

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero a junio 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-j)	(o)=(b-k)
Total	3,930,642.00	3,930,642.00	2,441,567.00	1,642,134.43	126,358.92	1,344,783.72	1,471,142.64	60.25%	94,018.64	469,689.07	2,205,842.14	67.26%	56.12%	329,743.50	1,724,799.86
SERVICIOS PERSONALES	2,205,568.00	2,327,166.00	1,398,971.00	1,053,492.60	96,748.83	956,743.77	1,053,492.60	75.30%	0.00	0.00	1,053,492.60	75.30%	45.27%	345,478.40	1,273,673.40
PERSONAL FIJO	1,653,360.00	1,748,032.00	1,059,132.00	816,795.34	69,460.00	747,335.34	816,795.34	77.12%	0.00	0.00	816,795.34	77.12%	46.73%	242,336.66	931,236.66
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	31,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	31,500.00	54,000.00
GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	138,000.00	80,500.00	69,000.00	0.00	69,000.00	69,000.00	85.71%	0.00	0.00	69,000.00	85.71%	50.00%	11,500.00	69,000.00
SOBRETIEMPLO	0.00	2,555.00	2,555.00	2,552.33	1,082.73	1,469.60	2,552.33	99.90%	0.00	0.00	2,552.33	99.90%	99.90%	2.67	2.67
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	147,121.00	110,438.69	18,617.74	91,820.95	110,438.69	75.07%	0.00	0.00	110,438.69	75.07%	45.38%	36,682.31	132,904.31
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	16,401.00	12,290.21	2,104.81	10,185.40	12,290.21	74.94%	0.00	0.00	12,290.21	74.94%	45.40%	4,110.79	14,780.79
CUOTA PATRONAL DE RIESGO	25,611.00	27,071.00	16,401.00	13,325.21	2,277.31	11,047.90	13,325.21	81.25%	0.00	0.00	13,325.21	81.25%	49.22%	3,075.79	13,745.79
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	3,284.00	2,396.00	403.44	1,992.56	2,396.00	72.96%	0.00	0.00	2,396.00	72.96%	44.26%	888.00	3,018.00
SUELDOS	17,000.00	17,779.00	12,448.00	6,578.17	0.00	6,578.17	6,578.17	52.85%	0.00	0.00	6,578.17	52.85%	37.00%	5,869.83	11,200.83
GASTOS DE REPRESENTACIÓN FIJO	7,000.00	7,000.00	4,085.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	4,085.00	7,000.00
SOBRETIEMPLO	0.00	3,421.00	3,421.00	3,417.65	1,374.21	2,043.44	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	309.00	110.00	0.00	110.00	110.00	35.60%	0.00	0.00	110.00	35.60%	15.71%	199.00	590.00
CONTRIBUCIONES A LA SEGURIDAD	2,700.00	2,866.00	2,241.00	1,555.94	1,245.26	310.68	1,555.94	69.43%	0.00	0.00	1,555.94	69.43%	54.29%	685.06	1,310.06
SERVICIOS NO PERSONALES	1,068,504.00	1,043,859.00	649,400.00	386,509.26	14,214.99	272,440.71	286,655.70	44.14%	93,452.26	292,970.37	772,931.89	59.52%	74.05%	-30,079.63	270,927.11
DE EDIFICIOS Y LOCALES	300,000.00	300,000.00	118,548.00	91,372.68	0.00	76,143.90	76,143.90	64.23%	91,372.68	60,764.01	243,509.37	77.08%	81.17%	-33,588.69	56,490.63
DE EQUIPO DE OFICINA	4,400.00	5,350.00	4,030.00	2,709.03	0.00	1,354.50	1,354.50	33.61%	0.00	800.00	3,509.03	67.22%	65.59%	520.97	1,840.97
DE EQUIPO DE TRANSPORTE	10,000.00	6,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	0.00%	33.33%	1,000.00	4,000.00
OTROS ALQUILERES	86,310.00	43,172.00	17,279.00	9,264.06	0.00	6,596.55	6,596.55	38.18%	260.01	7,225.80	16,749.87	53.61%	38.80%	789.14	26,422.13
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	29,282.00	24,466.30	5,526.58	18,939.72	24,466.30	83.55%	0.00	0.00	24,466.30	83.55%	42.58%	4,815.70	32,995.70
TELECOMUNICACIONES	4,500.00	4,355.00	3,005.00	103.03	0.00	42.94	42.94	1.43%	0.00	0.00	103.03	3.43%	2.37%	2,901.97	4,251.97
SERVICIO DE TRANSMISIÓN DE DATOS	27,500.00	40,560.00	40,560.00	40,558.16	1,761.48	14,298.08	16,059.56	39.59%	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	4,654.40	4,654.40	31.03%	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	11,229.00	3,162.17	0.00	289.22	289.22	2.58%	0.00	7,594.00	10,756.17	28.16%	65.31%	472.83	5,713.83
ANUNCIOS Y AVISOS	2,500.00	2,500.00	1,750.00	547.00	43.76	503.24	547.00	31.26%	0.00	1,146.00	1,693.00	31.26%	67.72%	57.00	807.00
PROMOCIÓN Y PUBLICIDAD	10,000.00	18,000.00	18,000.00	14,024.27	2,952.13	1,490.72	4,442.85	24.68%	0.00	3,975.00	17,999.27	77.91%	100.00%	0.73	0.73
VIÁTICOS DENTRO DEL PAÍS	18,000.00	21,800.00	18,760.00	17,045.00	40.00	17,005.00	17,045.00	90.86%	0.00	1,652.00	18,697.00	90.86%	85.77%	63.00	3,103.00
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	800.00	316.00	0.00	316.00	316.00	39.50%	0.00	484.00	800.00	39.50%	72.73%	0.00	300.00
TRANSPORTE DENTRO DEL PAÍS	12,000.00	12,000.00	8,400.00	6,130.57	463.50	5,667.07	6,130.57	72.98%	0.00	1,993.00	8,123.57	72.98%	67.70%	276.43	3,876.43
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	2,650.00	10.00	0.00	10.00	10.00	0.38%	0.00	2,640.00	2,650.00	0.38%	66.25%	0.00	1,350.00
TRANSPORTE DE BIENES	5,000.00	4,200.00	2,700.00	228.50	69.00	159.50	228.50	8.46%	0.00	2,000.00	2,228.50	8.46%	53.06%	471.50	1,971.50
COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	700.00	435.00	0.00	435.00	435.00	62.14%	0.00	160.00	595.00	62.14%	59.50%	105.00	405.00
GASTOS DE SEGUROS	8,500.00	10,649.00	10,649.00	10,019.81	0.00	7,912.84	7,912.84	74.31%	0.00	629.00	10,648.81	94.09%	100.00%	0.19	0.19
SERVICIOS COMERCIALES	80,917.00	173,917.00	149,645.00	55,553.80	1,019.40	38,882.28	39,901.68	26.66%	0.00	92,940.91	148,494.71	37.12%	85.38%	1,150.29	25,422.29
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	106,607.00	64,788.00	29,896.29	1,787.03	18,165.09	19,952.12	30.80%	1,267.45	33,792.64	64,956.38	46.14%	60.93%	1,099.07	41,650.62
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	60,000.00	38,550.00	20,550.00	8,841.51	0.00	4,995.87	4,995.87	24.31%	0.00	10,940.00	19,781.51	43.02%	51.31%	768.49	18,768.49
MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	42,400.00	15,400.00	7,925.01	552.11	2,208.40	2,760.51	17.93%	552.12	7,474.00	15,951.13	51.46%	37.62%	0.99	26,448.87
OTROS MANTENIMIENTOS Y REPARACIONES	30,000.00	9,089.00	89.00	0.00	0.00	0.00	0.00	0.00%	0.00	89.00	89.00	0.00%	0.98%	0.00	9,000.00
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	322,218.00	224,397.00	90,519.72	8,250.78	52,318.48	60,569.26	26.99%	0.00	129,356.70	219,876.42	40.34%	68.24%	4,520.58	102,341.58
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	34,270.00	21,949.00	6,781.52	844.96	4,766.56	5,611.52	25.57%	0.00	14,500.00	21,281.52	30.90%	62.10%	667.48	12,988.48
BEBIDAS	7,000.00	7,000.00	5,900.00	3,288.22	472.30	1,306.92	1,779.22	30.16%	0.00	2,490.00	5,778.22	55.73%	82.55%	121.78	1,221.78
CALZADO	1,000.00	2,000.00	1,700.00	1,371.83	602.28	69.55	671.83	39.52%	0.00	328.00	1,699.83	80.70%	84.99%	0.17	300.17
PRENDAS DE VESTIR	12,000.00	29,300.00	29,300.00	28,705.56	45.48	6,797.36	6,842.84	23.35%	0.00	569.00	29,274.56	97.97%	99.91%	25.44	25.44
DIÉSEL	23,000.00	23,000.00	16,100.00	7,032.10	0.00	7,032.10	7,032.10	43.68%	0.00	9,067.00	16,099.10	43.68%	70.00%	0.90	6,900.90
GASOLINA	27,000.00	25,346.00	17,246.00	1,571.85	0.00	1,571.85	1,571.85	9.11%	0.00	15,674.00	17,245.85	9.11%	68.04%	0.15	8,100.15
LUBRICANTES	1,000.00	1,000.00	700.00	0.00	0.00	0.00	0.00	0.00%	0.00	699.28	699.28	0.00%	69.93%	0.72	300.72
IMPRESOS	24,000.00	21,850.00	14,650.00	1,146.56	0.00	983.23	983.23	6.71%	0.00	12,850.00	13,996.56	7.83%	64.06%	653.44	7,853.44
PAPELERÍA	31,000.00	28,000.00	18,700.00	4,984.44	2,317.62	2,508.99	4,826.61	25.81%	0.00	13,500.00	18,484.44	26.65%	66.02%	215.56	9,515.56
OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	3,000.00	2,100.00	383.49	0.00	153.44	153.44	7.31%	0.00	1,287.00	1,670.49	18.26%	55.68%	429.51	1,329.51
INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	7,000.00	4,900.00	1,290.98	5.30	319.26	324.56	6.62%	0.00	3,598.00	4,888.98	26.35%	69.84%	11.02	2,111.02
PINTURAS, COLORANTES Y TINTES	2,000.00	2,000.00	1,400.00	299.56	0.00	299.56	299.56	21.40%	0.00	875.00	1,174.56	21.40%	58.73%	225.44	825.44
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	8,775.00	5,475.00	42.66	0.00	42.66	42.66	0.78%	0.00	5,000.00	5,042.66	0.78%	57.47%	432.34	3,732.34
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	6,300.00	1,231.91	0.00	1,231.91	1,231.91	19.55%	0.00	4,387.00	5,618.91	19.55%	62.43%	681.09	3,381.09
MATERIAL METÁLICO	500.00	500.00	350.00	0.00	0.00	0.00	0.00	0.00%	0.00	300.00	300.00	0.00%	60.00%	50.00	200.00
OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	3,000.00	2,100.00	26.98	0.00	26.98	26.98	1.28%	0.00	1,900.00	1,926.98	1.28%	64.23%	173.02	1,073.02
HERRAMIENTAS E INSTRUMENTOS	2,000.00	2,000.00	1,400.00	471.58	331.69	113.57	445.26	31.80%	0.00	910.00	1,381.58	33.68%	69.08%	18.42	618.42
MATERIAL Y ARTÍCULOS DE SEGURIDAD	2,000.00	2,000.00	1,600.00	465.45	0.00	465.45	465.45	29.09%	0.00	1,134.00	1,599.45	29.09%	79.97%	0.55	400.55
MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,000.00	7,000.00	4,900.00	1,825.19	129.76	1,679.43	1,809.19	36.92%	0.00	3,000.00	4,825.19	37.25%	68.93%	74.81	2,174.81
OTROS PRODUCTOS VARIOS	28,000.00	22,000.00	13,600.00	3,971.72	60.17	2,006.84	2,067.01	15.20%	0.00	9,533.93	13,505.65	29.20%	61.39%	94.35	8,494.35
ÚTILES DE COCINA Y COMEDOR	3,500.00	3,500.00	2,450.00	642.81	504.29	35.01	539.30	22.01%	0.00	1,725.00	2,367.81	26.24%	67.65%	82.19	1,132.19
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	10,000.00	10,000.00	5,834.51	1,091.94	4,742.57	5,834.51	58.35%	0.00	4,127.00	9,961.51	58.35%	99.62%	38.49	38.49
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	31,000.00	19,900.00	12,434.64	1,844.99	9,588.13	11,433.12	37.45%	0.00	7,393.00	19,827.64	62.49%	63.96%	72.36	11,172.36
OTROS ÚTILES Y MATERIALES	35,000.00	21,385.00	10,885.00	840.16	0.00	840.16	840.16	7.72%	0.00	10,004.60	10,844.76	7.72%	50.71%	40.24	10,540.24
REPUESTOS	25,000.00	15,000.00	7,500.00	2,858.60	0.00	2,719.55	2,719.55	36.26%	0.00	4,235.89	7,094.49	38.11%	47.30%	405.51	7,905.51
ALIMENTOS Y BEBIDAS	0.00	991.00	991.00	990.50	0.00	990.50	990.50	99.95%	0.00	990.50	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	146,115.00	109,915.00	63,685.40	3,103.78	43,575.82	46,679.60	42.47%	0.00	46,221.00	109,906.40	57.94%	75.22%	8.60	36,208.60
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	1,768.00	1,468.00	1,467.40	120.00	844.50	964.50	65.70%	0.00	0.00	1,467.40	99.96%	83.00%	0.60	300.60
TERRESTRE	70,000.00	35,000.00	35,000.00	25,196.54	0.00	25,196.54	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	6,497.00	5,097.00	4,812.91	0.00	0.00	0.00	0.00%	0.00	284.00	5,096.91	94.43%	78.45%	0.09	1,400.09
MOBILIARIO	15,000.00	15,000.00	10,500.00	2,398.24	394.38	1,167.37	1,561.75	14.87%	0.00	8,101.00	10,499.24	22.84%	69.99%	0.76	4,500.76
MAQUINARIA Y EQUIPOS VARIOS	3,000.00	4,615.00	4,615.00	4,072.95	0.00	3,885.00	3,885.00	84.18%	0.00	540.00	4,612.95	88.25%	99.96%	2.05	2.05
EQUIPO DE COMPUTACIÓN	100,000.00	83,235.00	53,235.00	25,737.36	2,589.40	12,482.41	15,071.81	28.31%	0.00	27,496.00	53,233.36	48.35%	63.96%	1.64	30,001.64
TRANSFERENCIAS CORRIENTES	108,500.00	91,284.00	58,884.00	47,927.45	4,040.54	19,704.94	23,745.48	0.00	566.38	1,141.00	49,634.83	0.00	0.00	9,815.55	41,649.17
INDEMNIZACIONES LABORALES	28,000.00	14,259.00	5,859.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,859.00	14,259.00
CAPACITACIÓN Y ESTUDIOS	80,000.00	76,525.00	52,525.00	47,427.45	4,040.54	19,204.94	23,245.48	0.00%	566.38	1,141.00	49,134.83	0.00%	0.00%	3,956.55	27,390.17
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