

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero a octubre 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)	(h)=(e/f)*100	(i)	(j)	(k)=(d+i+j)	(l)=(k/g)*100	(m)=(l/h)*100	(n)=(g-k)	(o)=(b-c)
	a la fecha														
Total	3,930,642.00	3,930,642.00	3,689,433.00	2,806,203.49	186,256.14	2,377,650.22	2,563,906.36	69.49%	55,209.34	540,672.66	3,402,085.49	76.06%	86.55%	342,556.85	528,556.51
SERVICIOS PERSONALES	2,205,568.00	2,255,785.00	2,067,397.00	1,788,665.10	96,000.22	1,692,664.88	1,788,665.10	86.52%	0.00	0.00	1,788,665.10	86.52%	79.29%	278,731.90	467,119.90
PERSONAL FIJO	1,653,360.00	1,743,801.00	1,606,021.00	1,391,032.00	69,460.00	1,321,572.00	1,391,032.00	86.61%	0.00	0.00	1,391,032.00	86.61%	79.77%	214,989.00	352,769.00
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 FIJOS	138,000.00	138,000.00	126,500.00	114,250.00	0.00	114,250.00	114,250.00	90.32%	0.00	0.00	114,250.00	90.32%	82.79%	12,250.00	23,750.00
SOBRETIEPO	0.00	5,496.00	5,496.00	3,994.02	500.01	3,494.01	3,994.02	72.67%	0.00	0.00	3,994.02	72.67%	72.67%	1,501.98	1,501.98
XIII MES	45,514.00	49,914.00	34,744.00	30,304.49	0.00	30,304.49	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	224,099.00	188,144.11	19,414.99	168,729.12	188,144.11	83.96%	0.00	0.00	188,144.11	83.96%	77.32%	35,954.89	55,198.89
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	24,937.00	20,925.40	2,191.83	18,733.57	20,925.40	83.91%	0.00	0.00	20,925.40	83.91%	77.30%	4,011.60	6,145.60
CUOTA PATRONAL DE RIESGO PROFESIONAL	25,611.00	28,361.00	26,227.00	22,639.15	2,375.58	20,263.57	22,639.15	86.32%	0.00	0.00	22,639.15	86.32%	79.82%	3,587.85	5,721.85
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	4,988.00	4,086.83	430.47	3,656.36	4,086.83	81.93%	0.00	0.00	4,086.83	81.93%	75.49%	901.17	1,327.17
SUELDOS	17,000.00	7,988.00	7,988.00	7,986.50	1,408.33	6,578.17	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	219.04	1,555.94	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	941,784.00	888,963.00	663,082.80	67,834.12	475,362.54	543,196.66	61.10%	55,209.32	162,775.74	881,067.86	74.59%	93.55%	63,104.46	60,716.14
DE EDIFICIOS Y LOCALES	300,000.00	240,000.00	196,196.00	152,287.80	0.00	137,059.02	137,059.02	69.86%	50,476.92	0.00	202,764.72	77.62%	84.49%	43,908.20	37,235.28
DE EQUIPO DE OFICINA	4,400.00	5,350.00	5,350.00	2,709.03	0.00	2,438.10	2,438.10	45.57%	0.00	2,640.00	5,349.03	50.64%	99.98%	0.97	0.97
DE EQUIPO DE TRANSPORTE	10,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,500.00	100.00%	100.00%	0.00	0.00
OTROS ALQUILERES	86,310.00	25,209.00	25,209.00	21,075.79	4,152.67	9,850.42	14,003.09	55.55%	0.00	4,133.00	25,209.79	83.60%	100.00%	0.21	0.21
ASEO	500.00	500.00	500.00	360.00	0.00	240.00	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	51,826.00	43,121.83	0.00	43,121.83	43,121.83	85.21%	0.00	0.00	43,121.83	83.21%	75.04%	8,704.17	14,340.17
TELECOMUNICACIONES	4,500.00	4,355.00	4,130.00	103.03	0.00	77.30	77.30	1.87%	0.00	0.00	103.03	2.49%	2.37%	4,026.97	4,251.97
SERVICIO DE TRANSMISIÓN DE DATOS	27,500.00	40,560.00	40,560.00	40,558.16	0.00	29,625.88	29,625.88	73.04%	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	8,377.92	8,377.92	55.85%	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	6,841.00	4,276.04	280.34	1,122.75	1,403.09	20.51%	0.00	2,555.00	6,831.04	62.51%	99.85%	9.96	9.96
ANUNCIOS Y AVISOS	2,500.00	1,500.00	1,500.00	831.44	0.00	831.44	831.44	55.43%	0.00	571.00	1,402.44	55.43%	93.50%	97.56	97.56
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	24,800.00	24,800.00	22,878.00	4,353.00	18,525.00	22,878.00	92.25%	0.00	1,909.00	24,787.00	92.25%	99.95%	13.00	13.00
VIÁTICOS EN EL EXTERIOR	35,000.00	66,000.00	66,000.00	53,500.00	8,400.00	45,100.00	53,500.00	81.06%	0.00	12,500.00	66,000.00	81.06%	100.00%	0.00	0.00
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	9,724.47	305.00	8,834.27	9,724.47	56.77%	0.00	6,003.00	15,727.47	60.40%	97.69%	372.53	372.53
TRANSPORTE DE O PARA EL EXTERIOR	20,000.00	46,000.00	46,000.00	20,872.16	2,476.00	16,886.36	19,362.36	42.09%	0.00	25,127.00	45,999.16	45.37%	100.00%	0.84	0.84
TRANSPORTE DE OTRAS PERSONAS	4,500.00	4,260.00	4,260.00	4,254.50	4,244.50	10.00	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	397.00	76.75	295.25	372.00	52.39%	0.00	270.00	667.00	55.92%	93.94%	43.00	43.00
COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	1,000.00	620.00	25.00	595.00	620.00	62.00%	0.00	380.00	1,000.00	62.00%	100.00%	0.00	0.00
GASTOS DE SEGUROS	8,500.00	12,149.00	12,149.00	10,159.81	0.00	10,019.81	10,019.81	82.47%	0.00	1,988.90	12,148.71	83.63%	100.00%	0.29	0.29
SERVICIOS COMERCIALES	80,917.00	235,691.00	235,691.00	154,812.25	34,124.10	78,983.39	113,107.49	47.99%	0.00	80,876.00	235,688.25	65.88%	100.00%	2.75	2.75
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	75,607.00	75,607.00	63,870.84	9,396.76	30,118.95	39,515.71	52.26%	0.00	11,619.84	75,490.78	84.88%	99.85%	116.22	116.22
MANT. Y REP. DE EDIFICIOS	23,000.00	5,192.00	2,036.00	0.00	0.00	0.00	0.00	0.00%	4,732.40	372.00	5,104.40	0.00%	98.31%	1,664.00	87.60
MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	60,000.00	15,580.00	15,580.00	11,805.05	0.00	5,885.52	5,885.52	35.92%	0.00	3,744.00	15,549.05	75.92%	99.99%	0.95	0.95

MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	17,551.00	17,551.00	9,547.13	0.00	5,402.20	5,402.20	30.78%	0.00	8,000.00	17,547.13	54.40%	99.98%	3.87	3.87
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	4,537.98	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	2,141.00	2,141.00	2,071.21	0.00	1,955.65	1,955.65	91.34%	0.00	0.00	2,071.21	96.74%	96.74%	69.79	69.79
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	125,525.73	15,776.16	105,216.10	120,992.26	65.62%	0.00	58,152.19	183,677.92	68.08%	99.61%	711.08	711.08
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	18,170.00	18,170.00	11,269.21	323.96	10,945.25	11,269.21	62.02%	0.00	6,894.58	18,163.79	62.02%	99.97%	6.21	6.21
BEBIDAS	7,000.00	5,740.00	5,740.00	3,776.53	268.65	3,507.88	3,776.53	65.79%	0.00	1,904.00	5,680.53	65.79%	98.96%	59.47	59.47
CALZADO	1,000.00	2,000.00	2,000.00	1,510.24	795.61	714.63	1,510.24	75.51%	0.00	488.00	1,998.24	75.51%	99.91%	1.76	1.76
PRENDAS DE VESTIR	12,000.00	32,900.00	32,900.00	32,125.83	8,592.75	22,761.91	31,354.66	95.30%	0.00	773.00	32,898.83	97.65%	100.00%	1.17	1.17
DIESEL	23,000.00	18,000.00	18,000.00	11,358.62	0.00	11,358.62	11,358.62	63.10%	0.00	6,641.00	17,999.62	63.10%	100.00%	0.38	0.38
GAOLINA	27,000.00	5,346.00	5,346.00	2,554.80	0.00	2,554.80	47,799.00	0.00	0.00	2,791.00	5,345.80	47.79%	100.00%	0.20	0.20
LUBRICANTES	1,000.00	1,000.00	1,000.00	149.80	0.00	111.28	111.28	11.13%	0.00	808.00	957.80	14.98%	95.78%	42.20	42.20
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	2,500.00	3,670.80	31.89%	99.99%	0.20	0.20
PAPELERÍA	31,000.00	11,806.00	11,806.00	9,030.73	1,029.67	7,439.30	8,468.97	71.73%	0.00	2,773.16	11,803.89	76.49%	99.98%	2.11	2.11
OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	1,500.00	1,500.00	1,341.46	0.00	413.46	413.46	27.56%	0.00	158.00	1,499.46	89.43%	99.96%	0.54	0.54
INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	2,500.00	2,500.00	1,333.74	313.72	1,020.02	1,333.74	53.35%	0.00	1,163.00	2,496.74	53.35%	99.87%	3.26	3.26
PINTURAS, COLORANTES Y TINTES	2,000.00	889.00	889.00	888.06	0.00	299.56	299.56	33.70%	0.00	0.00	888.06	99.89%	99.89%	0.94	0.94
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	2,275.00	1,779.92	0.00	1,779.92	1,779.92	7.82%	0.00	1,955.00	2,132.92	7.82%	93.75%	142.08	142.08
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	2,200.00	2,200.00	1,418.24	34.23	1,384.01	1,418.24	64.47%	0.00	777.00	2,195.24	64.47%	99.78%	4.76	4.76
MATERIAL METÁLICO	500.00	100.00	100.00	4.76	0.00	4.76	4.76	4.76%	0.00	25.00	29.76	4.76%	29.76%	70.24	70.24
OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	900.00	900.00	100.78	0.00	100.78	11,209.00	0.00	0.00	795.00	895.78	11.20%	99.53%	4.22	4.22
HERRAMIENTAS E INSTRUMENTOS	2,000.00	1,000.00	1,000.00	476.49	0.00	476.49	476.49	47.65%	0.00	520.00	996.49	47.65%	99.65%	3.51	3.51
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	3,452.27	723.13	2,729.14	3,452.27	49.32%	0.00	3,547.00	6,999.27	49.32%	99.99%	0.73	0.73
OTROS PRODUCTOS VARIOS	28,000.00	15,000.00	15,000.00	10,463.51	2,715.33	7,373.68	10,089.01	67.26%	0.00	4,535.00	14,998.51	69.76%	99.99%	1.49	1.49
ÚTILES DE COCINA Y COMEDOR	3,500.00	1,500.00	1,500.00	770.56	101.01	669.55	770.56	51.37%	0.00	460.00	1,230.56	51.37%	82.04%	269.44	269.44
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	7,000.00	7,000.00	5,996.26	0.00	5,996.26	5,996.26	85.66%	0.00	1,002.00	6,998.26	85.66%	99.98%	1.74	1.74
ÚTILES Y MATERIAL MEDICINOS, 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 OBRERA	37,000.00	19,700.00	19,700.00	14,431.65	107.70	14,133.95	14,241.65	74.18%	0.00	4,693.00	19,124.65	75.16%	99.61%	75.38	75.38
OTROS ÚTILES Y MATERIALES	35,000.00	9,885.00	9,885.00	2,333.85	0.00	1,870.45	1,870.45	18.92%	0.00	7,540.45	9,874.30	23.61%	99.89%	10.70	10.70
REPUESTOS	25,000.00	10,000.00	10,000.00	4,858.17	770.40	3,470.15	4,240.55	42.41%	0.00	5,140.00	9,998.17	48.58%	99.98%	1.83	1.83
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	471,659.00	471,659.00	168,635.65	5,054.24	68,565.69	73,619.93	15.61%	0.00	303,014.73	471,659.38	35.75%	100.00%	8.62	8.62
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	2,073.00	2,073.00	1,959.58	0.00	1,467.40	1,467.40	70.79%	0.00	113.00	2,072.58	94.53%	99.98%	0.42	0.42
TERRESTRE	70,000.00	106,202.00	106,202.00	106,201.08	0.00	25,196.54	25,196.54	23.73%	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	47,132.26	97.40	3,793.55	3,890.95	2.01%	0.00	189,258.00	193,970.26	2.43%	100.00%	1.74	1.74
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	63.00	4,713.74	98.64%	99.97%	1.26	1.26
EQUIPO DE COMPUTACIÓN	100,000.00	159,884.00	159,884.00	46,299.08	4,956.84	28,644.55	33,601.39	21.02%	0.00	113,580.73	159,879.81	28.96%	100.00%	4.19	4.19
TRANSFERENCIAS CORRIENTES	108,500.00	77,025.00	77,025.00	60,294.21	1,591.40	35,841.01	37,432.41	0.00	0.00	16,730.00	77,024.23	0.00	0.00	0.79	0.77
INDENIZACIONES 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	76,525.00	76,525.00	59,794.21	1,591.40	35,341.01	36,932.41	0.00%	0.02	16,730.00	76,524.23	0.00%	0.00%	0.79	0.77
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
BCAS 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