

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero a noviembre 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/e*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/e*100)	(m)=(k/b*100)	(n)=(c-d-i)	(ñ)=(b-k)
Total	3,930,642.00	3,930,642.00	3,891,992.00	3,095,884.99	194,950.84	2,720,215.50	2,915,166.34	74.90%	39,980.56	446,237.02	3,582,102.57	79.54%	91.13%	349,869.99	348,539.43
SERVICIOS PERSONALES	2,205,568.00	2,255,785.00	2,240,615.00	1,974,786.23	96,385.57	1,878,400.66	1,974,786.23	88.14%	0.00	0.00	1,974,786.23	88.14%	87.54%	265,828.77	280,998.77
PERSONAL FIJO	1,653,360.00	1,743,801.00	1,743,801.00	1,539,792.00	69,460.00	1,470,332.00	1,539,792.00	88.30%	0.00	0.00	1,539,792.00	88.30%	88.30%	204,009.00	204,009.00
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	138,000.00	125,750.00	0.00	125,750.00	125,750.00	91.12%	0.00	0.00	125,750.00	91.12%	91.12%	12,250.00	12,250.00
SOBRETIEMPLO	0.00	5,496.00	5,496.00	4,994.04	1,333.36	3,660.68	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	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	243,343.00	207,898.49	19,815.64	188,082.85	207,898.49	85.43%	0.00	0.00	207,898.49	85.43%	85.43%	35,444.51	35,444.51
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	27,071.00	23,171.80	2,256.40	20,915.40	23,171.80	85.60%	0.00	0.00	23,171.80	85.60%	85.60%	3,899.20	3,899.20
CUOTA PATRONAL DE RIESGO	25,611.00	28,361.00	28,361.00	25,058.05	2,426.40	22,631.65	25,058.05	88.35%	0.00	0.00	25,058.05	88.35%	88.35%	3,302.95	3,302.95
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	5,414.00	4,528.26	441.43	4,086.83	4,528.26	83.64%	0.00	0.00	4,528.26	83.64%	83.64%	885.74	885.74
SUELDOS	17,000.00	7,988.00	7,988.00	7,986.50	433.33	7,553.17	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
SOBRETIEMPLO	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	2,700.00	2,866.00	2,866.00	1,774.95	219.01	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	956,434.00	932,954.00	745,632.27	74,562.45	585,346.60	659,909.05	70.73%	39,980.54	104,566.23	890,179.04	79.92%	93.07%	82,755.50	66,254.96
DE EDIFICIOS Y LOCALES	300,000.00	240,000.00	218,098.00	167,516.58	29,248.46	138,268.12	167,516.58	76.81%	35,248.14	0.00	202,764.72	76.81%	84.49%	50,581.42	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	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	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	326.35	14,833.28	15,159.63	60.14%	0.00	2,873.00	25,206.98	88.60%	99.99%	2.02	2.02
ASEO	500.00	500.00	500.00	360.00	30.00	300.00	330.00	66.00%	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	47,915.49	4,793.66	43,121.83	47,915.49	83.39%	0.00	0.00	47,915.49	83.39%	83.39%	9,546.51	9,546.51
TELECOMUNICACIONES	4,500.00	4,355.00	4,355.00	103.03	0.00	85.89	85.89	1.97%	0.00	0.00	103.03	2.37%	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	2,297.50	31,821.30	34,118.80	84.12%	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	599.61	8,779.17	9,378.78	62.53%	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	0.00	1,403.09	1,403.09	20.51%	0.00	2,139.00	6,834.48	68.64%	99.90%	6.52	6.52
ANUNCIOS Y AVISOS	2,500.00	1,500.00	1,500.00	875.20	21.88	853.32	875.20	58.35%	0.00	571.00	1,446.20	58.35%	96.41%	53.80	53.80
PROMOCIÓN Y PUBLICIDAD	10,000.00	15,400.00	15,400.00	15,311.02	270.00	15,041.02	15,311.02	99.42%	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	18,561.00	36.00	18,525.00	18,561.00	74.84%	0.00	6,239.00	24,800.00	74.84%	100.00%	0.00	0.00
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	10,409.47	279.00	10,130.47	10,409.47	64.66%	0.00	5,343.00	15,752.47	64.66%	97.84%	347.53	347.53
TRANSPORTE DE O PARA EL EXTERIOR	20,000.00	51,000.00	51,000.00	38,869.36	18,528.40	20,340.96	38,869.36	76.21%	0.00	12,124.00	50,993.36	76.21%	99.99%	6.64	6.64
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	475.00	117.50	357.50	475.00	66.90%	0.00	70.00	545.00	66.90%	76.76%	165.00	165.00
COMISIONES Y GASTOS BANCARIOS	1,000.00	1,850.00	1,850.00	1,562.80	70.00	1,492.80	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	554.90	10,019.81	10,574.71	87.04%	0.00	724.00	11,858.71	91.65%	97.61%	290.29	290.29
SERVICIOS COMERCIALES	80,917.00	235,691.00	235,691.00	183,021.15	2,809.37	120,869.89	123,679.26	52.48%	0.00	49,478.39	232,499.54	77.65%	98.65%	3,191.46	3,191.46

OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	77,607.00	77,607.00	63,551.74	8,736.38	51,972.00	60,708.38	78.23%	0.00	10,197.84	73,749.58	81.89%	95.03%	3,857.42	3,857.42
MANT. Y REP. DE EDIFICIOS	23,000.00	5,192.00	3,614.00	0.00	0.00	0.00	0.00	0.00%	4,732.40	372.00	5,104.40	0.00%	98.31%	3,242.00	87.60
MANT. Y REP. DE MAQUINARIAS Y OTROS	60,000.00	15,550.00	15,550.00	11,856.41	3,709.74	5,636.88	9,346.62	60.11%	0.00	3,684.00	15,540.41	76.25%	99.94%	9.59	9.59
MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	19,551.00	19,551.00	11,526.63	1,979.50	8,009.66	9,989.16	51.09%	0.00	8,024.00	19,550.63	58.96%	100.00%	0.37	0.37
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	90.00	4,537.98	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	64.20	1,955.65	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	133,828.24	8,461.48	122,784.91	131,246.39	71.18%	0.00	49,736.06	183,564.30	72.58%	99.55%	824.70	824.70
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	18,170.00	18,170.00	12,524.37	511.80	12,012.57	12,524.37	68.93%	0.00	5,615.06	18,139.43	68.93%	99.83%	30.57	30.57
BEBIDAS	7,000.00	5,740.00	5,740.00	4,618.13	280.00	3,776.53	4,056.53	70.67%	0.00	1,063.00	5,681.13	80.46%	98.97%	58.87	58.87
CALZADO	1,000.00	2,000.00	2,000.00	1,510.24	0.00	1,510.24	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	0.00	32,125.83	32,125.83	97.65%	0.00	773.00	32,898.83	97.65%	100.00%	1.17	1.17
DIÉSEL	23,000.00	18,000.00	18,000.00	12,584.24	1,225.62	11,358.62	12,584.24	69.91%	0.00	5,415.00	17,999.24	69.91%	100.00%	0.76	0.76
GASOLINA	27,000.00	5,346.00	5,346.00	2,690.16	135.36	2,554.80	2,690.16	50.32%	0.00	2,655.00	5,345.16	50.32%	99.98%	0.84	0.84
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	10,408.89	2,205.61	8,203.28	10,408.89	88.17%	0.00	1,395.00	11,803.89	88.17%	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	0.00	1,333.74	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	588.50	299.56	888.06	99.89%	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	203.60	25.68	177.92	203.60	8.95%	0.00	1,955.00	2,158.60	8.95%	94.88%	116.40	116.40
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	1,482.22	0.00	1,482.22	1,482.22	67.37%	0.00	707.00	2,189.22	67.37%	99.51%	10.78	10.78
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	100.78	11.20%	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	3,807.36	311.27	3,496.09	3,807.36	54.39%	0.00	3,142.00	6,949.36	54.39%	99.28%	50.64	50.64
OTROS PRODUCTOS VARIOS	28,000.00	15,000.00	15,000.00	11,076.96	137.45	10,939.51	11,076.96	73.85%	0.00	3,895.00	14,971.96	73.85%	99.81%	28.04	28.04
ÚTILES DE COCINA Y COMEDOR	3,500.00	1,500.00	1,500.00	776.04	0.00	776.04	776.04	51.74%	0.00	450.00	1,226.04	51.74%	81.74%	273.96	273.96
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	7,000.00	7,000.00	5,997.93	0.00	5,997.93	5,997.93	85.68%	0.00	997.00	6,994.93	85.68%	99.93%	5.07	5.07
ÚTILES Y MAT. MÉDICOS, DE LAB. Y	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	19,200.00	16,342.47	1,258.12	14,317.62	15,575.74	81.12%	0.00	2,753.00	19,095.47	85.12%	99.46%	104.53	104.53
OTROS ÚTILES Y MATERIALES	35,000.00	9,885.00	9,885.00	2,816.26	681.05	2,135.21	2,816.26	28.49%	0.00	7,065.00	9,881.26	28.49%	99.96%	3.74	3.74
REPUESTOS	25,000.00	10,000.00	10,000.00	4,866.20	1,101.02	3,478.18	4,579.20	45.79%	0.00	5,130.00	9,996.20	48.66%	99.96%	3.80	3.80
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	13,111.34	73,630.92	86,742.26	19.19%	0.00	283,104.73	451,848.77	37.33%	99.96%	160.23	160.23
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	2,073.00	2,073.00	1,959.58	492.18	1,467.40	1,959.58	94.53%	0.00	3.00	1,962.58	94.53%	94.67%	110.42	110.42
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	4,712.26	918.71	3,793.55	4,712.26	2.43%	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	140,234.00	140,234.00	46,407.47	11,700.45	33,709.78	45,410.23	32.38%	0.00	93,780.73	140,188.20	33.09%	99.97%	45.80	45.80
TRANSFERENCIAS CORRIENTES	108,500.00	82,025.00	82,025.00	72,894.21	2,430.00	60,052.41	62,482.41	0.00	0.02	8,830.00	81,724.23	0.00	0.00	300.79	300.77
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	2,430.00	59,552.41	61,982.41	0.00%	0.02	8,830.00	81,224.23	0.00%	0.00%	300.79	300.77
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