

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero a julio 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 Comprometid o	% Comprometid o	% de Comprometid o	Saldo a la fecha	Saldo Anual
	a la fecha														
	(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)
Total	3,930,642.00	3,930,642.00	2,757,646.00	1,905,648.64	146,588.06	1,573,669.87	1,720,257.93	62.38%	76,143.92	502,693.09	2,484,485.65	69.10%	63.21%	349,304.27	1,446,156.35
SERVICIOS PERSONALES	2,205,568.00	2,327,166.00	1,578,256.00	1,226,156.08	93,958.39	1,132,197.69	1,226,156.08	77.69%	0.00	0.00	1,226,156.08	77.69%	52.69%	352,099.92	1,101,009.92
PERSONAL FIJO	1,653,360.00	1,748,032.00	1,196,912.00	954,902.01	69,460.00	885,442.01	954,902.01	79.78%	0.00	0.00	954,902.01	79.78%	54.63%	242,009.99	793,129.99
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	36,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	36,000.00	54,000.00
GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	138,000.00	92,000.00	80,500.00	0.00	80,500.00	80,500.00	87.50%	0.00	0.00	80,500.00	87.50%	58.33%	11,500.00	57,500.00
SOBRETIEMPO	0.00	2,555.00	2,555.00	2,552.33	950.02	1,602.31	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	0.00	15,033.06	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	166,366.00	128,765.50	18,459.44	110,306.06	128,765.50	77.40%	0.00	0.00	128,765.50	77.40%	52.92%	37,600.50	114,577.50
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	18,535.00	14,361.82	2,087.85	12,273.97	14,361.82	77.48%	0.00	0.00	14,361.82	77.48%	53.05%	4,173.18	12,709.18
CUOTA PATRONAL DE RIESGO PROFESIONAL	25,611.00	27,071.00	18,535.00	15,569.32	2,260.35	13,308.97	15,569.32	84.00%	0.00	0.00	15,569.32	84.00%	57.51%	2,965.68	11,501.68
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	3,710.00	2,810.28	414.28	2,396.00	2,810.28	75.75%	0.00	0.00	2,810.28	75.75%	51.91%	899.72	2,603.72
SUELDOS	17,000.00	17,779.00	13,281.00	6,578.17	0.00	6,578.17	6,578.17	49.53%	0.00	0.00	6,578.17	49.53%	37.00%	6,702.83	11,200.83
GASTOS DE REPRESENTACIÓN FIJO	7,000.00	7,000.00	4,668.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	4,668.00	7,000.00
SOBRETIEMPO	0.00	3,421.00	3,421.00	3,417.65	116.88	3,300.77	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	334.00	110.00	0.00	110.00	110.00	32.93%	0.00	0.00	110.00	32.93%	15.71%	224.00	590.00
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,700.00	2,866.00	2,366.00	1,555.94	209.57	1,346.37	1,555.94	65.76%	0.00	0.00	1,555.94	65.76%	54.29%	810.06	1,310.06
SERVICIOS NO PERSONALES	1,068,504.00	1,042,859.00	728,520.00	463,197.55	19,245.18	299,408.65	318,653.83	43.74%	76,143.90	284,325.78	823,667.23	63.58%	78.98%	-19,003.33	219,191.77
DE EDIFICIOS Y LOCALES	300,000.00	300,000.00	143,548.00	106,601.46	14,019.68	77,353.00	91,372.68	63.65%	76,143.90	60,764.01	243,509.37	74.26%	81.17%	-23,817.47	56,490.63
DE EQUIPO DE OFICINA	4,400.00	5,350.00	4,470.00	2,709.03	0.00	1,625.40	1,625.40	36.36%	0.00	1,600.00	4,309.03	60.60%	80.54%	160.97	1,040.97
DE EQUIPO DE TRANSPORTE	10,000.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,000.00	4,000.00	0.00%	66.67%	0.00	2,000.00
OTROS ALQUILERES	86,310.00	43,172.00	26,541.00	9,524.07	0.00	7,659.06	7,659.06	28.86%	0.00	14,425.80	23,949.87	35.88%	55.48%	2,591.13	19,222.13
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	34,918.00	28,861.20	0.00	28,861.20	28,861.20	82.65%	0.00	0.00	28,861.20	82.65%	50.23%	6,056.80	28,600.80
TELECOMUNICACIONES	4,500.00	4,355.00	3,005.00	103.03	0.00	51.53	51.53	1.71%	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	1,793.58	17,233.70	19,027.28	46.91%	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	529.63	5,055.65	5,585.28	37.24%	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	13,527.00	3,242.42	0.00	289.22	289.22	2.14%	0.00	9,694.00	12,936.42	23.97%	78.55%	590.58	3,533.58
ANUNCIOS Y AVISOS	2,500.00	2,500.00	1,750.00	656.40	21.88	634.52	656.40	37.51%	0.00	1,046.00	1,702.40	37.51%	68.10%	47.60	797.60
PROMOCIÓN Y PUBLICIDAD	10,000.00	18,000.00	18,000.00	15,041.02	0.00	4,442.85	4,442.85	24.68%	0.00	2,955.00	17,996.02	83.56%	99.98%	3.98	3.98
VIÁTICOS DENTRO DEL PAÍS	18,000.00	21,800.00	18,760.00	17,045.00	0.00	17,045.00	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	46,000.00	32,300.00	0.00	32,300.00	32,300.00	70.22%	0.00	13,700.00	46,000.00	70.22%	100.00%	0.00	0.00
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	9,600.00	6,889.27	155.00	6,734.27	6,889.27	71.76%	0.00	2,028.00	8,917.27	71.76%	74.31%	682.73	3,082.73
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	250.00	28.50	221.50	250.00	9.26%	0.00	2,000.00	2,250.00	9.26%	53.57%	450.00	1,950.00
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	160,736.00	106,054.04	0.00	41,973.25	41,973.25	26.11%	0.00	54,063.32	160,117.36	65.98%	92.07%	618.64	13,799.64
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	106,607.00	74,081.00	33,199.23	1,937.78	21,321.96	23,259.74	31.40%	0.00	39,892.64	73,091.87	44.81%	68.56%	989.13	33,515.13
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 EQ.	60,000.00	38,550.00	24,550.00	9,304.21	207.02	5,101.80	5,308.82	21.62%	0.00	14,833.00	24,137.21	37.90%	62.61%	412.79	14,412.79
MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	42,400.00	21,400.00	8,477.13	552.11	2,760.51	3,312.62	15.48%	0.00	12,874.00	21,351.13	39.61%	50.36%	48.87	21,048.87

OTROS MANTENIMIENTOS Y REPARACIONES	30,000.00	8,014.00	2,014.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,014.00	2,014.00	0.00%	25.13%	0.00	6,000.00
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	2,021.00	2,021.00	1,801.57	0.00	1,801.57	1,801.57	89.14%	0.00	0.00	1,801.57	89.14%	89.14%	219.43	219.43
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	323,218.00	262,804.00	99,766.64	15,306.76	67,808.56	83,115.32	31.63%	0.00	155,964.58	255,731.22	37.96%	79.12%	7,072.78	67,486.78
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	34,270.00	25,656.00	7,477.66	231.00	7,246.66	7,477.66	29.15%	0.00	17,602.58	25,080.24	29.15%	73.18%	575.76	9,189.76
BEBIDAS	7,000.00	7,000.00	6,400.00	3,411.50	307.20	2,579.30	2,886.50	45.10%	0.00	2,790.00	6,201.50	53.30%	88.59%	198.50	798.50
CALZADO	1,000.00	2,000.00	1,800.00	1,371.83	0.00	671.83	671.83	37.32%	0.00	328.00	1,699.83	76.21%	84.99%	100.17	300.17
PRENDAS DE VESTIR	12,000.00	30,300.00	30,300.00	29,598.06	10,581.02	10,297.07	20,878.09	68.90%	0.00	700.00	30,298.06	97.68%	99.99%	1.94	1.94
DIÉSEL	23,000.00	23,000.00	20,700.00	8,112.08	1,079.98	7,032.10	8,112.08	39.19%	0.00	12,587.00	20,699.08	39.19%	90.00%	0.92	2,300.92
GASOLINA	27,000.00	25,346.00	22,646.00	1,778.77	206.92	1,571.85	1,778.77	7.85%	0.00	20,867.00	22,645.77	7.85%	89.35%	0.23	2,700.23
LUBRICANTES	1,000.00	1,000.00	800.00	111.28	111.28	0.00	111.28	13.91%	0.00	588.00	699.28	13.91%	69.93%	100.72	300.72
IMPRESOS	24,000.00	21,850.00	17,050.00	1,146.56	0.00	1,039.60	1,039.60	6.10%	0.00	14,950.00	16,096.56	6.72%	73.67%	953.44	5,753.44
PAPELERÍA	31,000.00	28,000.00	21,800.00	6,976.96	157.83	4,929.49	5,087.32	23.34%	0.00	14,800.00	21,776.96	32.00%	77.77%	23.04	6,223.04
OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	3,000.00	2,400.00	410.78	18.30	392.48	410.78	17.12%	0.00	1,687.00	2,097.78	17.12%	69.93%	302.22	902.22
INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	7,000.00	5,600.00	1,316.64	313.72	1,002.92	1,316.64	23.51%	0.00	4,198.00	5,514.64	23.51%	78.78%	85.36	1,485.36
PINTURAS, COLORANTES Y TINTES	2,000.00	2,000.00	1,600.00	299.56	0.00	299.56	299.56	18.72%	0.00	1,075.00	1,374.56	18.72%	68.73%	225.44	625.44
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	6,575.00	50.74	0.00	50.74	50.74	0.77%	0.00	6,000.00	6,050.74	0.77%	68.95%	524.26	2,724.26
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	7,200.00	1,321.63	0.00	1,321.63	1,321.63	18.36%	0.00	5,387.00	6,708.63	18.36%	74.54%	491.37	2,291.37
MATERIAL METÁLICO	500.00	500.00	400.00	4.76	0.00	4.76	4.76	1.19%	0.00	300.00	304.76	1.19%	60.95%	95.24	195.24
OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	3,000.00	2,400.00	31.25	0.00	31.25	31.25	1.30%	0.00	2,100.00	2,131.25	1.30%	71.04%	268.75	868.75
HERRAMIENTAS E INSTRUMENTOS	2,000.00	2,000.00	1,600.00	476.49	0.00	476.49	476.49	29.78%	0.00	1,010.00	1,486.49	29.78%	74.32%	113.51	513.51
MATERIAL Y ARTÍCULOS DE SEGURIDAD	2,000.00	2,000.00	1,800.00	465.45	0.00	465.45	465.45	25.86%	0.00	1,334.00	1,799.45	25.86%	89.97%	0.55	200.55
MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,000.00	7,000.00	5,600.00	2,602.03	86.00	1,953.03	2,039.03	36.41%	0.00	2,932.00	5,534.03	46.46%	79.06%	65.97	1,465.97
OTROS PRODUCTOS VARIOS	28,000.00	22,000.00	16,400.00	5,825.44	135.71	2,079.55	2,215.26	13.51%	0.00	9,930.00	15,755.44	35.52%	71.62%	644.56	6,244.56
ÚTILES DE COCINA Y COMEDOR	3,500.00	3,500.00	2,800.00	642.81	101.01	541.80	642.81	22.96%	0.00	1,925.00	2,567.81	22.96%	73.37%	232.19	932.19
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	10,000.00	10,000.00	5,976.75	0.00	5,879.38	5,879.38	58.79%	0.00	4,017.00	9,993.75	59.77%	99.94%	6.25	6.25
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	23,600.00	12,519.37	1,840.90	10,614.27	12,455.17	52.78%	0.00	9,893.00	22,412.37	53.05%	72.30%	1,187.63	8,587.63
OTROS ÚTILES Y MATERIALES	35,000.00	21,385.00	14,385.00	1,646.35	0.00	1,451.35	1,451.35	10.09%	0.00	12,595.00	14,241.35	11.44%	66.60%	143.65	7,143.65
REPUESTOS	25,000.00	15,000.00	10,000.00	3,174.49	135.89	2,858.60	2,994.49	29.94%	0.00	6,100.00	9,274.49	31.74%	61.83%	725.51	5,725.51
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	146,115.00	118,382.00	66,414.56	13,997.19	49,535.86	63,533.05	53.67%	0.00	51,501.73	117,916.29	56.10%	80.70%	465.71	28,198.71
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	1,768.00	1,568.00	1,467.40	502.90	964.50	1,467.40	93.58%	0.00	100.00	1,567.40	93.58%	88.65%	0.60	200.60
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	5,797.00	4,812.91	4,812.91	0.00	4,812.91	83.02%	0.00	984.00	5,796.91	83.02%	89.22%	0.09	700.09
MOBILIARIO	15,000.00	15,000.00	11,500.00	2,932.83	1,371.08	1,561.75	2,932.83	25.50%	0.00	8,116.00	11,048.83	25.50%	73.66%	451.17	3,951.17
MAQUINARIA Y EQUIPOS VARIOS	3,000.00	4,615.00	4,615.00	4,072.95	0.00	4,072.95	4,072.95	88.25%	0.00	540.00	4,612.95	88.25%	99.96%	2.05	2.05
EQUIPO DE COMPUTACIÓN	100,000.00	83,235.00	59,902.00	27,931.93	7,310.30	17,740.12	25,050.42	41.82%	0.00	31,961.73	59,893.66	46.63%	71.96%	8.34	23,341.34
TRANSFERENCIAS CORRIENTES	108,500.00	91,284.00	69,684.00	50,113.81	4,080.54	24,719.11	28,799.65	0.00	0.02	10,901.00	61,014.83	0.00	0.00	8,669.19	30,269.17
INDEMNIZACIONES LABORALES	28,000.00	14,259.00	8,659.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	8,659.00	14,259.00
CAPACITACIÓN Y ESTUDIOS	80,000.00	76,525.00	60,525.00	49,613.81	4,080.54	24,219.11	28,299.65	0.00%	0.02	10,901.00	60,514.83	0.00%	0.00%	10.19	16,010.17
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