

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCIÓN PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero a diciembre de 2023
(en millones)

Detalle	Presupuesto Ley	Presupuesto Modificado	Asignado	Compromiso Acumulado	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de Contratos por Ejecutar	Saldo en Bloqueo	Total Comprometido	% Comprometido a la fecha	% de Comprometido anual	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)=(k*100)	(m)=(k*100)	(n)=(e+l)	(o)=(f+k)
	a la fecha														
Total	3,930,642.00	3,930,642.00	3,930,642.00	3,325,649.13	292,368.35	3,021,032.04	3,313,400.39	84.30%	24,751.78	240,677.29	3,591,078.20	84.61%	91.36%	364,315.58	339,563.80
SERVICIOS PERSONALES	2,205,568.00	2,255,785.00	2,255,785.00	2,176,336.71	173,731.99	2,002,604.72	2,176,336.71	96.48%	0.00	0.00	2,176,336.71	96.48%	96.48%	79,448.29	79,448.29
PERSONAL FIJO	1,653,360.00	1,743,801.00	1,743,801.00	1,687,302.00	143,215.00	1,544,087.00	1,687,302.00	96.76%	0.00	0.00	1,687,302.00	96.76%	96.76%	56,499.00	56,499.00
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	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
GASTOS DE REPRESENTACIÓN HIJOS	138,000.00	138,000.00	138,000.00	137,250.00	5,750.00	131,500.00	137,250.00	99.46%	0.00	0.00	137,250.00	99.46%	99.46%	750.00	750.00
SOBRETIEPO	0.00	5,496.00	5,496.00	4,994.04	0.00	4,994.04	4,994.04	90.87%	0.00	0.00	4,994.04	90.87%	90.87%	501.96	501.96
XIII MES	45,514.00	49,914.00	49,914.00	46,576.55	0.00	46,576.55	46,576.55	93.31%	0.00	0.00	46,576.55	93.31%	93.31%	3,337.45	3,337.45
CUOTA PATRONAL DE SEGURO SOCIAL	230,950.00	243,343.00	243,343.00	229,126.47	19,621.67	209,504.80	229,126.47	94.16%	0.00	0.00	229,126.47	94.16%	94.16%	14,216.53	14,216.53
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	27,071.00	25,384.45	2,232.65	23,151.80	25,384.45	93.77%	0.00	0.00	25,384.45	93.77%	93.77%	1,686.55	1,686.55
CUOTA PATRONAL DE RIESGO PROFESIONAL	25,611.00	28,351.00	28,351.00	27,443.20	2,402.65	25,040.55	27,443.20	96.76%	0.00	0.00	27,443.20	96.76%	96.76%	917.80	917.80
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	5,414.00	4,970.90	442.64	4,528.26	4,970.90	91.82%	0.00	0.00	4,970.90	91.82%	91.82%	443.10	443.10
SUELDOS	7,000.00	7,988.00	7,988.00	7,986.50	0.00	7,986.50	7,986.50	99.98%	0.00	0.00	7,986.50	99.98%	99.98%	1.50	1.50
GASTOS DE REPRESENTACIÓN FIJO	7,000.00	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
SOBRETIEPO	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	110.00	110.00	110.00	0.00	110.00	110.00	100.00%	0.00	0.00	110.00	100.00%	100.00%	0.00	0.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,700.00	2,866.00	2,866.00	1,774.95	67.38	1,707.33	1,774.95	61.93%	0.00	0.00	1,774.95	61.93%	61.93%	1,091.05	1,091.05
SERVICIOS NO PERSONALES	1,068,504.00	956,434.00	956,434.00	769,948.60	25,256.93	737,575.63	762,832.56	79.76%	24,751.76	37,189.23	831,889.59	80.50%	86.98%	149,296.17	124,544.41
DE EDIFICIOS Y LOCALES	300,000.00	240,000.00	240,000.00	182,745.36	0.00	182,745.36	182,745.36	76.14%	20,019.36	0.00	202,764.72	76.14%	84.49%	57,254.64	37,235.28
DE EQUIPO DE OFICINA	4,400.00	5,350.00	5,350.00	2,709.03	0.00	2,709.00	2,709.00	50.64%	0.00	0.00	2,709.03	50.64%	50.64%	2,640.97	2,640.97
EQUIPO DE TRANSPORTE	10,000.00	1,500.00	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	1,500.00
OTROS ALQUILERES	86,310.00	25,209.00	25,209.00	22,333.98	428.00	15,485.98	15,913.98	63.13%	0.00	0.00	22,333.98	88.60%	88.60%	2,875.02	2,875.02
ASEO	500.00	500.00	500.00	360.00	0.00	360.00	360.00	72.00%	0.00	0.00	360.00	72.00%	72.00%	140.00	140.00
ENERGÍA ELÉCTRICA	62,000.00	57,462.00	57,462.00	52,093.15	4,177.66	47,915.49	52,093.15	90.66%	0.00	0.00	52,093.15	90.66%	90.66%	5,368.85	5,368.85
TELECOMUNICACIONES	4,500.00	4,355.00	4,355.00	103.02	8.54	94.48	103.02	2.27%	0.00	0.00	103.02	2.27%	2.37%	4,251.97	4,251.97
SERVICIO DE TRANSMISIÓN DE DATOS	27,500.00	40,560.00	40,560.00	40,558.16	98.56	40,459.60	40,558.16	100.00%	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	11,240.66	64.21	11,176.32	11,240.53	74.94%	0.00	0.00	11,240.66	74.94%	74.94%	3,759.34	3,759.34
IMPRESIÓN, ENCUADERNACIÓN Y OTROS	17,470.00	6,841.00	6,841.00	4,695.48	419.44	4,276.04	4,695.48	68.64%	0.00	0.00	4,695.48	68.64%	68.64%	2,145.52	2,145.52
ANUNCIOS Y AVISOS	2,500.00	1,500.00	1,500.00	918.96	21.88	897.08	918.96	61.26%	0.00	0.00	918.96	61.26%	61.26%	581.04	581.04
PROMOCIÓN Y PUBLICIDAD	10,000.00	15,400.00	15,400.00	15,311.02	0.00	15,311.02	15,311.02	99.42%	0.00	0.00	15,311.02	99.42%	99.42%	88.98	88.98
VIÁTICOS DENTRO DEL PAÍS	18,000.00	24,800.00	24,800.00	18,561.00	0.00	18,561.00	18,561.00	74.84%	0.00	0.00	18,561.00	74.84%	74.88%	6,229.00	6,229.00
VIÁTICOS EN EL EXTERIOR	35,000.00	70,800.00	70,800.00	69,300.00	0.00	69,300.00	69,300.00	97.88%	0.00	0.00	69,300.00	97.88%	97.88%	1,500.00	1,500.00
VIÁTICOS A OTRAS PERSONAS	1,000.00	316.00	316.00	316.00	0.00	316.00	316.00	100.00%	0.00	0.00	316.00	100.00%	100.00%	0.00	0.00
TRANSPORTE DENTRO DEL PAÍS	12,000.00	16,100.00	16,100.00	11,551.27	148.00	11,403.27	11,551.27	71.75%	0.00	0.00	11,551.27	71.75%	71.75%	4,548.73	4,548.73
TRANSPORTE DE O PARA EL EXTERIOR	20,000.00	51,000.00	51,000.00	38,869.36	0.00	38,869.36	38,869.36	76.21%	0.00	0.00	38,869.36	76.21%	76.21%	12,130.64	12,130.64
TRANSPORTE DE OTRAS PERSONAS	4,500.00	4,260.00	4,260.00	4,254.50	0.00	4,254.50	4,254.50	99.87%	0.00	0.00	4,254.50	99.87%	99.87%	5.50	5.50
TRANSPORTE DE BIENES	5,000.00	710.00	710.00	500.00	7.00	493.00	500.00	70.42%	0.00	0.00	500.00	70.42%	70.42%	210.00	210.00
COMISIONES Y GASTOS BANCARIOS	1,000.00	1,850.00	1,850.00	1,562.80	0.00	1,562.80	1,562.80	84.48%	0.00	0.00	1,562.80	84.48%	84.48%	287.20	287.20
GASTOS DE SEGUROS	8,500.00	12,149.00	12,149.00	11,134.71	560.00	10,574.71	11,134.71	91.65%	0.00	0.00	11,134.71	91.65%	91.65%	1,014.29	1,014.29
SERVICIOS COMERCIALES	80,917.00	235,691.00	235,691.00	183,671.20	13,408.16	170,118.94	183,527.10	77.87%	0.00	37,059.39	220,730.59	77.93%	93.65%	14,960.41	14,960.41
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	77,607.00	77,607.00	66,076.52	1,926.83	63,938.19	65,865.02	84.87%	0.00	119.84	66,196.36	85.14%	85.30%	11,410.64	11,410.64
MANT. Y REP. DE EDIFICIOS	23,000.00	5,192.00	5,192.00	0.00	0.00	0.00	0.00	0.00%	4,732.40	0.00	4,732.40	0.00%	91.15%	5,192.00	459.60
MANT. Y REP. DE MAQUINARIAS Y OTROS	60,000.00	15,550.00	15,550.00	12,380.91	2,451.18	9,705.02	12,156.20	78.17%	0.00	0.00	12,380.91	79.62%	79.62%	3,169.09	3,169.09

MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	19,551.00	19,551.00	11,526.63	1,537.47	9,989.16	11,526.63	58.96%	0.00	0.00	11,526.63	58.96%	58.96%	8,024.37	8,024.37
OTROS MANTENIMIENTOS Y REPARACIONES	30,000.00	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
SERVICIOS BÁSICOS	0.00	4,628.00	4,628.00	4,627.98	0.00	4,627.98	4,627.98	100.00%	0.00	0.00	4,627.98	100.00%	100.00%	0.02	0.02
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	2,141.00	2,141.00	2,135.41	0.00	2,019.85	2,019.85	94.34%	0.00	0.00	2,135.41	99.74%	99.74%	5.59	5.59
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	184,389.00	184,389.00	137,725.57	5,023.09	131,477.02	136,500.11	74.03%	0.00	8.06	137,733.63	74.69%	74.70%	46,655.37	46,655.37
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	18,170.00	18,170.00	13,526.49	458.10	12,868.39	13,526.49	73.34%	0.00	8.06	13,534.55	73.34%	73.39%	4,835.45	4,835.45
BEBIDAS	7,000.00	5,740.00	5,740.00	4,816.07	750.55	4,065.52	4,816.07	83.90%	0.00	0.00	4,816.07	83.90%	83.90%	923.93	923.93
CAZADO	1,000.00	2,000.00	2,000.00	1,510.24	0.00	1,510.24	1,510.24	75.51%	0.00	0.00	1,510.24	75.51%	75.51%	489.76	489.76
PRENDAS DE VESTIR	12,000.00	32,900.00	32,900.00	32,484.28	5.35	32,478.93	32,484.28	98.74%	0.00	0.00	32,484.28	98.74%	98.74%	415.72	415.72
DIÉSEL	23,000.00	18,000.00	18,000.00	13,438.64	854.40	12,584.24	13,438.64	74.66%	0.00	0.00	13,438.64	74.66%	74.66%	4,561.36	4,561.36
GASOLINA	27,000.00	5,346.00	5,346.00	2,730.90	40.74	2,690.16	2,730.90	51.08%	0.00	0.00	2,730.90	51.08%	51.08%	2,615.10	2,615.10
LUBRICANTES	1,000.00	1,000.00	1,000.00	149.80	0.00	111.28	111.28	11.13%	0.00	0.00	149.80	14.98%	14.98%	850.20	850.20
IMPRESOS	24,000.00	3,671.00	3,671.00	1,170.80	0.00	1,170.80	1,170.80	31.89%	0.00	0.00	1,170.80	31.89%	31.89%	2,500.20	2,500.20
PAPELERÍA	31,000.00	11,806.00	11,806.00	10,408.89	1,014.36	9,394.53	10,408.89	88.17%	0.00	0.00	10,408.89	88.17%	88.17%	1,397.11	1,397.11
OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	1,500.00	1,500.00	1,359.76	0.00	431.76	431.76	28.78%	0.00	0.00	1,359.76	90.65%	90.65%	140.24	140.24
INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	2,500.00	2,500.00	1,354.58	13.90	1,340.68	1,354.58	54.18%	0.00	0.00	1,354.58	54.18%	54.18%	1,145.42	1,145.42
PINTURAS, COLORANTES Y TINTES	2,000.00	889.00	889.00	888.06	0.00	888.06	888.06	99.89%	0.00	0.00	888.06	99.89%	99.89%	0.94	0.94
PRODUCTOS MEDICINALES Y FARMACÉUTICOS	0.00	75.00	75.00	36.25	0.00	36.25	36.25	48.33%	0.00	0.00	36.25	48.33%	48.33%	38.75	38.75
OTROS PRODUCTOS QUÍMICOS	11,000.00	2,275.00	2,275.00	244.42	35.16	209.26	244.42	10.74%	0.00	0.00	244.42	10.74%	10.74%	2,030.58	2,030.58
MATERIAL DE FONTANERÍA	0.00	225.00	225.00	23.53	0.00	23.53	23.53	10.46%	0.00	0.00	23.53	10.46%	10.46%	201.47	201.47
MATERIAL ELÉCTRICO	9,000.00	2,200.00	2,200.00	1,516.45	34.23	1,482.22	1,516.45	68.93%	0.00	0.00	1,516.45	68.93%	68.93%	683.55	683.55
MATERIAL METÁLICO	500.00	100.00	100.00	4.76	0.00	4.76	4.76	4.76%	0.00	0.00	4.76	4.76%	4.76%	95.24	95.24
OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	900.00	900.00	100.78	0.00	100.78	100.78	11.20%	0.00	0.00	100.78	11.20%	11.20%	799.22	799.22
herramientas e instrumentos	2,000.00	1,000.00	1,000.00	476.49	0.00	476.49	476.49	47.65%	0.00	0.00	476.49	47.65%	47.65%	523.51	523.51
MATERIAL Y ARTÍCULOS DE SEGURIDAD	2,000.00	1,515.00	1,515.00	1,514.05	0.00	1,514.05	1,514.05	99.94%	0.00	0.00	1,514.05	99.94%	99.94%	0.95	0.95
MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,000.00	7,000.00	7,000.00	3,837.32	0.00	3,837.32	3,837.32	54.82%	0.00	0.00	3,837.32	54.82%	54.82%	3,162.68	3,162.68
OTROS PRODUCTOS VARIOS	28,000.00	15,000.00	15,000.00	11,378.96	156.79	11,222.17	11,378.96	75.86%	0.00	0.00	11,378.96	75.86%	75.86%	3,621.04	3,621.04
ÚTILES DE COCINA Y COMEDOR	3,500.00	1,500.00	1,500.00	802.02	0.00	802.02	802.02	53.47%	0.00	0.00	802.02	53.47%	53.47%	697.98	697.98
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	7,000.00	7,000.00	6,122.30	0.00	6,122.30	6,122.30	87.46%	0.00	0.00	6,122.30	87.46%	87.46%	877.70	877.70
ÚTILES Y MAT. MÉDICOS, DE LAB. Y ÚTILES Y MATERIALES DE OFICINA	0.00	50.00	50.00	18.53	0.00	18.53	18.53	37.06%	0.00	0.00	18.53	37.06%	37.06%	31.47	31.47
OTROS ÚTILES Y MATERIALES	37,000.00	19,300.00	19,300.00	16,557.71	852.77	15,553.00	16,405.77	85.45%	0.00	0.00	16,557.71	86.24%	86.24%	2,642.90	2,642.90
REPUESTOS	25,000.00	10,885.00	10,885.00	2,841.46	0.00	2,841.46	2,841.46	28.75%	0.00	0.00	2,841.46	28.75%	28.75%	7,043.54	7,043.54
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	452,009.00	452,009.00	168,744.04	81,004.54	86,742.26	167,746.80	37.11%	0.00	203,000.00	371,744.04	37.33%	82.24%	80,264.96	80,264.96
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	2,073.00	2,073.00	1,959.58	0.00	1,959.58	1,959.58	94.53%	0.00	0.00	1,959.58	94.53%	94.53%	113.42	113.42
TERRESTRE	70,000.00	106,202.00	106,202.00	106,201.08	81,004.54	25,196.54	106,201.08	100.00%	0.00	0.00	106,201.08	100.00%	100.00%	0.92	0.92
EQUIPO EDUCACIONAL Y RECREATIVO	7,000.00	4,813.00	4,813.00	4,812.91	0.00	4,812.91	4,812.91	100.00%	0.00	0.00	4,812.91	100.00%	100.00%	0.09	0.09
MOBILIARIO	15,000.00	193,972.00	193,972.00	4,712.26	0.00	4,712.26	4,712.26	2.43%	0.00	120,000.00	124,712.26	2.43%	64.29%	69,259.74	69,259.74
MAQUINARIA Y EQUIPOS VARIOS	3,000.00	4,715.00	4,715.00	4,650.74	0.00	4,650.74	4,650.74	98.64%	0.00	0.00	4,650.74	98.64%	98.64%	64.26	64.26
EQUIPO DE COMPUTACIÓN	100,000.00	140,234.00	140,234.00	46,407.47	0.00	45,410.23	45,410.23	32.38%	0.00	83,000.00	129,407.47	33.09%	92.28%	10,826.53	10,826.53
TRANSFERENCIAS CORRIENTES	108,500.00	82,025.00	82,025.00	72,894.21	7,351.80	62,632.41	69,984.21	0.00	0.02	480.00	73,374.23	0.00	0.00	8,650.79	8,650.79
INDEMNIZACIONES LABORALES	28,000.00	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	80,000.00	81,525.00	81,525.00	72,394.21	7,351.80	62,132.41	69,484.21	0.00%	0.02	480.00	72,874.23	0.00%	0.00%	8,650.79	8,650.79
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