

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARIA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGUN OBJETO DE GASTO
De Enero a febrero de 2023
(en balboas)

Detalle	Presupuesto	Presupuesto	Asignado	Compromiso	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de	Saldo en Bloqueo	Total	%	% de	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+d)	(o)=(h-k)
Total	3,930.642.00	3,930.642.00	1,251.656.00	478.242.59	33.688.67	312.453.15	346.141.82	27.65%	69.308.46	306.437.72	853.988.77	38.21%	21.73%	466.975.69	3,076.653.23
SERVICIOS PERSONALES	2.205.568.00	2.322.873.00	672.549.00	276.191.54	25.035.20	251.156.34	276.191.54	41.07%	0.00	0.00	276.191.54	41.07%	11.89%	396.357.46	2.046.681.46
PERSONAL FIJO	1,653,360.00	1,653,360.00	413,340.00	197,740.00	0.00	197,740.00	197,740.00	47.84%	0.00	0.00	197,740.00	47.84%	11.96%	215,600.00	1,455,620.00
PERSONAL TRANSITORIO	0.00	97,300.00	97,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	97,300.00	97,300.00
PERSONAL CONTINGENTE	54,000.00	54,000.00	13,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	13,500.00	54,000.00
GASTOS DE REPRESENTACION FIJOS	138,000.00	138,000.00	34,500.00	17,250.00	0.00	17,250.00	17,250.00	50.00%	0.00	0.00	17,250.00	50.00%	12.50%	17,250.00	120,750.00
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	70,141.00	37,189.97	18,024.66	19,165.31	37,189.97	53.02%	0.00	0.00	37,189.97	53.02%	15.28%	32,951.03	206,153.03
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	7,861.00	4,013.40	4,013.40	4,013.40	4,013.40	51.05%	0.00	0.00	4,013.40	51.05%	14.83%	3,847.60	23,057.60
CUOTA PATRONAL DE RIESGO PROFESIONAL	25,611.00	27,071.00	7,861.00	4,358.40	2,207.10	2,151.30	4,358.40	55.44%	0.00	0.00	4,358.40	55.44%	16.10%	3,502.60	22,712.60
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	1,580.00	790.04	790.04	790.04	790.04	50.00%	0.00	0.00	790.04	50.00%	14.59%	789.96	4,623.96
SUELDOS	17,000.00	17,000.00	4,256.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	4,256.00	17,000.00
GASTOS DE REPRESENTACION FIJO	7,000.00	7,000.00	1,753.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,753.00	7,000.00
XIII MES	700.00	700.00	209.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	209.00	700.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,700.00	2,700.00	675.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	675.00	2,700.00
SERVICIOS NO PERSONALES	1,068,504.00	1,033,191.00	351,971.00	160,132.83	4,117.24	40,062.36	44,179.60	12.55%	66,476.52	136,696.72	363,306.07	45.50%	35.16%	55,141.45	669,884.93
DE EDIFICIOS Y LOCALES	300,000.00	300,000.00	50,000.00	28,039.36	0.00	0.00	0.00	0.00%	56,078.72	0.00	84,118.08	56.08%	28.04%	21,960.64	215,881.92
DE EQUIPO DE OFICINA	4,400.00	5,350.00	2,710.00	2,709.03	0.00	0.00	0.00	0.00%	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	69,360.00	17,574.00	6,940.02	0.00	1,062.51	1,062.51	6.05%	1,300.05	9,000.00	17,240.07	39.49%	24.86%	1,633.98	52,119.93
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
ENERGIA ELÉCTRICA	62,000.00	57,462.00	6,738.00	4,523.00	0.00	4,523.00	4,523.00	67.13%	0.00	0.00	4,523.00	67.13%	7.87%	2,215.00	52,939.00
TELECOMUNICACIONES	4,500.00	4,355.00	1,655.00	0.00	0.00	0.00	0.00	0.00%	0.00	103.03	103.03	0.00%	2.37%	1,551.97	4,251.97
SERVICIO DE TRANSMISION DE DATOS	27,500.00	40,045.00	40,045.00	39,896.72	0.00	0.00	0.00	0.00%	0.00	147.84	40,044.56	99.63%	100.00%	0.44	0.44
SERVICIO DE TELEFONIA CELULAR	15,000.00	15,000.00	15,000.00	11,170.68	0.00	0.00	0.00	0.00%	0.00	0.00	11,170.68	74.47%	74.47%	3,829.32	3,829.32
IMPRESION, ENCUADERNACION Y OTROS	17,470.00	17,470.00	6,988.00	182.22	18.30	14.98	33.28	4.48%	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	284.44	153.16	131.28	284.44	28.44%	0.00	714.00	998.44	28.44%	39.94%	1.56	1,501.56
PROMOCION Y PUBLICIDAD	10,000.00	10,000.00	4,000.00	912.92	0.00	0.00	0.00	0.00%	0.00	3,087.00	3,999.92	22.82%	40.00%	0.08	6,000.08
VIATICOS DENTRO DEL PAIS	18,000.00	20,000.00	9,200.00	4,095.00	1,349.00	2,746.00	4,095.00	44.51%	0.00	5,099.00	9,194.00	44.51%	45.97%	6.00	10,806.00
VIATICOS EN EL EXTERIOR	35,000.00	35,000.00	25,600.00	17,600.00	0.00	17,600.00	17,600.00	68.75%	0.00	8,000.00	25,600.00	68.75%	73.14%	0.00	9,400.00
VIATICOS 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 PAIS	12,000.00	12,000.00	4,800.00	1,245.05	535.00	710.05	1,245.05	25.94%	0.00	3,389.00	4,634.05	25.94%	38.62%	165.95	7,365.95
TRANSPORTE DE O PARA EL EXTERIOR	20,000.00	20,000.00	14,000.00	6,242.70	0.00	6,242.70	6,242.70	44.59%	0.00	7,756.00	13,998.70	44.59%	69.99%	1.30	6,001.30
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	88.50	48.00	40.50	88.50	4.43%	0.00	1,000.00	1,088.50	4.43%	21.77%	911.50	3,911.50
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	2,215.00	1,030.00	0.00	0.00	0.00	0.00%	0.00	1,185.00	2,215.00	46.50%	30.28%	0.00	5,100.00
SERVICIOS COMERCIALES	80,917.00	82,917.00	34,372.00	5,537.25	163.03	449.67	6,127.70	1.78%	0.00	27,491.00	33,028.25	16.11%	39.83%	1,343.75	49,888.75
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	139,407.00	55,764.00	13,794.63	281.60	1,701.53	1,983.13	3.56%	6,337.21	37,315.85	57,447.69	24.74%	41.21%	4,653.52	81,959.31
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 EQ.	60,000.00	59,800.00	23,800.00	8,152.44	284.62	0.00	284.62	1.20%	0.00	12,933.00	21,085.44	34.25%	35.26%	2,714.56	38,714.56
MANT. Y REP. DE EQUIPO DE COMPUTACION	90,000.00	63,600.00	9,600.00	1,104.20	0.00	0.00	0.00	0.00%	2,760.54	7,447.00	11,311.74	11.50%	12.55%	1,048.80	52,288.26
OTROS MANTENIMIENTOS Y REPARACIONES	30,000.00	24,889.00	6,889.00	0.00	0.00	0.00	0.00	0.00%	0.00	6,300.00	6,300.00	0.00%	25.31%	589.00	18,589.00
SERVICIOS BASICOS	0.00	4,538.00	4,538.00	4,537.98	0.00	4,537.98	4,537.98	100.00%	0.00	0.00	4,537.98	100.00%	100.00%	0.02	0.02
INFORMACION 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	150.00	150.00	149.60	0.00	149.60	149.60	99.73%	0.00	0.00	149.60	99.73%	99.73%	0.40	0.40
SERVICIOS COMERCIALES Y FINANCIEROS	0.00	1,211.00	1,211.00	1,210.21	1,184.53	25.68	1,210.21	99.93%	0.00	0.00	1,210.21	99.93%	99.93%	0.79	0.79
MANTENIMIENTO Y REPARACION	0.00	200.00	200.00	200.00	100.00	0.00	100.00	50.00%	0.00	0.00	200.00	100.00%	100.00%	0.00	0.00

	352.070.00	349.663.00	142.621.00	22.595.35	3.718.19	10.883.45	14.601.64	10.24%	0.00	111.238.00	133.833.35	15.84%	38.27%	8.787.65	215.829.65
MATERIALES Y SUMINISTROS															
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	41,070.00	16,428.00	849.27	485.50	142.28	627.78	3.82%	0.00	14,700.00	15,549.27	5.17%	37.86%	878.73	25,520.73
BEBIDAS	7,000.00	7,000.00	3,800.00	1,854.76	272.86	6.90	279.76	7.36%	0.00	1,390.00	3,244.76	48.81%	46.35%	555.24	3,755.24
CALZADO	1,000.00	1,000.00	400.00	69.55	69.55	0.00	69.55	17.39%	0.00	330.00	399.55	17.39%	39.96%	0.45	600.45
PRENDAS DE VESTIR	12,000.00	12,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,800.00	4,800.00	0.00%	40.00%	0.00	7,200.00
DIESEL	23,000.00	23,000.00	9,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	9,200.00	9,200.00	0.00%	40.00%	0.00	13,800.00
GASOLINA	27,000.00	25,346.00	9,146.00	0.00	0.00	0.00	0.00	0.00%	0.00	9,146.00	9,146.00	0.00%	36.08%	0.00	16,200.00
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	24,000.00	9,600.00	1,070.19	0.00	659.23	659.23	6.87%	0.00	7,500.00	8,570.19	11.15%	35.71%	1,029.81	15,429.81
PAPELERIA	31,000.00	31,000.00	12,400.00	1,477.51	0.00	1,477.51	1,477.51	11.92%	0.00	9,720.00	11,197.51	11.92%	36.12%	1,202.49	19,802.49
OTROS PRODUCTOS DE PAPEL Y CARTON	3,000.00	3,000.00	1,200.00	108.50	0.00	12.20	12.20	1.02%	0.00	787.00	895.50	9.04%	29.85%	304.50	2,104.50
INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	7,000.00	2,800.00	194.00	3.32	190.68	194.00	6.93%	0.00	2,208.00	2,402.00	6.93%	34.31%	398.00	4,598.00
PINTURAS, COLORANTES Y TINTES	2,000.00	2,000.00	800.00	0.00	0.00	0.00	0.00	0.00%	0.00	700.00	700.00	0.00%	35.00%	100.00	1,300.00
OTROS PRODUCTOS QUIMICOS	11,000.00	10,775.00	4,175.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,000.00	4,000.00	0.00%	37.12%	175.00	6,775.00
MATERIAL DE FONTANERIA	0.00	225.00	225.00	23.53	0.00	0.00	23.53	10.46%	0.00	200.00	223.53	10.46%	99.35%	1.47	1.47
MATERIAL ELECTRICO	9,000.00	9,000.00	3,600.00	173.83	0.00	173.83	173.83	4.83%	0.00	1,900.00	2,073.83	4.83%	23.04%	1,526.17	6,926.17
MATERIAL METALICO	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 CONSTRUCCION	3,000.00	3,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	800.00	800.00	0.00%	26.67%	400.00	2,200.00
HERRAMIENTAS E INSTRUMENTOS	2,000.00	2,000.00	800.00	26.77	5.14	21.63	26.77	3.35%	0.00	600.00	626.77	3.35%	31.34%	173.23	1,373.23
MATERIAL Y ARTICULOS DE SEGURIDAD	2,000.00	2,000.00	1,000.00	465.45	0.00	0.00	0.00	0.00%	0.00	434.00	899.45	46.55%	44.97%	100.55	1,100.55
MATERIALES Y SUMINISTROS DE COMPUTACION	7,000.00	7,000.00	2,800.00	674.25	106.47	105.00	211.47	7.55%	0.00	2,125.00	2,799.25	24.08%	39.99%	0.75	4,200.75
OTROS PRODUCTOS VARIOS	28,000.00	28,000.00	11,200.00	376.96	37.93	339.03	376.96	3.37%	0.00	10,215.00	10,591.96	3.37%	37.83%	608.04	17,408.04
UTILES DE COCINA Y COMEDOR	3,500.00	3,500.00	1,400.00	515.51	515.51	0.00	515.51	36.82%	0.00	825.00	1,340.51	36.82%	38.30%	59.49	2,159.49
UTILES DE ASEO Y LIMPIEZA	10,000.00	10,000.00	7,000.00	4,964.10	1,927.70	3,036.40	4,964.10	70.92%	0.00	1,750.00	6,714.10	70.92%	67.14%	285.90	3,285.90
UTILES Y MATERIALES DE OFICINA	37,000.00	37,000.00	14,800.00	4,121.47	117.70	887.68	1,005.38	6.79%	0.00	10,623.00	14,744.47	27.85%	39.85%	55.53	22,255.53
OTROS UTILES Y MATERIALES	35,000.00	31,385.00	10,385.00	738.78	74.88	443.21	518.09	4.99%	0.00	9,385.00	10,123.78	7.11%	32.26%	261.22	21,261.22
REPUESTOS	25,000.00	25,000.00	10,000.00	2,031.83	78.10	528.78	606.88	6.07%	0.00	7,500.00	9,531.83	20.32%	38.13%	468.17	15,468.17
ALIMENTOS Y BEBIDAS	0.00	911.00	911.00	910.50	0.00	910.50	910.50	99.95%	0.00	0.00	910.50	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 QUIMICOS 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 CONSTRUCCION 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
UTILES 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	127.615.00	52.015.00	4.211.41	800.36	0.00	800.36	1.54%	0.00	41.699.00	45.910.41	8.10%	35.98%	6.104.59	81.704.59
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	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
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	2,514.50	0.00	0.00	0.00	0.00%	0.00	300.00	2,814.50	89.33%	60.99%	0.50	1,800.50
EQUIPO DE COMPUTACION	100,000.00	100,000.00	40,000.00	1,696.91	800.36	0.00	800.36	2.00%	0.00	34,199.00	35,895.91	4.24%	35.90%	4,104.09	64,104.09
TRANSFERENCIAS CORRIENTES	108.500.00	97.300.00	32.500.00	15.111.46	17.68	10.351.00	10.368.68	0.00	2.831.94	16.804.00	34.747.40	0.00	0.00	584.54	62.552.60
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
CAPACITACION Y ESTUDIOS	80,000.00	76,525.00	28,525.00	14,611.46	17.68	9,851.00	9,868.68	0.00%	2,831.94	13,329.00	30,772.40	0.00%	0.00%	584.54	45,752.60
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	3,475.00	3,475.00	0.00	0.00	0.00	0.00	0.00%	0.00	3,475.00	3,475.00	0.00%	0.00%	0.00	0.00

Fuente de Información: Presupuesto TAT