

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero a marzo 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)=(c-d-j)	(ñ)=(b-k)
Total	3,930,642.00	3,930,642.00	1,477,460.00	852,165.83	140,493.89	518,926.83	659,420.72	44.63%	63,524.74	231,729.65	1,147,420.22	57.68%	29.19%	393,564.52	2,783,221.78
SERVICIOS PERSONALES	2,205,568.00	2,325,405.00	859,249.00	531,386.65	101,305.11	430,081.54	531,386.65	61.84%	0.00	350.55	531,737.20	61.84%	22.87%	327,511.80	1,793,667.80
PERSONAL FIJO	1,653,360.00	1,750,660.00	648,420.00	403,840.00	69,460.00	334,380.00	403,840.00	62.28%	0.00	0.00	403,840.00	62.28%	23.07%	244,580.00	1,346,820.00
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	54,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	18,000.00	54,000.00
GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	138,000.00	46,000.00	34,500.00	0.00	34,500.00	34,500.00	75.00%	0.00	0.00	34,500.00	75.00%	25.00%	11,500.00	103,500.00
SOBRETIEMPO	0.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00%	0.00	304.17	304.17	0.00%	53.36%	265.83	265.83
XIII MES	45,514.00	49,914.00	19,573.00	14,849.73	0.00	14,849.73	14,849.73	75.87%	0.00	0.00	14,849.73	75.87%	29.75%	4,723.27	35,064.27
CUOTA PATRONAL DE SEGURO SOCIAL	230,950.00	243,343.00	89,386.00	55,293.03	18,103.06	37,189.97	55,293.03	61.86%	0.00	37.26	55,330.29	61.86%	22.74%	34,055.71	188,012.71
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	9,996.00	6,057.60	2,044.20	4,013.40	6,057.60	60.60%	0.00	4.56	6,062.16	60.60%	22.39%	3,933.84	21,008.84
CUOTA PATRONAL DE RIESGO	25,611.00	27,071.00	9,996.00	6,575.10	2,216.70	4,358.40	6,575.10	65.78%	0.00	4.56	6,579.66	65.78%	24.31%	3,416.34	20,491.34
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	2,006.00	1,189.02	398.98	790.04	1,189.02	59.27%	0.00	0.00	1,189.02	59.27%	21.96%	816.98	4,224.98
SUELDOS	17,000.00	17,000.00	9,170.00	5,800.00	5,800.00	0.00	5,800.00	63.25%	0.00	0.00	5,800.00	63.25%	34.12%	3,370.00	11,200.00
GASTOS DE REPRESENTACIÓN FIJO	7,000.00	7,000.00	2,336.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	2,336.00	7,000.00
SOBRETIEMPO	0.00	1,962.00	1,962.00	1,959.59	1,959.59	0.00	1,959.59	99.88%	0.00	0.00	1,959.59	99.88%	99.88%	2.41	2.41
XIII MES	700.00	700.00	234.00	110.00	110.00	0.00	110.00	47.01%	0.00	0.00	110.00	47.01%	15.71%	124.00	590.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,700.00	2,700.00	1,600.00	1,212.58	1,212.58	0.00	1,212.58	75.79%	0.00	0.00	1,212.58	75.79%	44.91%	387.42	1,487.42
SERVICIOS NO PERSONALES	1,068,504.00	1,007,420.00	367,836.00	222,495.66	23,273.91	59,596.33	82,870.24	22.53%	61,259.19	88,986.49	372,741.34	60.49%	37.00%	56,353.85	634,678.66
DE EDIFICIOS Y LOCALES	300,000.00	300,000.00	75,000.00	45,686.34	1,209.10	2,418.20	3,627.30	4.84%	52,940.94	0.00	98,627.28	60.92%	32.88%	29,313.66	201,372.72
DE EQUIPO DE OFICINA	4,400.00	5,350.00	2,710.00	2,709.03	0.00	541.80	541.80	19.99%	0.00	0.00	2,709.03	99.96%	50.64%	0.97	2,640.97
DE EQUIPO DE TRANSPORTE	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	0.00	0.00	0.00	#¡DIV/0!	0.00%	0.00	6,000.00
OTROS ALQUILERES	86,310.00	61,734.00	9,948.00	7,200.03	0.00	2,125.02	2,125.02	21.36%	1,040.04	2,724.00	10,964.07	72.38%	17.76%	23.97	50,769.93
ASEO	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	12,374.00	9,472.64	4,949.64	4,523.00	9,472.64	76.55%	0.00	0.00	9,472.64	76.55%	16.49%	2,901.36	47,989.36
TELECOMUNICACIONES	4,500.00	4,355.00	1,655.00	103.03	0.00	0.00	0.00	0.00%	0.00	0.00	103.03	6.23%	2.37%	1,551.97	4,251.97
SERVICIO DE TRANSMISIÓN DE DATOS	27,500.00	40,045.00	40,045.00	40,044.56	0.00	3,014.16	3,014.16	7.53%	0.00	0.00	40,044.56	100.00%	100.00%	0.44	0.44
SERVICIO DE TELEFONÍA CELULAR	15,000.00	15,000.00	15,000.00	11,170.68	0.00	1,203.69	1,203.69	8.02%	0.00	0.00	11,170.68	74.47%	74.47%	3,829.32	3,829.32
IMPRESIÓN, ENCUADERNACIÓN Y OTROS	17,470.00	17,470.00	6,988.00	182.22	0.00	182.22	182.22	2.61%	0.00	5,594.00	5,776.22	2.61%	33.06%	1,211.78	11,693.78

ANUNCIOS Y AVISOS	2,500.00	2,500.00	1,000.00	415.72	65.64	350.08	415.72	41.57%	0.00	584.00	999.72	41.57%	39.99%	0.28	1,500.28
PROMOCIÓN Y PUBLICIDAD	10,000.00	10,000.00	4,000.00	912.92	0.00	912.92	912.92	22.82%	0.00	3,087.00	3,999.92	22.82%	40.00%	0.08	6,000.08
VIÁTICOS DENTRO DEL PAÍS	18,000.00	20,000.00	15,100.00	9,644.00	4,156.00	5,488.00	9,644.00	63.87%	0.00	5,442.00	15,086.00	63.87%	75.43%	14.00	4,914.00
VIÁTICOS EN EL EXTERIOR	35,000.00	35,000.00	25,600.00	23,900.00	6,300.00	17,600.00	23,900.00	93.36%	0.00	1,700.00	25,600.00	93.36%	73.14%	0.00	9,400.00
VIÁTICOS A OTRAS PERSONAS	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	0.00	0.00	0.00	#¡DIV/0!	0.00%	0.00	600.00
TRANSPORTE DENTRO DEL PAÍS	12,000.00	12,000.00	4,800.00	3,069.72	732.45	2,237.50	2,969.95	61.87%	0.00	1,674.00	4,743.72	63.95%	39.53%	56.28	7,256.28
TRANSPORTE DE O PARA EL EXTERIOR	20,000.00	20,000.00	14,000.00	10,087.20	0.00	6,242.70	6,242.70	44.59%	0.00	3,912.00	13,999.20	72.05%	70.00%	0.80	6,000.80
TRANSPORTE DE OTRAS PERSONAS	4,500.00	4,500.00	1,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,800.00	4,500.00
TRANSPORTE DE BIENES	5,000.00	5,000.00	2,000.00	120.00	32.00	88.00	120.00	6.00%	0.00	1,000.00	1,120.00	6.00%	22.40%	880.00	3,880.00
COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	400.00	105.00	0.00	105.00	105.00	26.25%	0.00	135.00	240.00	26.25%	24.00%	160.00	760.00
GASTOS DE SEGUROS	8,500.00	7,315.00	7,315.00	6,878.34	640.00	0.00	640.00	8.75%	0.00	435.00	7,313.34	94.03%	99.98%	1.66	1.66
SERVICIOS COMERCIALES	80,917.00	82,917.00	34,372.00	15,846.84	514.94	1,253.25	1,768.19	5.14%	0.00	18,246.00	34,092.84	46.10%	41.12%	279.16	48,824.16
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	129,407.00	45,764.00	17,813.02	3,313.14	4,240.79	7,553.93	16.51%	5,069.77	26,291.10	49,173.89	38.92%	38.00%	1,659.88	80,233.11
MANT. Y REP. DE EDIFICIOS	23,000.00	23,000.00	9,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	9,200.00	23,000.00
MANT. Y REP. DE MAQUINARIAS Y OTROS	60,000.00	54,800.00	18,800.00	8,452.04	256.80	503.97	760.77	4.05%	0.00	7,933.00	16,385.04	44.96%	29.90%	2,414.96	38,414.96
MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	63,600.00	9,600.00	1,656.30	1,104.20	0.00	1,104.20	11.50%	2,208.44	7,929.39	11,794.13	17.25%	18.54%	14.31	51,805.87
OTROS MANTENIMIENTOS Y REPARACIONES	30,000.00	20,889.00	2,889.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,300.00	2,300.00	0.00%	11.01%	589.00	18,589.00
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	180.00	180.00	179.60	0.00	179.60	179.60	99.78%	0.00	0.00	179.60	99.78%	99.78%	0.40	0.40
SERVICIOS COMERCIALES Y FINANCIEROS	0.00	1,946.00	1,946.00	1,726.57	0.00	1,726.57	1,726.57	88.72%	0.00	0.00	1,726.57	88.72%	88.72%	219.43	219.43
MANTENIMIENTO Y REPARACIÓN	0.00	200.00	200.00	200.00	0.00	100.00	100.00	50.00%	0.00	0.00	200.00	100.00%	100.00%	0.00	0.00
MATERIALES Y SUMINISTROS	352,070.00	341,377.00	134,335.00	47,718.39	13,821.23	17,973.03	31,794.26	23.67%	0.00	81,194.61	128,913.00	35.52%	37.76%	5,422.00	212,464.00
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	41,070.00	16,428.00	2,023.83	430.71	1,307.63	1,738.34	10.58%	0.00	14,400.00	16,423.83	12.32%	39.99%	4.17	24,646.17
BEBIDAS	7,000.00	7,000.00	3,800.00	2,017.48	233.49	418.99	652.48	17.17%	0.00	1,390.00	3,407.48	53.09%	48.68%	392.52	3,592.52
CALZADO	1,000.00	1,800.00	1,200.00	769.55	0.00	69.55	69.55	5.80%	0.00	430.00	1,199.55	64.13%	66.64%	0.45	600.45
PRENDAS DE VESTIR	12,000.00	21,000.00	13,800.00	12,779.71	1,122.00	0.00	1,122.00	8.13%	0.00	1,020.00	13,799.71	92.61%	65.71%	0.29	7,200.29
DIÉSEL	23,000.00	23,000.00	9,200.00	2,906.35	2,906.35	0.00	2,906.35	31.59%	0.00	6,293.00	9,199.35	31.59%	40.00%	0.65	13,800.65
GASOLINA	27,000.00	25,346.00	9,146.00	608.95	608.95	0.00	608.95	6.66%	0.00	8,535.00	9,143.95	6.66%	36.08%	2.05	16,202.05
LUBRICANTES	1,000.00	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%	20.00%	200.00	800.00
IMPRESOS	24,000.00	22,850.00	8,450.00	1,070.19	0.00	963.23	963.23	11.40%	0.00	6,350.00	7,420.19	12.66%	32.47%	1,029.81	15,429.81
PAPELERÍA	31,000.00	28,000.00	9,400.00	2,508.99	0.00	1,477.51	1,477.51	15.72%	0.00	6,680.00	9,188.99	26.69%	32.82%	211.01	18,811.01
OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	3,000.00	1,200.00	144.45	35.95	12.20	48.15	4.01%	0.00	787.00	931.45	12.04%	31.05%	268.55	2,068.55

INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	7,000.00	2,800.00	202.23	0.00	202.23	202.23	7.22%	0.00	2,198.00	2,400.23	7.22%	34.29%	399.77	4,599.77
PINTURAS, COLORANTES Y TINTES	2,000.00	2,000.00	800.00	121.97	121.97	0.00	121.97	15.25%	0.00	675.00	796.97	15.25%	39.85%	3.03	1,203.03
OTROS PRODUCTOS QUÍMICOS	11,000.00	8,775.00	2,175.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	0.00%	22.79%	175.00	6,775.00
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	3,600.00	218.76	32.13	186.63	218.76	6.08%	0.00	1,892.61	2,111.37	6.08%	23.46%	1,488.63	6,888.63
MATERIAL METÁLICO	500.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%	40.00%	0.00	300.00
OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	3,000.00	1,200.00	16.29	16.29	0.00	16.29	1.36%	0.00	800.00	816.29	1.36%	27.21%	383.71	2,183.71
HERRAMIENTAS E INSTRUMENTOS	2,000.00	2,000.00	800.00	33.34	6.57	26.77	33.34	4.17%	0.00	600.00	633.34	4.17%	31.67%	166.66	1,366.66
MATERIAL Y ARTÍCULOS DE SEGURIDAD	2,000.00	2,000.00	1,000.00	465.45	0.00	465.45	465.45	46.55%	0.00	434.00	899.45	46.55%	44.97%	100.55	1,100.55
MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,000.00	7,000.00	2,800.00	894.49	0.00	894.49	894.49	31.95%	0.00	1,900.00	2,794.49	31.95%	39.92%	5.51	4,205.51
OTROS PRODUCTOS VARIOS	28,000.00	22,000.00	5,200.00	1,023.57	348.13	675.44	1,023.57	19.68%	0.00	3,915.00	4,938.57	19.68%	22.45%	261.43	17,061.43
ÚTILES DE COCINA Y COMEDOR	3,500.00	3,500.00	1,400.00	539.30	504.29	35.01	539.30	38.52%	0.00	825.00	1,364.30	38.52%	38.98%	35.70	2,135.70
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	10,000.00	7,000.00	5,671.89	2,332.42	3,251.56	5,583.98	79.77%	0.00	1,327.00	6,998.89	81.03%	69.99%	1.11	3,001.11
ÚTILES Y MATERIALES DE OFICINA	37,000.00	31,000.00	8,800.00	7,491.91	3,568.85	3,329.78	6,898.63	78.39%	0.00	1,298.00	8,789.91	85.14%	28.35%	10.09	22,210.09
OTROS ÚTILES Y MATERIALES	35,000.00	31,385.00	10,385.00	802.92	263.44	539.48	802.92	7.73%	0.00	9,345.00	10,147.92	7.73%	32.33%	237.08	21,237.08
REPUESTOS	25,000.00	25,000.00	10,000.00	2,460.15	1,289.69	1,170.46	2,460.15	24.60%	0.00	7,500.00	9,960.15	24.60%	39.84%	39.85	15,039.85
ALIMENTOS Y BEBIDAS	0.00	975.00	975.00	974.50	0.00	974.50	974.50	99.95%	0.00	0.00	974.50	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	87,015.00	31,402.43	960.86	896.55	1,857.41	2.13%	0.00	51,337.00	82,739.43	36.09%	50.88%	4,275.57	79,875.57
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	1,000.00	400.00	0.00	0.00	0.00	0.00	0.00%	0.00	400.00	400.00	0.00%	40.00%	0.00	600.00
TERRESTRE	70,000.00	35,000.00	35,000.00	25,196.54	0.00	0.00	0.00	0.00%	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	2,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,300.00	2,300.00	0.00%	32.86%	500.00	4,700.00
MOBILIARIO	15,000.00	15,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,500.00	4,500.00	0.00%	30.00%	1,500.00	10,500.00
MAQUINARIA Y EQUIPOS VARIOS	3,000.00	4,615.00	2,815.00	2,675.00	160.50	0.00	160.50	5.70%	0.00	138.00	2,813.00	95.03%	60.95%	2.00	1,802.00
EQUIPO DE COMPUTACIÓN	100,000.00	100,000.00	40,000.00	3,530.89	800.36	896.55	1,696.91	4.24%	0.00	34,199.00	37,729.89	8.83%	37.73%	2,270.11	62,270.11
TRANSFERENCIAS CORRIENTES	108,500.00	93,825.00	29,025.00	19,162.70	1,132.78	10,379.38	11,512.16	0.00	2,265.55	9,861.00	31,289.25	0.00	0.00	1.30	62,535.75
INDEMNIZACIONES LABORALES	28,000.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	16,800.00
CAPACITACIÓN Y ESTUDIOS	80,000.00	76,525.00	28,525.00	18,662.70	1,132.78	9,879.38	11,012.16	0.00%	2,265.55	9,861.00	30,789.25	0.00%	0.00%	1.30	45,735.75
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