

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero a mayo 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 anual	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)	a la fecha (l)=(d/c*100)	anual (m)=(k/b*100)	a la fecha (n)=(c-d-j)	anual (o)=(b-k)
	a la fecha														
Total	3,930,642.00	3,930,642.00	2,123,519.00	1,376,911.34	227,109.93	999,116.80	1,226,226.73	57.75%		415,340.42	1,904,145.13	64.84%	48.44%	331,267.24	2,026,496.87
SERVICIOS PERSONALES	2,205,568.00	2,327,166.00	1,219,684.00	879,798.85	103,729.02	776,069.83	879,798.85	72.13%	0.00	0.00	879,798.85	72.13%	37.81%	339,885.15	1,447,367.15
PERSONAL FIJO	1,653,360.00	1,748,982.00	922,302.00	678,735.34	69,460.00	609,275.34	678,735.34	73.59%	0.00	0.00	678,735.34	73.59%	38.81%	243,566.66	1,070,246.66
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	54,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	27,000.00	54,000.00
GASTOS DE REPRESENTACIÓN FJOS	138,000.00	138,000.00	69,000.00	57,500.00	0.00	57,500.00	57,500.00	83.33%	0.00	0.00	57,500.00	83.33%	41.67%	11,500.00	80,500.00
SOBRETIEPO	0.00	1,605.00	1,605.00	1,602.31	1,310.64	291.67	1,602.31	99.83%	0.00	0.00	1,602.31	99.83%	99.83%	2.69	2.69
XIII MES	45,514.00	49,914.00	19,573.00	15,033.06	183.33	14,849.73	15,033.06	76.81%	0.00	0.00	15,033.06	76.81%	30.12%	4,539.94	34,880.94
CUOTA PATRONAL DE SEGURO SOCIAL	230,950.00	243,343.00	127,876.00	92,001.22	18,690.60	73,310.62	92,001.22	71.95%	0.00	0.00	92,001.22	71.95%	37.81%	35,874.78	151,341.78
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	14,266.00	10,205.05	2,113.72	8,091.33	10,205.05	71.53%	0.00	0.00	10,205.05	71.53%	37.70%	4,060.95	16,865.95
CUOTA PATRONAL DE RIESGO PROFESIONAL	25,611.00	27,071.00	14,266.00	11,067.55	2,286.22	8,781.33	11,067.55	77.58%	0.00	0.00	11,067.55	77.58%	40.88%	3,198.45	16,003.45
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	2,858.00	1,992.56	403.02	1,589.54	1,992.56	69.72%	0.00	0.00	1,992.56	69.72%	36.80%	865.44	3,421.44
SUELDOS	17,000.00	17,779.00	11,615.00	6,578.17	6,578.17	0.00	6,578.17	56.64%	0.00	0.00	6,578.17	56.64%	37.00%	5,036.83	11,200.83
GASTOS DE REPRESENTACIÓN FJJO	7,000.00	7,000.00	3,502.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,502.00	7,000.00
SOBRETIEPO	0.00	3,421.00	3,421.00	3,417.65	1,458.06	1,959.59	3,417.65	99.90%	0.00	0.00	3,417.65	99.90%	99.90%	3.35	3.35
XIII MES	700.00	700.00	284.00	110.00	0.00	110.00	110.00	38.73%	0.00	0.00	110.00	38.73%	15.71%	174.00	590.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,700.00	2,866.00	2,116.00	1,555.94	1,245.26	310.68	1,555.94	73.53%	0.00	0.00	1,555.94	73.53%	54.29%	560.06	1,310.06
SERVICIOS NO PERSONALES	1,068,504.00	1,014,859.00	533,746.00	327,722.54	87,400.92	154,240.43	241,641.35	45.27%	110,760.60	231,102.02	669,585.16	61.40%	65.98%	-25,078.56	345,273.84
DE EDIFICIOS Y LOCALES	300,000.00	300,000.00	93,548.00	76,143.90	56,078.72	4,836.40	60,915.12	65.12%	106,601.46	60,764.01	243,509.37	81.40%	81.17%	-43,359.91	56,490.63
DE EQUIPO DE OFICINA	4,400.00	5,350.00	3,590.00	2,709.03	270.90	812.70	1,083.60	30.18%	0.00	800.00	3,509.03	75.46%	65.59%	80.97	1,840.97
DE EQUIPO DE TRANSPORTE	10,000.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	0.00%	33.33%	0.00	4,000.00
OTROS ALQUILERES	86,310.00	55,172.00	21,279.00	9,004.05	0.00	5,534.04	5,534.04	26.01%	520.02	7,208.00	16,732.07	42.31%	30.33%	5,066.95	38,439.93
ASO	500.00	500.00	500.00	360.00	0.00	0.00	0.00	0.00%	0.00	0.00	360.00	72.00%	72.00%	140.00	140.00
ENERGÍA ELÉCTRICA	62,000.00	57,462.00	23,646.00	14,282.09	0.00	14,282.09	14,282.09	60.40%	0.00	0.00	14,282.09	60.40%	24.85%	9,363.91	43,179.91
TELECOMUNICACIONES	4,500.00	4,355.00	2,555.00	1,033.00	0.00	34.35	34.35	1.34%	0.00	0.00	1,033.00	4.03%	2.37%	2,451.97	4,251.97
SERVICIO DE TRANSMISIÓN DE DATOS	27,500.00	40,560.00	40,560.00	40,558.16	3,630.48	8,677.52	12,308.00	30.35%	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	0.00	3,723.52	3,723.52	24.82%	0.00	0.00	11,170.68	74.47%	74.47%	3,829.32	3,829.32
IMPRESIÓN, ENCUADERNACIÓN Y OTROS	17,470.00	16,470.00	10,332.00	289.22	0.00	182.22	182.22	1.76%	0.00	9,594.00	9,883.22	2.80%	60.01%	448.78	6,586.78
ANUNCIOS Y AVISOS	2,500.00	2,500.00	1,500.00	481.36	0.00	481.36	481.36	32.09%	0.00	784.00	1,265.36	32.09%	50.61%	234.64	1,234.64
PROMOCIÓN Y PUBLICIDAD	10,000.00	10,000.00	10,000.00	7,794.73	577.80	912.92	1,490.72	14.91%	0.00	2,198.00	9,992.73	77.95%	99.93%	7.27	7.27
VIÁTICOS DENTRO DEL PAÍS	18,000.00	21,000.00	17,960.00	17,005.00	1,316.00	15,689.00	17,005.00	94.68%	0.00	952.00	17,957.00	94.68%	85.51%	3.00	3,043.00
VIÁTICOS EN EL EXTERIOR	35,000.00	46,000.00	44,100.00	32,300.00	0.00	32,300.00	32,300.00	73.24%	0.00	11,800.00	44,100.00	73.24%	95.87%	0.00	1,900.00
VIÁTICOS A OTRAS PERSONAS	1,000.00	1,100.00	500.00	316.00	0.00	316.00	316.00	63.20%	0.00	180.00	496.00	63.20%	45.09%	4.00	604.00
TRANSPORTE DENTRO DEL PAÍS	12,000.00	12,000.00	7,200.00	5,242.07	29.00	5,143.07	5,172.07	71.83%	0.00	1,543.00	6,785.07	72.81%	56.54%	414.93	5,214.93
TRANSPORTE DE O PARA EL EXTERIOR	20,000.00	31,000.00	31,000.00	13,319.36	0.00	13,319.36	13,319.36	42.97%	0.00	17,680.00	30,999.36	42.97%	100.00%	0.64	0.64
TRANSPORTE DE OTRAS PERSONAS	4,500.00	4,000.00	1,300.00	10.00	0.00	10.00	10.00	0.77%	0.00	1,290.00	1,300.00	0.77%	32.50%	0.00	2,700.00
TRANSPORTE DE BIENES	5,000.00	5,000.00	3,000.00	189.00	25.00	139.00	164.00	5.47%	0.00	2,000.00	2,189.00	6.30%	43.78%	811.00	2,811.00
COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	600.00	435.00	0.00	435.00	435.00	72.50%	0.00	160.00	595.00	72.50%	59.50%	5.00	405.00
GASTOS DE SEGUROS	8,500.00	10,399.00	10,399.00	7,912.84	0.00	7,192.84	7,192.84	69.17%	0.00	2,485.00	10,397.84	76.09%	99.99%	1.16	1.16
SERVICIOS COMERCIALES	80,917.00	99,917.00	66,054.00	41,277.99	19,074.90	16,654.85	35,729.75	54.09%	0.00	23,484.00	64,761.99	62.49%	64.82%	1,292.01	35,155.01
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	118,607.00	62,848.00	24,070.79	2,337.44	14,015.17	16,352.61	26.02%	2,534.89	33,439.00	60,044.68	38.30%	50.62%	5,338.21	58,562.32
MANT. Y REP. DE EDIFICIOS	23,000.00	25,192.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	25,191.01	25,191.01	0.00%	100.00%	-15,191.01	0.99
MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	60,000.00	44,800.00	20,800.00	8,624.31	3,508.58	1,141.69	4,650.27	22.36%	0.00	10,933.00	19,557.31	41.46%	43.65%	1,242.69	25,242.69
MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	58,600.00	22,600.00	7,372.90	552.10	1,656.30	2,208.40	9.77%	1,104.23	14,317.00	22,794.13	32.62%	38.90%	910.10	35,805.87

OTROS MANTENIMIENTOS Y REPARACIONES	30,000.00	15,889.00	3,889.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,300.00	2,300.00	0.00%	14.48%	1,589.00	13,589.00
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	1,946.00	1,946.00	1,801.57	0.00	1,801.57	1,801.57	92.58%	0.00	0.00	1,801.57	92.58%	92.58%	144.43	144.43
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	334,718.00	208,490.00	77,829.83	3,895.61	38,873.31	42,768.92	20.51%	0.00	117,670.40	195,500.23	37.33%	58.41%	12,989.77	139,217.77
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	37,770.00	21,342.00	4,059.71	0.00	4,059.71	4,059.71	19.02%	0.00	16,000.00	20,059.71	19.02%	53.11%	1,282.29	17,710.29
BEBIDAS	7,000.00	7,000.00	5,200.00	2,312.78	210.00	710.78	920.78	17.71%	0.00	2,390.00	4,702.78	44.48%	67.18%	497.22	2,297.22
CALZADO	1,000.00	2,000.00	1,600.00	1,371.83	0.00	69.55	69.55	4.35%	0.00	225.00	1,596.83	85.74%	79.84%	3.17	403.17
PRENDAS DE VESTIR	12,000.00	29,300.00	29,300.00	28,540.77	1,925.59	1,610.19	3,535.78	12.07%	0.00	757.00	29,297.77	97.41%	99.99%	2.23	2.23
DIÉSEL	23,000.00	23,000.00	16,100.00	4,696.76	0.00	4,696.76	4,696.76	29.17%	0.00	11,403.00	16,099.76	29.17%	70.00%	0.24	6,900.24
GASOLINA	27,000.00	25,346.00	17,246.00	956.88	0.00	956.88	956.88	5.55%	0.00	16,289.00	17,245.88	5.55%	68.04%	0.12	8,100.12
LUBRICANTES	1,000.00	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00%	0.00	400.00	400.00	0.00%	40.00%	200.00	600.00
IMPRESOS	24,000.00	21,850.00	12,250.00	1,070.19	0.00	963.23	963.23	7.86%	0.00	9,350.00	10,420.19	8.74%	47.66%	1,829.81	11,429.81
PAPELERÍA	31,000.00	28,000.00	16,200.00	3,769.45	0.00	2,508.99	2,508.99	15.49%	0.00	11,880.00	15,649.45	23.27%	55.89%	550.55	12,350.55
OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	3,000.00	1,800.00	153.44	0.00	153.44	153.44	8.52%	0.00	1,287.00	1,440.44	8.52%	48.01%	359.56	1,559.56
INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	7,000.00	4,200.00	226.17	0.00	226.17	226.17	5.39%	0.00	2,698.00	2,924.17	5.39%	41.77%	1,275.83	4,075.83
PINTURAS, COLORANTES Y TINTES	2,000.00	2,000.00	1,200.00	299.56	0.00	299.56	299.56	24.96%	0.00	875.00	1,174.56	24.96%	58.73%	25.44	825.44
PRODUCTOS MEDICINALES Y FARMACÉUTICOS	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	8,775.00	4,375.00	42.66	0.00	42.66	42.66	0.98%	0.00	3,000.00	3,042.66	0.98%	34.67%	1,332.34	5,732.34
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	9,000.00	5,400.00	1,102.56	0.00	218.76	218.76	4.05%	0.00	3,187.00	4,289.56	20.42%	47.66%	1,110.44	4,710.44
MATERIAL METÁLICO	500.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00%	0.00	300.00	300.00	0.00%	60.00%	0.00	200.00
OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	3,000.00	1,800.00	26.98	0.00	26.98	26.98	1.50%	0.00	1,100.00	1,126.98	1.50%	37.57%	673.02	1,873.02
HERRAMIENTAS E INSTRUMENTOS	2,000.00	2,000.00	1,200.00	96.46	0.00	96.46	96.46	8.04%	0.00	760.00	856.46	8.04%	42.82%	343.54	1,143.54
MATERIAL Y ARTÍCULOS DE SEGURIDAD	2,000.00	2,000.00	1,400.00	465.45	0.00	465.45	465.45	33.25%	0.00	734.00	1,199.45	33.25%	59.97%	200.55	800.55
MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,000.00	7,000.00	4,200.00	1,186.41	0.00	1,116.41	1,116.41	26.58%	0.00	2,700.00	3,886.41	28.25%	55.52%	313.59	3,113.59
OTROS PRODUCTOS VARIOS	28,000.00	22,000.00	10,800.00	3,465.29	0.00	1,596.29	1,596.29	14.78%	0.00	6,380.00	9,845.29	32.09%	44.75%	954.71	12,154.71
ÚTILES DE COCINA Y COMEDOR	3,500.00	3,500.00	2,100.00	539.30	504.29	35.01	539.30	25.68%	0.00	1,025.00	1,564.30	25.68%	44.69%	535.70	1,935.70
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	10,000.00	9,000.00	5,691.98	1,063.75	4,628.23	5,691.98	63.24%	0.00	2,627.00	8,318.98	63.24%	83.19%	681.02	1,681.02
ÚTILES Y MAT. MÉDICOS, DE LAB. Y FARMACÉUTICOS	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	31,000.00	16,200.00	11,060.97	191.98	7,836.62	8,028.60	49.56%	0.00	5,089.40	16,150.37	68.28%	52.10%	49.63	14,849.63
OTROS ÚTILES Y MATERIALES	35,000.00	23,385.00	9,385.00	829.99	0.00	829.99	829.99	8.84%	0.00	7,945.00	8,774.99	8.84%	37.52%	610.01	14,610.01
REPUESTOS	25,000.00	22,000.00	12,000.00	2,846.84	0.00	2,707.79	2,707.79	22.56%	0.00	9,000.00	11,846.84	23.72%	53.85%	153.16	10,153.16
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	162,615.00	113,515.00	47,676.84	28,043.84	11,294.68	39,338.52	34.65%	0.00	65,427.00	113,103.84	42.00%	69.55%	411.16	49,511.16
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	1,265.00	965.00	964.50	0.00	0.00	0.00	0.00%	0.00	0.00	964.50	99.95%	76.25%	0.50	300.50
TERRESTRE	70,000.00	35,000.00	35,000.00	25,196.54	25,196.54	0.00	25,196.54	71.99%	0.00	9,800.00	34,996.54	71.99%	99.99%	3.46	3.46
EQUIPO EDUCACIONAL Y RECREATIVO	7,000.00	7,000.00	4,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	3,800.00	3,800.00	0.00%	54.29%	400.00	3,200.00
MOBILIARIO	15,000.00	15,000.00	9,000.00	1,561.75	333.97	833.40	1,167.37	12.97%	0.00	7,435.00	8,996.75	17.35%	59.98%	3.25	6,003.25
MAQUINARIA Y EQUIPOS VARIOS	3,000.00	4,615.00	4,615.00	3,885.00	0.00	2,675.00	2,675.00	57.96%	0.00	728.00	4,613.00	84.18%	99.96%	2.00	2.00
EQUIPO DE COMPUTACIÓN	100,000.00	99,735.00	59,735.00	16,069.05	2,513.33	7,786.28	10,299.61	17.24%	0.00	43,664.00	59,733.05	26.90%	59.89%	1.95	40,001.95
TRANSFERENCIAS CORRIENTES	108,500.00	91,284.00	48,084.00	43,883.28	4,040.54	18,638.55	22,679.09	0.00	1,132.77	1,141.00	46,157.05	0.00	0.00	3,059.72	45,126.95
INDEMNIZACIONES LABORALES	28,000.00	14,259.00	3,059.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	3,059.00	14,259.00
CAPACITACIÓN Y ESTUDIOS	80,000.00	76,525.00	44,525.00	43,383.28	4,040.54	18,138.55	22,179.09	0.00%	1,132.77	1,141.00	45,657.05	0.00%	0.00%	0.72	30,867.95
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