

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De Enero a agosto 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-j)	(ñ)=(b-k)
Total	3,930,642.00	3,930,642.00	3,072,907.00	2,200,317.05	124,784.85	1,871,925.58	1,996,710.43	64.98%	60,915.14	514,240.13	2,775,472.32	71.60%	70.61%	358,349.82	1,155,169.68
<b>SERVICIOS PERSONALES</b>	<b>2,205,568.00</b>	<b>2,327,166.00</b>	<b>1,772,845.00</b>	<b>1,426,945.96</b>	<b>96,513.10</b>	<b>1,330,432.86</b>	<b>1,426,945.96</b>	<b>80.49%</b>	<b>0.00</b>	<b>0.00</b>	<b>1,426,945.96</b>	<b>80.49%</b>	<b>61.32%</b>	<b>345,899.04</b>	<b>900,220.04</b>
PERSONAL FIJO	1,653,360.00	1,745,801.00	1,332,461.00	1,101,122.00	69,460.00	1,031,662.00	1,101,122.00	82.64%	0.00	0.00	1,101,122.00	82.64%	63.07%	231,339.00	644,679.00
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	54,000.00	40,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	40,500.00	54,000.00
GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	138,000.00	103,500.00	91,250.00	0.00	91,250.00	91,250.00	88.16%	0.00	0.00	91,250.00	88.16%	66.12%	12,250.00	46,750.00
SOBRETIEPO	0.00	3,496.00	3,496.00	3,494.01	629.18	2,864.83	3,494.01	99.94%	0.00	0.00	3,494.01	99.94%	99.94%	1.99	1.99
XIII MES	45,514.00	49,914.00	34,744.00	30,304.49	267.39	30,037.10	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	185,611.00	149,751.36	19,489.29	130,262.07	149,751.36	80.68%	0.00	0.00	149,751.36	80.68%	61.54%	35,859.64	93,591.64
CUOTA PATRONAL DE SEGURO EDUCATIVO	25,611.00	27,071.00	20,669.00	16,569.24	2,221.67	14,347.57	16,569.24	80.16%	0.00	0.00	16,569.24	80.16%	61.21%	4,099.76	10,501.76
CUOTA PATRONAL DE RIESGO	25,611.00	28,361.00	21,959.00	17,937.99	2,382.92	15,555.07	17,937.99	81.69%	0.00	0.00	17,937.99	81.69%	63.25%	4,021.01	10,423.01
CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,122.00	5,414.00	4,136.00	3,227.77	417.49	2,810.28	3,227.77	78.04%	0.00	0.00	3,227.77	78.04%	59.62%	908.23	2,186.23
SUELDOS	17,000.00	17,779.00	14,114.00	7,986.50	1,408.33	6,578.17	7,986.50	56.59%	0.00	0.00	7,986.50	56.59%	44.92%	6,127.50	9,792.50
GASTOS DE REPRESENTACIÓN FIJO	7,000.00	7,000.00	5,251.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,251.00	7,000.00
SOBRETIEPO	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	700.00	492.00	110.00	0.00	110.00	110.00	22.36%	0.00	0.00	110.00	22.36%	15.71%	382.00	590.00
CONTRIBUCIONES A LA SEGURIDAD	2,700.00	2,866.00	2,491.00	1,774.95	236.83	1,538.12	1,774.95	71.25%	0.00	0.00	1,774.95	71.25%	61.93%	716.05	1,091.05
<b>SERVICIOS NO PERSONALES</b>	<b>1,068,504.00</b>	<b>1,041,259.00</b>	<b>801,218.00</b>	<b>542,466.69</b>	<b>13,425.81</b>	<b>365,993.32</b>	<b>379,419.13</b>	<b>47.36%</b>	<b>60,915.12</b>	<b>265,759.86</b>	<b>869,141.67</b>	<b>67.71%</b>	<b>83.47%</b>	<b>-7,008.55</b>	<b>172,117.33</b>
DE EDIFICIOS Y LOCALES	300,000.00	300,000.00	168,548.00	121,830.24	0.00	106,601.46	106,601.46	63.25%	60,915.12	60,764.01	243,509.37	72.28%	81.17%	-14,046.25	56,490.63
DE EQUIPO DE OFICINA	4,400.00	5,350.00	4,910.00	2,709.03	0.00	1,896.30	1,896.30	38.62%	0.00	2,200.00	4,909.03	55.17%	91.76%	0.97	440.97
DE EQUIPO DE TRANSPORTE	10,000.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	5,000.00	5,000.00	0.00%	83.33%	0.00	1,000.00
OTROS ALQUILERES	86,310.00	43,172.00	34,541.00	21,075.79	0.00	8,721.57	8,721.57	25.25%	0.00	12,983.00	34,058.79	61.02%	78.89%	482.21	9,113.21
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	40,554.00	33,693.47	0.00	33,693.47	33,693.47	83.08%	0.00	0.00	33,693.47	83.08%	58.64%	6,860.53	23,768.53
TELECOMUNICACIONES	4,500.00	4,355.00	3,455.00	103.03	0.00	60.12	60.12	1.74%	0.00	0.00	103.03	2.98%	2.37%	3,351.97	4,251.97
SERVICIO DE TRANSMISIÓN DE DATOS	27,500.00	40,560.00	40,560.00	40,558.16	0.00	23,199.96	23,199.96	57.20%	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	6,516.16	6,516.16	43.44%	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	14,125.00	3,579.47	0.00	369.47	369.47	2.62%	0.00	10,294.00	13,873.47	25.34%	84.23%	251.53	2,596.53
ANUNCIOS Y AVISOS	2,500.00	2,500.00	2,000.00	678.28	0.00	678.28	678.28	33.91%	0.00	1,046.00	1,724.28	33.91%	68.97%	275.72	775.72
PROMOCIÓN Y PUBLICIDAD	10,000.00	18,000.00	18,000.00	15,041.02	9,581.42	4,874.60	14,456.02	80.31%	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	20,000.00	18,315.00	1,270.00	17,045.00	18,315.00	91.58%	0.00	1,192.00	19,507.00	91.58%	89.48%	493.00	2,293.00
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	10,800.00	7,554.27	205.00	7,349.27	7,554.27	69.95%	0.00	2,428.00	9,982.27	69.95%	83.19%	817.73	2,017.73
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	1,000.00	0.00	1,000.00	1,000.00	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	3,200.00	290.50	25.00	240.50	265.50	8.30%	0.00	2,725.00	3,015.50	9.08%	71.80%	184.50	1,184.50
COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	800.00	435.00	0.00	435.00	435.00	54.38%	0.00	310.00	745.00	54.38%	74.50%	55.00	255.00
GASTOS DE SEGUROS	8,500.00	10,649.00	10,649.00	10,019.81	0.00	10,019.81	10,019.81	94.09%	0.00	629.00	10,648.81	94.09%	100.00%	0.19	0.19
SERVICIOS COMERCIALES	80,917.00	173,917.00	165,827.00	140,912.50	1,551.00	54,458.75	56,009.75	33.78%	0.00	23,679.00	164,591.50	84.98%	94.64%	1,235.50	9,325.50
OTROS SERVICIOS COMERCIALES Y FINANCIEROS	139,407.00	106,607.00	85,874.00	43,582.46	664.99	26,345.94	27,010.93	31.45%	0.00	40,738.84	84,321.30	50.75%	79.10%	1,552.70	22,285.70
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 COMPUTACIÓN	60,000.00	38,550.00	28,550.00	9,384.46	128.40	5,389.07	5,517.47	19.33%	0.00	17,833.00	27,217.46	32.87%	70.60%	1,332.54	11,332.54
MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	90,000.00	42,400.00	27,400.00	8,477.13	0.00	5,402.20	5,402.20	19.72%	0.00	17,874.00	26,351.13	30.94%	62.15%	1,048.87	16,048.87

OTROS MANTENIMIENTOS Y REPARACIONES	30,000.00	6,414.00	3,414.00	0.00	0.00	0.00	0.00	0.00%	0.00	3,414.00	3,414.00	0.00%	53.23%	0.00	3,000.00
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
<b>MATERIALES Y SUMINISTROS</b>	<b>352,070.00</b>	<b>324,818.00</b>	<b>291,511.00</b>	<b>106,694.58</b>	<b>11,441.67</b>	<b>80,017.78</b>	<b>91,459.45</b>	<b>31.37%</b>	<b>0.00</b>	<b>176,927.58</b>	<b>283,622.16</b>	<b>36.60%</b>	<b>87.32%</b>	<b>7,888.84</b>	<b>41,195.84</b>
ALIMENTOS PARA CONSUMO HUMANO	41,070.00	34,270.00	29,363.00	8,613.31	16.00	8,597.31	8,613.31	29.33%	0.00	20,202.58	28,815.89	29.33%	84.08%	547.11	5,454.11
BEBIDAS	7,000.00	7,000.00	6,600.00	3,426.33	210.00	2,901.33	3,111.33	47.14%	0.00	2,890.00	6,316.33	51.91%	90.23%	283.67	683.67
CALZADO	1,000.00	2,000.00	1,900.00	1,371.83	0.00	671.83	671.83	33.56%	0.00	483.00	1,854.83	72.20%	92.74%	45.17	145.17
PRENDAS DE VESTIR	12,000.00	31,900.00	31,900.00	30,624.71	9,174.11	11,793.70	20,967.81	65.73%	0.00	1,162.00	31,786.71	96.00%	99.64%	113.29	113.29
DIÉSEL	23,000.00	23,000.00	20,700.00	8,112.08	0.00	8,112.08	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	0.00	1,778.77	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	900.00	111.28	0.00	111.28	111.28	12.36%	0.00	588.00	699.28	12.36%	69.93%	200.72	300.72
IMPRESOS	24,000.00	21,850.00	19,450.00	1,039.60	0.00	1,039.60	1,039.60	5.34%	0.00	17,450.00	18,489.60	5.34%	84.62%	960.40	3,360.40
PAPELERÍA	31,000.00	28,000.00	24,900.00	7,616.29	705.69	6,271.29	6,976.96	28.02%	0.00	17,000.00	24,616.29	30.59%	87.92%	283.71	3,383.71
OTROS PRODUCTOS DE PAPEL Y CARTÓN	3,000.00	3,000.00	2,700.00	410.78	0.00	410.78	410.78	15.21%	0.00	2,087.00	2,497.78	15.21%	83.26%	202.22	502.22
INSECTICIDAS, FUMIGANTES Y OTROS	7,000.00	7,000.00	6,300.00	1,316.64	313.72	1,002.92	1,316.64	20.90%	0.00	4,798.00	6,114.64	20.90%	87.35%	185.36	885.36
PINTURAS, COLORANTES Y TINTES	2,000.00	2,000.00	1,800.00	299.56	0.00	299.56	299.56	16.64%	0.00	1,075.00	1,374.56	16.64%	68.73%	425.44	625.44
PRODUCTOS MEDICINALES Y FARMACÉUTICOS	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	7,675.00	69.97	0.00	69.97	69.97	0.91%	0.00	7,300.00	7,369.97	0.91%	83.99%	305.03	1,405.03
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	8,100.00	1,334.26	12.63	1,321.63	1,334.26	16.47%	0.00	5,987.00	7,321.26	16.47%	81.35%	778.74	1,678.74
MATERIAL METÁLICO	500.00	500.00	450.00	4.76	0.00	4.76	4.76	1.06%	0.00	400.00	404.76	1.06%	80.95%	45.24	95.24
OTROS MATERIALES DE CONSTRUCCIÓN	3,000.00	3,000.00	2,700.00	36.59	0.00	36.59	36.59	1.36%	0.00	2,500.00	2,536.59	1.36%	84.55%	163.41	463.41
HERRAMIENTAS E INSTRUMENTOS	2,000.00	2,000.00	1,800.00	476.49	0.00	476.49	476.49	26.47%	0.00	1,210.00	1,686.49	26.47%	84.32%	113.51	313.51
MATERIAL Y ARTÍCULOS DE SEGURIDAD	2,000.00	2,000.00	2,000.00	1,514.05	0.00	1,514.05	1,514.05	23.27%	0.00	485.00	1,999.05	23.27%	99.95%	0.95	0.95
MATERIALES Y SUMINISTROS DE COMPUTACIÓN	7,000.00	7,000.00	6,300.00	2,859.84	135.37	2,161.47	2,296.84	36.46%	0.00	3,342.00	6,201.84	45.39%	88.60%	98.16	798.16
OTROS PRODUCTOS VARIOS	28,000.00	22,000.00	19,200.00	6,306.94	50.00	5,775.44	5,825.44	30.34%	0.00	11,930.00	18,236.94	32.85%	82.90%	963.06	3,763.06
ÚTILES DE COCINA Y COMEDOR	3,500.00	3,500.00	3,150.00	736.43	101.01	635.42	736.43	23.38%	0.00	2,225.00	2,961.43	23.38%	84.61%	188.57	538.57
ÚTILES DE ASEO Y LIMPIEZA	10,000.00	10,000.00	10,000.00	5,976.75	0.00	5,976.75	5,976.75	59.77%	0.00	4,002.00	9,978.75	59.77%	99.79%	21.25	21.25
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	27,300.00	14,046.36	723.14	12,360.05	13,083.19	47.92%	0.00	12,893.00	26,939.36	51.45%	86.90%	360.64	4,060.64
OTROS ÚTILES Y MATERIALES	35,000.00	21,385.00	17,885.00	1,943.41	0.00	1,717.55	1,717.55	9.60%	0.00	14,595.00	16,538.41	10.87%	77.34%	1,346.59	4,846.59
REPUESTOS	25,000.00	15,000.00	12,500.00	3,650.15	0.00	3,008.38	3,008.38	24.07%	0.00	8,600.00	12,250.15	29.20%	81.67%	249.85	2,749.85
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
<b>MAQUINARIA Y EQUIPO</b>	<b>196,000.00</b>	<b>146,115.00</b>	<b>126,849.00</b>	<b>69,767.01</b>	<b>1,884.27</b>	<b>64,115.61</b>	<b>65,999.88</b>	<b>52.03%</b>	<b>0.00</b>	<b>56,971.69</b>	<b>126,738.70</b>	<b>55.00%</b>	<b>86.74%</b>	<b>110.30</b>	<b>19,376.30</b>
MAQUINARIA Y EQUIPO DE COMUNICACIONES	1,000.00	1,768.00	1,668.00	1,467.40	0.00	1,467.40	1,467.40	87.97%	0.00	200.00	1,667.40	87.97%	94.31%	0.60	100.60
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	6,497.00	4,812.91	0.00	4,812.91	4,812.91	74.08%	0.00	1,584.00	6,396.91	74.08%	98.46%	100.09	100.09
MOBILIARIO	15,000.00	15,000.00	12,500.00	3,596.37	0.00	3,515.39	3,515.39	28.12%	0.00	8,900.96	12,497.33	28.77%	83.32%	2.67	2,502.67
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	66,569.00	30,620.84	1,884.27	25,050.42	26,934.69	40.46%	0.00	35,946.73	66,567.57	46.00%	79.98%	1.43	16,667.43
<b>TRANSFERENCIAS CORRIENTES</b>	<b>108,500.00</b>	<b>91,284.00</b>	<b>80,484.00</b>	<b>54,442.81</b>	<b>1,520.00</b>	<b>31,366.01</b>	<b>32,886.01</b>	<b>0.00</b>	<b>0.02</b>	<b>14,581.00</b>	<b>69,023.83</b>	<b>0.00</b>	<b>0.00</b>	<b>11,460.19</b>	<b>22,260.17</b>
INDEMNIZACIONES LABORALES	28,000.00	14,259.00	11,459.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	11,459.00	14,259.00
CAPACITACIÓN Y ESTUDIOS	80,000.00	76,525.00	68,525.00	53,942.81	1,520.00	30,866.01	32,386.01	0.00%	0.02	14,581.00	68,523.83	0.00%	0.00%	1.19	8,001.17
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