

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De Enero a abril 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-i)	(ñ)=(b-k)
<b>Total</b>	<b>3,930,642.00</b>	<b>3,930,642.00</b>	<b>1,838,813.00</b>	<b>1,112,719.72</b>	<b>141,374.03</b>	<b>744,094.74</b>	<b>885,468.77</b>	<b>48.15%</b>	<b>46,859.12</b>	<b>293,416.21</b>	<b>1,452,995.05</b>	<b>60.51%</b>	<b>36.97%</b>	<b>432,677.07</b>	<b>2,477,646.95</b>
<b>SERVICIOS PERSONALES</b>	<b>2,205,568.00</b>	<b>2,325,625.00</b>	<b>1,038,756.00</b>	<b>702,034.64</b>	<b>102,481.42</b>	<b>599,553.22</b>	<b>702,034.64</b>	<b>67.58%</b>	<b>0.00</b>	<b>0.00</b>	<b>702,034.64</b>	<b>67.58%</b>	<b>30.19%</b>	<b>336,721.36</b>	<b>1,623,590.36</b>
PERSONAL FIJO	1,653,360.00	1,750,660.00	786,200.00	539,422.33	69,460.00	469,962.33	539,422.33	68.61%	0.00	0.00	539,422.33	68.61%	30.81%	246,777.67	1,211,237.67
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	22,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	22,500.00	54,000.00
GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	138,000.00	57,500.00	46,000.00	0.00	46,000.00	46,000.00	80.00%	0.00	0.00	46,000.00	80.00%	33.33%	11,500.00	92,000.00
SOBRETIEMPLO	0.00	790.00	790.00	787.50	787.50	0.00	787.50	99.68%	0.00	0.00	787.50	99.68%	99.68%	2.50	2.50
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	108,631.00	73,407.09	18,114.06	55,293.03	73,407.09	67.57%	0.00	0.00	73,407.09	67.57%	30.17%	35,223.91	169,935.91
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	12,131.00	8,103.14	4,089.74	4,013.40	8,103.14	66.80%	0.00	0.00	8,103.14	66.80%	29.93%	4,027.86	18,967.86
CUOTA PATRONAL DE RIESGO	25,611.00	27,071.00	12,131.00	8,793.14	2,218.04	6,575.10	8,793.14	72.48%	0.00	0.00	8,793.14	72.48%	32.48%	3,337.86	18,277.86
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	2,432.00	1,589.54	799.50	790.04	1,589.54	65.36%	0.00	0.00	1,589.54	65.36%	29.36%	842.46	3,824.46
SUELDOS	17,000.00	17,000.00	10,003.00	5,800.00	5,800.00	0.00	5,800.00	57.98%	0.00	0.00	5,800.00	57.98%	34.12%	4,203.00	11,200.00
GASTOS DE REPRESENTACIÓN FIJO	7,000.00	7,000.00	2,919.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	2,919.00	7,000.00
SOBRETIEMPLO	0.00	1,962.00	1,962.00	1,959.59	0.00	1,959.59	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	259.00	110.00	0.00	110.00	110.00	42.47%	0.00	0.00	110.00	42.47%	15.71%	149.00	590.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,700.00	2,700.00	1,725.00	1,212.58	1,212.58	0.00	1,212.58	70.29%	0.00	0.00	1,212.58	70.29%	44.91%	512.42	1,487.42
<b>SERVICIOS NO PERSONALES</b>	<b>1,068,504.00</b>	<b>1,005,184.00</b>	<b>471,209.00</b>	<b>273,588.97</b>	<b>30,162.07</b>	<b>98,216.77</b>	<b>128,378.84</b>	<b>27.24%</b>	<b>45,159.96</b>	<b>118,822.60</b>	<b>437,571.53</b>	<b>58.06%</b>	<b>43.53%</b>	<b>78,797.43</b>	<b>567,612.47</b>
DE EDIFICIOS Y LOCALES	300,000.00	300,000.00	100,000.00	59,706.02	0.00	3,627.30	3,627.30	3.63%	38,921.26	0.00	98,627.28	59.71%	32.88%	40,293.98	201,372.72
DE EQUIPO DE OFICINA	4,400.00	5,350.00	3,150.00	2,709.03	0.00	812.70	812.70	25.80%	0.00	0.00	2,709.03	86.00%	50.64%	440.97	2,640.97
DE EQUIPO DE TRANSPORTE	10,000.00	6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	0.00%	16.67%	0.00	5,000.00
OTROS ALQUILERES	86,310.00	60,204.00	18,311.00	8,744.04	1,284.00	3,187.53	4,471.53	24.42%	780.03	6,940.00	16,464.07	47.75%	27.35%	2,626.96	43,739.93
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	18,010.00	14,282.09	4,809.45	9,472.64	14,282.09	79.30%	0.00	0.00	14,282.09	79.30%	24.85%	3,727.91	43,179.91
TELECOMUNICACIONES	4,500.00	4,355.00	2,105.00	103.03	25.76	0.00	25.76	1.22%	0.00	0.00	103.03	4.89%	2.37%	2,001.97	4,251.97
SERVICIO DE TRANSMISIÓN DE DATOS	27,500.00	40,045.00	40,045.00	40,044.56	1,109.94	3,710.72	4,820.66	12.04%	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	1,588.95	1,203.69	2,792.64	18.62%	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	10,435.00	182.22	0.00	182.22	182.22	1.75%	0.00	8,594.00	8,776.22	1.75%	50.24%	1,658.78	8,693.78
ANUNCIOS Y AVISOS	2,500.00	2,500.00	1,250.00	459.48	43.76	415.72	459.48	36.76%	0.00	684.00	1,143.48	36.76%	45.74%	106.52	1,356.52
PROMOCIÓN Y PUBLICIDAD	10,000.00	10,000.00	7,000.00	4,442.85	0.00	912.92	912.92	13.04%	0.00	2,556.00	6,998.85	63.47%	69.99%	1.15	3,001.15
VIÁTICOS DENTRO DEL PAÍS	18,000.00	21,000.00	17,960.00	15,689.00	209.00	15,480.00	15,689.00	87.36%	0.00	2,247.00	17,936.00	87.36%	85.41%	24.00	3,064.00
VIÁTICOS EN EL EXTERIOR	35,000.00	35,000.00	33,100.00	32,300.00	8,400.00	23,900.00	32,300.00	97.58%	0.00	800.00	33,100.00	97.58%	94.57%	0.00	1,900.00
VIÁTICOS A OTRAS PERSONAS	1,000.00	1,100.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	500.00	1,100.00
TRANSPORTE DENTRO DEL PAÍS	12,000.00	12,000.00	6,000.00	4,191.37	519.77	3,670.60	4,190.37	69.84%	0.00	1,798.00	5,989.37	69.86%	49.91%	10.63	6,010.63
TRANSPORTE DE O PARA EL EXTERIOR	20,000.00	20,000.00	20,000.00	10,087.20	3,844.50	6,242.70	10,087.20	50.44%	0.00	9,912.00	19,999.20	50.44%	100.00%	0.80	0.80
TRANSPORTE DE OTRAS PERSONAS	4,500.00	4,000.00	1,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,300.00	4,000.00
TRANSPORTE DE BIENES	5,000.00	5,000.00	2,500.00	175.50	49.50	101.00	150.50	6.02%	0.00	1,500.00	1,675.50	7.02%	33.51%	824.50	3,324.50
COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	500.00	120.00	15.00	105.00	120.00	24.00%	0.00	185.00	305.00	24.00%	30.50%	195.00	695.00
GASTOS DE SEGUROS	8,500.00	9,399.00	9,399.00	7,192.84	0.00	6,878.34	6,878.34	73.18%	0.00	2,205.00	9,397.84	76.53%	99.99%	1.16	1.16
SERVICIOS COMERCIALES	80,917.00	99,917.00	56,463.00	19,226.99	2,675.00	2,632.77	5,307.77	9.40%	0.00	36,864.00	56,090.99	34.05%	56.14%	372.01	43,826.01
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	118,607.00	48,906.00	20,453.21	4,373.24	7,513.12	11,886.36	24.30%	3,802.33	26,487.60	50,743.14	41.82%	42.78%	1,965.19	67,863.86
MANT. Y REP. DE EDIFICIOS	23,000.00	23,000.00	11,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	11,500.00	23,000.00
MANT. Y REP. DE MAQUINARIAS Y OTROS	60,000.00	49,800.00	19,800.00	8,452.04	0.00	1,049.67	1,049.67	5.30%	0.00	9,433.00	17,885.04	42.69%	35.91%	1,914.96	31,914.96

MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	63,600.00	18,600.00	6,820.79	1,104.20	552.10	1,656.30	8.90%	1,656.34	7,317.00	15,794.13	36.67%	24.83%	4,462.21	47,805.87
OTROS MANTENIMIENTOS Y REPARACIONES	30,000.00	15,889.00	889.00	0.00	0.00	0.00	0.00	0.00%	0.00	300.00	300.00	0.00%	1.89%	589.00	15,589.00
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	190.00	190.00	189.60	10.00	179.60	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	1,726.57	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	100.00	100.00	200.00	100.00%	0.00	0.00	200.00	100.00%	100.00%	0.00	0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>352,070.00</b>	<b>343,393.00</b>	<b>187,858.00</b>	<b>66,635.53</b>	<b>5,170.06</b>	<b>31,007.07</b>	<b>36,177.13</b>	<b>19.26%</b>	<b>0.00</b>	<b>107,560.61</b>	<b>174,196.14</b>	<b>35.47%</b>	<b>50.73%</b>	<b>13,661.86</b>	<b>169,196.86</b>
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	41,070.00	20,535.00	3,225.51	1,265.68	1,959.83	3,225.51	15.71%	0.00	16,700.00	19,925.51	15.71%	48.52%	609.49	21,144.49
BEBIDAS	7,000.00	7,000.00	4,500.00	2,066.15	468.67	442.48	911.15	20.25%	0.00	1,890.00	3,956.15	45.91%	56.52%	543.85	3,043.85
CALZADO	1,000.00	2,000.00	1,500.00	1,371.83	0.00	69.55	69.55	4.64%	0.00	125.00	1,496.83	91.46%	74.84%	3.17	503.17
PRENDAS DE VESTIR	12,000.00	26,800.00	26,800.00	26,726.36	0.00	1,122.00	1,122.00	4.19%	0.00	26.00	26,752.36	99.73%	99.82%	47.64	47.64
DIÉSEL	23,000.00	23,000.00	16,100.00	2,906.35	0.00	2,906.35	2,906.35	18.05%	0.00	13,193.00	16,099.35	18.05%	70.00%	0.65	6,900.65
GASOLINA	27,000.00	25,346.00	17,246.00	608.95	0.00	608.95	608.95	3.53%	0.00	16,635.00	17,243.95	3.53%	68.03%	2.05	8,102.05
LUBRICANTES	1,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	300.00	300.00	0.00%	30.00%	200.00	700.00
IMPRESOS	24,000.00	22,850.00	10,850.00	1,070.19	0.00	963.23	963.23	8.88%	0.00	7,850.00	8,920.19	9.86%	39.04%	1,929.81	13,929.81
PAPELERÍA	31,000.00	28,000.00	12,800.00	2,508.99	0.00	2,508.99	2,508.99	19.60%	0.00	9,580.00	12,088.99	19.60%	43.17%	711.01	15,911.01
OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	3,000.00	1,500.00	153.44	8.99	144.45	153.44	10.23%	0.00	987.00	1,140.44	10.23%	38.01%	359.56	1,859.56
INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	7,000.00	3,500.00	217.62	15.39	202.23	217.62	6.22%	0.00	2,398.00	2,615.62	6.22%	37.37%	884.38	4,384.38
PINTURAS, COLORANTES Y TINTES	2,000.00	2,000.00	1,000.00	177.59	55.62	121.97	177.59	17.76%	0.00	775.00	952.59	17.76%	47.63%	47.41	1,047.41
OTROS PRODUCTOS QUÍMICOS	11,000.00	8,775.00	3,275.00	38.40	38.40	0.00	38.40	1.17%	0.00	2,000.00	2,038.40	1.17%	23.23%	1,236.60	6,736.60
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	4,500.00	218.76	0.00	218.76	218.76	4.86%	0.00	2,192.61	2,411.37	4.86%	26.79%	2,088.63	6,588.63
MATERIAL METÁLICO	500.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%	40.00%	50.00	300.00
OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	3,000.00	1,500.00	16.29	0.00	16.29	16.29	1.09%	0.00	800.00	816.29	1.09%	27.21%	683.71	2,183.71
HERRAMIENTAS E INSTRUMENTOS	2,000.00	2,000.00	1,000.00	96.46	63.12	33.34	96.46	9.65%	0.00	600.00	696.46	9.65%	34.82%	303.54	1,303.54
MATERIAL Y ARTÍCULOS DE SEGURIDAD	2,000.00	2,000.00	1,200.00	465.45	0.00	465.45	465.45	38.79%	0.00	534.00	999.45	38.79%	49.97%	200.55	1,000.55
MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,000.00	7,000.00	3,500.00	923.99	0.00	923.99	923.99	26.40%	0.00	2,200.00	3,123.99	26.40%	44.63%	376.01	3,876.01
OTROS PRODUCTOS VARIOS	28,000.00	22,000.00	8,000.00	3,115.02	230.98	1,065.04	1,296.02	16.20%	0.00	4,880.00	7,995.02	38.94%	36.34%	4.98	14,004.98
ÚTILES DE COCINA Y COMEDOR	3,500.00	3,500.00	1,750.00	539.30	504.29	35.01	539.30	30.82%	0.00	825.00	1,364.30	30.82%	38.98%	385.70	2,135.70
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	10,000.00	8,000.00	5,691.98	1,820.54	3,871.44	5,691.98	71.15%	0.00	1,927.00	7,618.98	71.15%	76.19%	381.02	2,381.02
ÚTILES Y MATERIALES DE OFICINA	37,000.00	31,000.00	12,500.00	8,063.11	474.28	7,118.03	7,592.31	60.74%	0.00	3,298.00	11,361.11	64.50%	36.65%	1,138.89	19,638.89
OTROS ÚTILES Y MATERIALES	35,000.00	27,385.00	9,885.00	802.92	0.00	802.92	802.92	8.12%	0.00	8,945.00	9,747.92	8.12%	35.60%	137.08	17,637.08
REPUESTOS	25,000.00	25,000.00	12,500.00	2,668.25	208.10	2,460.15	2,668.25	21.35%	0.00	8,500.00	11,168.25	21.35%	44.67%	1,331.75	13,831.75
ALIMENTOS Y BEBIDAS	0.00	991.00	991.00	990.50	16.00	974.50	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
<b>MAQUINARIA Y EQUIPO</b>	<b>196,000.00</b>	<b>162,615.00</b>	<b>101,165.00</b>	<b>36,711.49</b>	<b>2,427.70</b>	<b>4,371.91</b>	<b>6,799.61</b>	<b>6.72%</b>	<b>0.00</b>	<b>63,762.00</b>	<b>100,473.49</b>	<b>36.29%</b>	<b>61.79%</b>	<b>691.51</b>	<b>62,141.51</b>
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	1,000.00	550.00	0.00	0.00	0.00	0.00	0.00%	0.00	400.00	400.00	0.00%	40.00%	150.00	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	3,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00	0.00%	42.86%	500.00	4,000.00
MOBILIARIO	15,000.00	15,000.00	7,500.00	1,275.16	833.40	0.00	833.40	11.11%	0.00	6,190.00	7,465.16	17.00%	49.77%	34.84	7,534.84
MAQUINARIA Y EQUIPOS VARIOS	3,000.00	4,615.00	4,615.00	2,675.00	0.00	2,675.00	2,675.00	57.96%	0.00	1,938.00	4,613.00	57.96%	99.96%	2.00	2.00
EQUIPO DE COMPUTACIÓN	100,000.00	100,000.00	50,000.00	7,564.79	1,594.30	1,696.91	3,291.21	6.58%	0.00	42,434.00	49,998.79	15.13%	50.00%	1.21	50,001.21
<b>TRANSFERENCIAS CORRIENTES</b>	<b>108,500.00</b>	<b>93,825.00</b>	<b>39,825.00</b>	<b>33,749.09</b>	<b>1,132.78</b>	<b>10,945.77</b>	<b>12,078.55</b>	<b>0.00</b>	<b>1,699.16</b>	<b>3,271.00</b>	<b>38,719.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.91</b>	<b>55,105.75</b>
INDEMNIZACIONES LABORALES	28,000.00	16,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	2,800.00	16,800.00
CAPACITACIÓN Y ESTUDIOS	80,000.00	76,525.00	36,525.00	33,249.09	1,132.78	10,445.77	11,578.55	0.00%	1,699.16	3,271.00	38,219.25	0.00%	0.00%	4.91	38,305.75
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