONAL	25,611.00	28,361.00	24,093.00	20,281.07	4,707.06	15,574.01	20,281.07	84.18%	0.00	5.00	20,286.07	84.18%	71.53%	3,806.93	8,074.93
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	4,562.00	3,657.11	846.83	2,810.28	3,657.11	80.16%	0.00	0.00	3,657.11	80.16%	67.55%	904.89	1,756.89
SUELDOS	17,000.00	10,879.00	8,047.00	7,986.50	1,408.33	6,578.17	7,986.50	99.25%	0.00	0.00	7,986.50	99.25%	73.41%	60.50	2,892.50
GASTOS DE REPRESENTACIÓN FIJO	7,000.00	1,166.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	1,166.00
SOBRETIEMPO	0.00	3,421.00	3,421.00	3,417.65	0.00	3,417.65	3,417.65	99.90%	0.00	0.00	3,417.65	99.90%	99.90%	3.35	3.35
XIII MES	700.00	450.00	267.00	110.00	0.00	110.00	110.00	41.20%	0.00	0.00	110.00	41.20%	24.44%	157.00	340.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,700.00	2,866.00	2,616.00	1,774.95	219.01	1,555.94	1,774.95	67.85%	0.00	0.00	1,774.95	67.85%	61.93%	841.05	1,091.05
SERVICIOS NO PERSONALES	1,068,504.00	963,130.00	775,561.00	597,080.47	9,069.92	407,786.46	416,856.38	53.75%	45,686.34	158,249.59	801,016.40	76.99%	83.17%	20,230.94	162,113.60
DE EDIFICIOS Y LOCALES	300,000.00	270,000.00	163,548.00	137,059.02	0.00	121,830.24	121,830.24	74.49%	45,686.34	20,019.36	202,764.72	83.80%	75.10%	6,469.62	67,235.28
DE EQUIPO DE OFICINA	4,400.00	5,350.00	4,910.00	2,709.03	0.00	2,167.20	2,167.20	44.14%	0.00	2,200.00	4,909.03	55.17%	91.76%	0.97	440.97
DE EQUIPO DE TRANSPORTE	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	1,000.00
OTROS ALQUILERES	86,310.00	30,209.00	21,578.00	21,075.79	0.00	9,524.07	9,524.07	44.14%	0.00	470.00	21,545.79	97.67%	71.32%	32.21	8,663.21
ASEO	500.00	500.00	500.00	360.00	240.00	0.00	240.00	48.00%	0.00	0.00	360.00	72.00%	72.00%	140.00	140.00
ENERGÍA ELÉCTRICA	62,000.00	57,462.00	46,190.00	38,515.80	0.00	38,515.80	38,515.80	83.39%	0.00	0.00	38,515.80	83.39%	67.03%	7,674.20	18,946.20
TELECOMUNICACIONES	4,500.00	4,355.00	3,905.00	103.03	8.59	60.12	68.71	1.76%	0.00	0.00	103.03	2.64%	2.37%	3,801.97	4,251.97
SERVICIO DE TRANSMISIÓN DE DATOS	27,500.00	40,560.00	40,560.00	40,558.16	2,967.72	23,690.44	26,658.16	65.73%	0.00	0.00	40,558.16	100.00%	100.00%	1.84	1.84
SERVICIO DE TELEFONÍA CELULAR	15,000.00	15,000.00	15,000.00	11,170.68	930.88	6,516.16	7,447.04	49.65%	0.00	0.00	11,170.68	74.47%	74.47%	3,829.32	3,829.32
IMPRESIÓN, ENCUADERNACIÓN Y OTROS	17,470.00	6,841.00	5,094.00	3,995.70	372.36	552.44	924.80	18.15%	0.00	1,091.34	5,087.04	78.44%	74.36%	6.96	1,753.96

ANUNCIOS Y AVISOS	2,500.00	2,500.00	2,250.00	809.56	43.76	765.80	809.56	35.98%	0.00	1,346.00	2,155.56	35.98%	86.22%	94.44	344.44
PROMOCIÓN Y PUBLICIDAD	10,000.00	15,400.00	15,400.00	15,311.02	0.00	15,041.02	15,041.02	97.67%	0.00	87.00	15,398.02	99.42%	99.99%	1.98	1.98
VIÁTICOS DENTRO DEL PAÍS	18,000.00	21,800.00	20,000.00	18,515.00	0.00	18,515.00	18,515.00	92.58%	0.00	1,192.00	19,707.00	92.58%	90.40%	293.00	2,093.00
VIÁTICOS EN EL EXTERIOR	35,000.00	66,000.00	66,000.00	39,100.00	3,200.00	35,900.00	39,100.00	59.24%	0.00	26,900.00	66,000.00	59.24%	100.00%	0.00	0.00
VIÁTICOS A OTRAS PERSONAS	1,000.00	963.00	863.00	316.00	0.00	316.00	316.00	36.62%	0.00	547.00	863.00	36.62%	89.62%	0.00	100.00
TRANSPORTE DENTRO DEL PAÍS	12,000.00	16,100.00	14,900.00	8,429.27	310.00	8,119.27	8,429.27	56.57%	0.00	6,218.00	14,647.27	56.57%	90.98%	252.73	1,452.73
TRANSPORTE DE O PARA EL EXTERIOR	20,000.00	46,000.00	46,000.00	16,886.36	0.00	13,319.36	13,319.36	28.96%	0.00	29,112.00	45,998.36	36.71%	100.00%	1.64	1.64
TRANSPORTE DE OTRAS PERSONAS	4,500.00	8,000.00	7,550.00	10.00	0.00	10.00	10.00	0.13%	0.00	7,540.00	7,550.00	0.13%	94.38%	0.00	450.00
TRANSPORTE DE BIENES	5,000.00	1,300.00	800.00	350.75	57.00	268.75	325.75	40.72%	0.00	410.00	760.75	43.84%	58.52%	39.25	539.25
COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	900.00	435.00	0.00	435.00	435.00	48.33%	0.00	410.00	845.00	48.33%	84.50%	55.00	155.00
GASTOS DE SEGUROS	8,500.00	11,649.00	11,649.00	10,019.81	0.00	10,019.81	10,019.81	86.01%	0.00	1,629.00	11,648.81	86.01%	100.00%	0.19	0.19
SERVICIOS COMERCIALES	80,917.00	173,917.00	167,872.00	149,598.93	537.93	56,196.58	56,734.51	33.80%	0.00	17,079.00	166,677.93	89.11%	95.84%	1,194.07	7,239.07
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	80,607.00	66,667.00	56,000.89	401.68	28,284.65	28,686.33	43.03%	0.00	9,920.49	65,921.38	84.00%	81.78%	745.62	14,685.62
MANT. Y REP. DE EDIFICIOS	23,000.00	15,192.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	4,732.40	4,732.40	#DIV/0!	31.15%	-4,732.40	10,459.60
MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	60,000.00	18,550.00	12,550.00	9,452.51	0.00	5,585.52	5,585.52	44.51%	0.00	3,083.00	12,535.51	75.32%	67.58%	14.49	6,014.49
MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	42,400.00	33,400.00	9,547.13	0.00	5,402.20	5,402.20	16.17%	0.00	23,849.00	33,396.13	28.58%	78.76%	3.87	9,003.87
OTROS MANTENIMIENTOS Y REPARACIONES	30,000.00	3,414.00	414.00	0.00	0.00	0.00	0.00	0.00%	0.00	414.00	414.00	0.00%	12.13%	0.00	3,000.00
SERVICIOS BÁSICOS	0.00	4,628.00	4,628.00	4,537.98	0.00	4,537.98	4,537.98	98.05%	0.00	0.00	4,537.98	98.05%	98.05%	90.02	90.02
INFORMACIÓN Y PUBLICIDAD	0.00	22.00	22.00	21.88	0.00	21.88	21.88	99.45%	0.00	0.00	21.88	99.45%	99.45%	0.12	0.12
TRANSPORTE DE PERSONAS Y BIENES	0.00	190.00	190.00	189.60	0.00	189.60	189.60	99.79%	0.00	0.00	189.60	99.79%	99.79%	0.40	0.40
SERVICIOS COMERCIALES Y FINANCIEROS	0.00	2,021.00	2,021.00	1,801.57	0.00	1,801.57	1,801.57	89.14%	0.00	0.00	1,801.57	89.14%	89.14%	219.43	219.43
MANTENIMIENTO Y REPARACIÓN	0.00	200.00	200.00	200.00	0.00	200.00	200.00	100.00%	0.00	0.00	200.00	100.00%	100.00%	0.00	0.00
MATERIALES Y SUMINISTROS	352,070.00	220,118.00	187,811.00	115,058.35	2,952.85	97,959.86	100,912.71	53.73%	0.00	70,403.58	185,461.93	61.26%	84.26%	2,349.07	34,656.07
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	18,170.00	14,063.00	10,202.68	803.87	9,398.81	10,202.68	72.55%	0.00	3,735.58	13,938.26	72.55%	76.71%	124.74	4,231.74
BEBIDAS	7,000.00	6,000.00	5,800.00	3,743.13	38.41	3,442.22	3,480.63	60.01%	0.00	1,965.00	5,708.13	64.54%	95.14%	91.87	291.87
CALZADO	1,000.00	2,000.00	1,900.00	1,414.63	0.00	714.63	714.63	37.61%	0.00	483.00	1,897.63	74.45%	94.88%	2.37	102.37
PRENDAS DE VESTIR	12,000.00	32,900.00	32,900.00	30,737.06	0.00	21,415.89	21,415.89	65.09%	0.00	2,162.00	32,899.06	93.43%	100.00%	0.94	0.94
DIÉSEL	23,000.00	23,000.00	20,700.00	10,185.66	0.00	10,185.66	10,185.66	49.21%	0.00	10,512.00	20,697.66	49.21%	89.99%	2.34	2,302.34
GASOLINA	27,000.00	25,346.00	22,646.00	2,274.75	0.00	2,274.75	2,274.75	10.04%	0.00	20,370.00	22,644.75	10.04%	89.34%	1.25	2,701.25
LUBRICANTES	1,000.00	1,000.00	900.00	111.28	0.00	111.28	111.28	12.36%	0.00	588.00	699.28	12.36%	69.93%	200.72	300.72
IMPRESOS	24,000.00	8,850.00	6,450.00	1,170.80	0.00	1,170.80	1,170.80	18.15%	0.00	4,450.00	5,620.80	18.15%	63.51%	829.20	3,229.20
PAPELERÍA	31,000.00	15,500.00	12,400.00	7,646.46	295.86	6,711.27	7,007.13	56.51%	0.00	4,750.00	12,396.46	61.67%	79.98%	3.54	3,103.54
OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	1,500.00	1,200.00	413.46	0.00	413.46	413.46	34.46%	0.00	782.00	1,195.46	34.46%	79.70%	4.54	304.54
INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	2,500.00	1,800.00	1,333.74	322.27	1,011.47	1,333.74	74.10%	0.00	463.00	1,796.74	74.10%	71.87%	3.26	703.26
PINTURAS, COLORANTES Y TINTES	2,000.00	1,500.00	1,300.00	299.56	0.00	299.56	299.56	23.04%	0.00	975.00	1,274.56	23.04%	84.97%	25.44	225.44

PRODUCTOS MEDICINALES Y FARMACEUTICOS	0.00	75.00	75.00	36.25	0.00	36.25	36.25	48.33%	0.00	38.00	74.25	48.33%	99.00%	0.75	0.75
OTROS PRODUCTOS QUÍMICOS	11,000.00	2,275.00	1,175.00	267.80	141.79	126.01	267.80	22.79%	0.00	905.00	1,172.80	22.79%	51.55%	2.20	1,102.20
MATERIAL DE FONTANERÍA	0.00	225.00	225.00	23.53	0.00	23.53	23.53	10.46%	0.00	200.00	223.53	10.46%	99.35%	1.47	1.47
MATERIAL ELÉCTRICO	9,000.00	2,700.00	1,800.00	1,366.90	32.64	1,334.26	1,366.90	75.94%	0.00	432.00	1,798.90	75.94%	66.63%	1.10	901.10
MATERIAL METÁLICO	500.00	100.00	50.00	4.76	0.00	4.76	4.76	9.52%	0.00	0.00	4.76	9.52%	4.76%	45.24	95.24
OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	900.00	600.00	100.78	64.19	36.59	100.78	16.80%	0.00	495.00	595.78	16.80%	66.20%	4.22	304.22
HERRAMIENTAS E INSTRUMENTOS	2,000.00	1,000.00	800.00	476.49	0.00	476.49	476.49	59.56%	0.00	320.00	796.49	59.56%	79.65%	3.51	203.51
MATERIAL Y ARTÍCULOS DE SEGURIDAD	2,000.00	2,000.00	2,000.00	1,514.05	0.00	1,514.05	1,514.05	75.70%	0.00	485.00	1,999.05	75.70%	99.95%	0.95	0.95
MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,000.00	7,000.00	6,300.00	3,275.77	854.95	2,420.82	3,275.77	52.00%	0.00	3,002.00	6,277.77	52.00%	89.68%	22.23	722.23
OTROS PRODUCTOS VARIOS	28,000.00	15,000.00	12,200.00	8,112.31	18.18	6,047.75	6,065.93	49.72%	0.00	3,695.00	11,807.31	66.49%	78.72%	392.69	3,192.69
ÚTILES DE COCINA Y COMEDOR	3,500.00	1,500.00	1,150.00	770.56	135.14	635.42	770.56	67.01%	0.00	225.00	995.56	67.01%	66.37%	154.44	504.44
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	7,000.00	7,000.00	5,996.26	3.69	5,992.57	5,996.26	85.66%	0.00	1,002.00	6,998.26	85.66%	99.98%	1.74	1.74
ÚTILES Y MAT. MÉDICOS, DE LAB. Y FARMACEUTICOS	0.00	50.00	50.00	18.53	0.00	18.53	18.53	37.06%	0.00	31.00	49.53	37.06%	99.06%	0.47	0.47
ÚTILES Y MATERIALES DE OFICINA	37,000.00	19,200.00	15,500.00	14,226.13	209.89	14,016.24	14,226.13	91.78%	0.00	893.00	15,119.13	91.78%	78.75%	380.87	4,080.87
OTROS ÚTILES Y MATERIALES	35,000.00	9,885.00	6,385.00	1,975.38	31.97	1,717.55	1,749.52	27.40%	0.00	4,395.00	6,370.38	30.94%	64.44%	14.62	3,514.62
REPUESTOS	25,000.00	10,000.00	7,500.00	4,420.55	0.00	3,470.15	3,470.15	46.27%	0.00	3,050.00	7,470.55	58.94%	74.71%	29.45	2,529.45
ALIMENTOS Y BEBIDAS	0.00	991.00	991.00	990.50	0.00	990.50	990.50	99.95%	0.00	0.00	990.50	99.95%	99.95%	0.50	0.50
COMBUSTIBLES Y LUBRICANTES	0.00	1,654.00	1,654.00	1,653.59	0.00	1,653.59	1,653.59	99.98%	0.00	0.00	1,653.59	99.98%	99.98%	0.41	0.41
PRODUCTOS QUÍMICOS Y CONEXOS	0.00	221.00	221.00	220.33	0.00	220.33	220.33	99.70%	0.00	0.00	220.33	99.70%	99.70%	0.67	0.67
MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	24.00	24.00	23.53	0.00	23.53	23.53	98.04%	0.00	0.00	23.53	98.04%	98.04%	0.47	0.47
ÚTILES Y MATERIALES DIVERSOS	0.00	52.00	52.00	51.14	0.00	51.14	51.14	98.35%	0.00	0.00	51.14	98.35%	98.35%	0.86	0.86
MAQUINARIA Y EQUIPO	196,000.00	398,387.00	386,787.00	151,931.05	375.56	67,709.74	68,085.30	17.60%	0.00	234,283.73	386,214.78	39.28%	96.94%	572.22	12,172.22
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	1,768.00	1,668.00	1,467.40	0.00	1,467.40	1,467.40	87.97%	0.00	200.00	1,667.40	87.97%	94.31%	0.60	100.60
TERRESTRE	70,000.00	108,200.00	108,200.00	106,201.08	0.00	25,196.54	25,196.54	23.29%	0.00	1,997.00	108,198.08	98.15%	100.00%	1.92	1.92
EQUIPO EDUCACIONAL Y RECREATIVO	7,000.00	6,497.00	6,497.00	4,812.91	0.00	4,812.91	4,812.91	74.08%	0.00	1,584.00	6,396.91	74.08%	98.46%	100.09	100.09
MOBILIARIO	15,000.00	193,972.00	192,472.00	3,971.93	375.56	3,515.39	3,890.95	2.02%	0.00	188,493.00	192,464.93	2.06%	99.22%	7.07	1,507.07
MAQUINARIA Y EQUIPOS VARIOS	3,000.00	4,715.00	4,715.00	4,511.65	0.00	4,072.95	4,072.95	86.38%	0.00	63.00	4,574.65	95.69%	97.02%	140.35	140.35
EQUIPO DE COMPUTACIÓN	100,000.00	83,235.00	73,235.00	30,966.08	0.00	28,644.55	28,644.55	39.11%	0.00	41,946.73	72,912.81	42.28%	87.60%	322.19	10,322.19
TRANSFERENCIAS CORRIENTES	108,500.00	79,825.00	69,025.00	56,152.81	0.00	32,886.01	32,886.01	0.00	0.02	12,871.40	69,024.23	0.00	0.00	0.79	10,800.77
INDEMNIZACIONES LABORALES	28,000.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	2,800.00
CAPACITACIÓN Y ESTUDIOS	80,000.00	76,525.00	68,525.00	55,652.81	0.00	32,386.01	32,386.01	0.00%	0.02	12,871.40	68,524.23	0.00%	0.00%	0.79	8,000.77
CUOTAS A ORGANISMOS MUNDIALES	500.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00%	0.00	0.00	500.00	0.00%	0.00%	0.00	0.00
BECAS DE ESTUDIOS	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	0.00

Fuente de Información: Presupuesto TAT