

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De Enero 2020 a Octubre 2020
(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 la fecha | | | | | | | | | | | a la fecha | anual | a la fecha | 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) | (ñ)=(b-k) |
| Total | 3,041,628.00 | 3,041,628.00 | 2,638,678.42 | 1,694,348.21 | 39,824.34 | 1,567,919.17 | 1,607,743.51 | 60.93% | 188,135.47 | 372,051.89 | 2,254,535.57 | 64.21% | 74.12% | 944,330.21 | 787,092.43 |
| SERVICIOS PERSONALES | 2,116,167.00 | 2,232,171.00 | 1,875,117.00 | 1,442,975.35 | 21,589.44 | 1,421,385.91 | 1,442,975.35 | 76.95% | 0.00 | 274,385.00 | 1,717,360.35 | 76.95% | 76.94% | 432,141.65 | 514,810.65 |
| Sueldos | 1,634,040.00 | 1,746,793.00 | 1,474,453.00 | 1,101,202.00 | 693.33 | 1,100,508.67 | 1,101,202.00 | 74.69% | 0.00 | 274,385.00 | 1,375,587.00 | 74.69% | 78.75% | 373,251.00 | 371,206.00 |
| Personal Fijo (Sueldos) | 1,580,040.00 | 1,701,193.00 | 1,437,853.00 | 1,097,275.34 | 0.00 | 1,097,275.34 | 1,097,275.34 | 76.31% | 0.00 | 274,385.00 | 1,371,660.34 | 76.31% | 80.63% | 340,577.66 | 329,532.66 |
| Personal Contingente | 54,000.00 | 45,600.00 | 36,600.00 | 3,926.66 | 693.33 | 3,233.33 | 3,926.66 | 10.73% | 0.00 | 0.00 | 3,926.66 | 10.73% | 8.61% | 32,673.34 | 41,673.34 |
| Gastos de Representación | 138,000.00 | 138,000.00 | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 115,000.00 | 100.00% | 0.00 | 0.00 | 115,000.00 | 100.00% | 83.33% | 0.00 | 23,000.00 |
| Gastos de Representación | 138,000.00 | 138,000.00 | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 115,000.00 | 100.00% | 0.00 | 0.00 | 115,000.00 | 100.00% | 83.33% | 0.00 | 23,000.00 |
| XIII Mes | 47,163.00 | 47,163.00 | 31,443.00 | 25,899.95 | 44.31 | 25,855.64 | 25,899.95 | 82.37% | 0.00 | 0.00 | 25,899.95 | 82.37% | 54.92% | 5,543.05 | 21,263.05 |
| XIII Mes | 47,163.00 | 47,163.00 | 31,443.00 | 25,899.95 | 44.31 | 25,855.64 | 25,899.95 | 82.37% | 0.00 | 0.00 | 25,899.95 | 82.37% | 54.92% | 5,543.05 | 21,263.05 |
| Contribuciones a la Seguridad Social | 276,074.00 | 276,474.00 | 230,480.00 | 193,690.67 | 19,463.94 | 174,226.73 | 193,690.67 | 84.04% | 0.00 | 0.00 | 193,690.67 | 84.04% | 70.06% | 36,789.33 | 82,783.33 |
| Cuota Patronal de Seguro Social | 222,147.00 | 222,147.00 | 185,130.00 | 154,877.45 | 15,503.06 | 139,374.39 | 154,877.45 | 83.66% | 0.00 | 0.00 | 154,877.45 | 83.66% | 69.72% | 30,252.55 | 67,269.55 |
| Cuota Patronal de Seguro Educativo | 24,512.00 | 24,512.00 | 20,430.00 | 16,870.91 | 1,715.50 | 15,155.41 | 16,870.91 | 82.58% | 0.00 | 0.00 | 16,870.91 | 82.58% | 68.83% | 3,559.09 | 7,641.09 |
| Cuota Patronal de Riesgo Profesional | 24,512.00 | 24,912.00 | 20,830.00 | 18,623.66 | 1,897.75 | 16,725.91 | 18,623.66 | 89.41% | 0.00 | 0.00 | 18,623.66 | 89.41% | 74.76% | 2,206.34 | 6,288.34 |
| Cuota Patronal para el Fondo Complementario | 4,903.00 | 4,903.00 | 4,090.00 | 3,318.65 | 347.63 | 2,971.02 | 3,318.65 | 81.14% | 0.00 | 0.00 | 3,318.65 | 81.14% | 67.69% | 771.35 | 1,584.35 |
| Creditos Reconocidos por Servicios Personales | 20,890.00 | 23,741.00 | 23,741.00 | 7,182.73 | 1,387.86 | 5,794.87 | 7,182.73 | 30.25% | 0.00 | 0.00 | 7,182.73 | 30.25% | 30.25% | 16,558.27 | 16,558.27 |
| Sueldos | 10,400.00 | 12,871.00 | 12,871.00 | 6,220.00 | 666.68 | 5,553.32 | 6,220.00 | 48.33% | 0.00 | 0.00 | 6,220.00 | 48.33% | 48.33% | 6,651.00 | 6,651.00 |
| Gastos de Representación Fijo | 7,800.00 | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 7,800.00 | 7,800.00 |
| Contribuciones a la Seguridad Social | 2,690.00 | 3,070.00 | 3,070.00 | 962.73 | 721.18 | 241.55 | 962.73 | 31.36% | 0.00 | 0.00 | 962.73 | 31.36% | 31.36% | 2,107.27 | 2,107.27 |
| SERVICIOS NO PERSONALES | 715,573.00 | 635,017.00 | 604,621.42 | 206,609.98 | 11,213.56 | 113,201.74 | 124,415.30 | 20.58% | 188,135.47 | 96,631.78 | 491,377.23 | 34.17% | 77.38% | 398,011.44 | 143,639.77 |
| Alquileres | 316,184.00 | 306,280.00 | 305,279.04 | 24,479.15 | 929.83 | 9,577.77 | 10,507.60 | 3.44% | 184,140.09 | 88,494.81 | 297,114.05 | 8.02% | 97.01% | 280,799.89 | 9,165.95 |
| De Edificios y Locales | 290,184.00 | 290,042.00 | 290,041.04 | 15,689.56 | 929.83 | 8,162.16 | 9,091.99 | 3.13% | 184,140.09 | 88,494.81 | 288,324.46 | 5.41% | 99.41% | 274,351.48 | 1,717.54 |
| De Equipo de Oficina | 6,000.00 | 9,100.00 | 8,100.00 | 8,089.59 | 0.00 | 1,415.61 | 1,415.61 | 17.48% | 0.00 | 0.00 | 8,089.59 | 99.87% | 88.90% | 10.41 | 1,010.41 |
| Otros Alquileres | 20,000.00 | 7,138.00 | 7,138.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 700.00 | 9.81% | 9.81% | 6,438.00 | 6,438.00 |
| Servicios Básicos | 83,000.00 | 82,376.00 | 74,376.00 | 58,260.30 | 4,114.27 | 43,152.54 | 47,266.81 | 63.55% | 0.00 | 0.00 | 58,260.30 | 78.33% | 70.72% | 16,115.70 | 24,115.70 |
| Agua | 500.00 | 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 |
| Aseo | 500.00 | 240.00 | 240.00 | 240.00 | 0.00 | 60.00 | 60.00 | 25.00% | 0.00 | 0.00 | 240.00 | 100.00% | 100.00% | 0.00 | 0.00 |
| Correo | 500.00 | 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 |
| Energía Eléctrica | 48,000.00 | 41,329.00 | 33,329.00 | 21,190.29 | 2,008.32 | 19,181.97 | 21,190.29 | 63.58% | 0.00 | 0.00 | 21,190.29 | 63.58% | 51.27% | 12,138.71 | 20,138.71 |
| Telecomunicaciones | 7,500.00 | 3,500.00 | 3,500.00 | 1,191.42 | 99.29 | 785.69 | 884.98 | 25.29% | 0.00 | 0.00 | 1,191.42 | 34.04% | 34.04% | 2,308.58 | 2,308.58 |
| Servicio de Transmisión de datos | 14,000.00 | 25,307.00 | 25,307.00 | 25,304.38 | 671.76 | 16,970.40 | 17,642.16 | 69.71% | 0.00 | 0.00 | 25,304.38 | 99.99% | 99.99% | 2.62 | 2.62 |
| Servicio de Telefonía Celular | 12,000.00 | 12,000.00 | 12,000.00 | 10,334.21 | 1,334.90 | 6,154.48 | 7,489.38 | 62.41% | 0.00 | 0.00 | 10,334.21 | 86.12% | 86.12% | 1,665.79 | 1,665.79 |
| Impresión, Encuadernación y Otros | 10,000.00 | 10,785.00 | 10,785.00 | 5,127.35 | 0.00 | 4,947.35 | 4,947.35 | 45.87% | 0.00 | 0.00 | 5,127.35 | 47.54% | 47.54% | 5,657.65 | 5,657.65 |
| Información y Publicidad | 30,000.00 | 26,234.00 | 23,734.00 | 12,644.89 | 0.00 | 5,116.37 | 5,116.37 | 21.56% | 0.00 | 87.52 | 12,732.41 | 53.28% | 48.53% | 11,089.11 | 13,501.59 |
| Anuncios y Avisos | 16,000.00 | 16,734.00 | 16,234.00 | 12,423.61 | 0.00 | 4,895.09 | 4,895.09 | 30.15% | 0.00 | 87.52 | 12,511.13 | 76.53% | 74.76% | 3,810.39 | 4,222.87 |
| Promoción y Publicidad | 14,000.00 | 9,500.00 | 7,500.00 | 221.28 | 0.00 | 221.28 | 221.28 | 2.95% | 0.00 | 0.00 | 221.28 | 2.95% | 2.33% | 7,278.72 | 9,278.72 |
| Viáticos | 60,000.00 | 22,082.00 | 19,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 19,582.00 | 22,082.00 |
| Viáticos dentro del País | 17,000.00 | 11,750.00 | 9,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 9,250.00 | 11,750.00 |
| Viáticos en el Exterior | 11,777.00 | 6,777.00 | 6,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 6,777.00 | 6,777.00 |
| Viáticos a otras Personas | 31,223.00 | 3,555.00 | 3,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 3,555.00 | 3,555.00 |

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| 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 la fecha | | | | | | | | | | | a la fecha | anual | a la fecha | 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) | (ñ)=(b-k) |
| Materiales para Construcción y Mantenimiento | 10,000.00 | 5,750.00 | 4,750.00 | 949.34 | 0.00 | 426.11 | 426.11 | 8.97% | 0.00 | 0.00 | 949.34 | 19.99% | 16.51% | 3,800.66 | 4,800.66 |
| Material Eléctrico | 2,000.00 | 2,000.00 | 2,000.00 | 799.34 | 0.00 | 276.11 | 276.11 | 13.81% | 0.00 | 0.00 | 799.34 | 39.97% | 39.97% | 1,200.66 | 1,200.66 |
| Material Metálico | 0.00 | 250.00 | 250.00 | 150.00 | 0.00 | 150.00 | 150.00 | 60.00% | 0.00 | 0.00 | 150.00 | 60.00% | 60.00% | 100.00 | 100.00 |
| Otros Materiales de Construcción | 8,000.00 | 3,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 2,500.00 | 3,500.00 |
| Productos Varios | 19,000.00 | 18,080.00 | 17,080.00 | 7,268.87 | 730.59 | 5,491.61 | 6,222.20 | 36.43% | 0.00 | 60.99 | 7,329.86 | 42.56% | 40.54% | 9,811.13 | 10,750.14 |
| Herramientas e Instrumentos | 2,000.00 | 1,150.00 | 1,150.00 | 13.90 | 0.00 | 13.90 | 13.90 | 1.21% | 0.00 | 0.00 | 13.90 | 1.21% | 1.21% | 1,136.10 | 1,136.10 |
| Material y Art de Seg Pública e Institucional | 0.00 | 350.00 | 350.00 | 338.12 | 0.00 | 338.12 | 338.12 | 96.61% | 0.00 | 0.00 | 338.12 | 96.61% | 96.61% | 11.88 | 11.88 |
| Materiales y Suministros de computadoras | 7,000.00 | 7,000.00 | 6,000.00 | 1,600.05 | 0.00 | 553.38 | 553.38 | 9.22% | 0.00 | 6.42 | 1,606.47 | 26.67% | 22.95% | 4,399.95 | 5,393.53 |
| Otros Productos Varios | 10,000.00 | 9,580.00 | 9,580.00 | 5,316.80 | 730.59 | 4,586.21 | 5,316.80 | 55.50% | 0.00 | 54.57 | 5,371.37 | 55.50% | 56.07% | 4,263.20 | 4,208.63 |
| Útiles y Materiales Diversos | 32,504.00 | 32,704.00 | 29,204.00 | 7,235.01 | 2,203.72 | 4,473.20 | 6,676.92 | 22.86% | 0.00 | 974.12 | 8,209.13 | 24.77% | 25.10% | 21,968.99 | 24,494.87 |
| Útiles de Cocina y Comedor | 2,000.00 | 2,000.00 | 2,000.00 | 48.14 | 0.00 | 48.14 | 48.14 | 2.41% | 0.00 | 0.00 | 48.14 | 2.41% | 2.41% | 1,951.86 | 1,951.86 |
| Útiles de Aseo y Limpieza | 6,000.00 | 6,000.00 | 5,000.00 | 2,016.59 | 234.33 | 1,364.96 | 1,599.29 | 31.99% | 0.00 | 89.88 | 2,106.47 | 40.33% | 35.11% | 2,983.41 | 3,893.53 |
| Útiles y Materiales Médicos, de Laboratorio y Farm | 500.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 250.00 | 250.00 |
| Útiles y Materiales de Oficina | 20,004.00 | 19,004.00 | 17,004.00 | 2,617.78 | 1,471.89 | 1,005.10 | 2,476.99 | 14.57% | 0.00 | 884.24 | 3,502.02 | 15.40% | 18.43% | 14,386.22 | 15,501.98 |
| Instrumental Médico y Quirúrgico | 0.00 | 1,450.00 | 1,450.00 | 1,013.77 | 0.00 | 1,013.77 | 1,013.77 | 69.92% | 0.00 | 0.00 | 1,013.77 | 69.92% | 69.92% | 436.23 | 436.23 |
| Otros Útiles y Materiales | 4,000.00 | 4,000.00 | 3,500.00 | 1,538.73 | 497.50 | 1,041.23 | 1,538.73 | 43.96% | 0.00 | 0.00 | 1,538.73 | 43.96% | 38.47% | 1,961.27 | 2,461.27 |
| Repuestos | 8,000.00 | 1,596.00 | 1,596.00 | 798.38 | 179.92 | 618.46 | 798.38 | 50.02% | 0.00 | 0.00 | 798.38 | 50.02% | 50.02% | 797.62 | 797.62 |
| Creditos Reconocidos por Materiales y Suministros | 0.00 | 586.00 | 586.00 | 505.31 | 0.00 | 505.31 | 505.31 | 86.23% | 0.00 | 0.00 | 505.31 | 86.23% | 86.23% | 80.69 | 80.69 |
| Combustibles y Lubricantes | 0.00 | 506.00 | 506.00 | 505.31 | 0.00 | 505.31 | 505.31 | 99.86% | 0.00 | 0.00 | 505.31 | 99.86% | 99.86% | 0.69 | 0.69 |
| Productos de Papel y Cartón | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 80.00 | 80.00 |
| MAQUINARIA Y EQUIPO | 31,884.00 | 25,880.00 | 22,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 22,880.00 | 25,880.00 |
| Equipo Educacional y Recreativo | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 2,000.00 | 2,000.00 |
| Mobiliario de Oficina | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 5,400.00 | 5,400.00 |
| Maquinaria y Equipos Varios | 2,484.00 | 2,484.00 | 2,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 2,484.00 | 2,484.00 |
| Equipo de Computación | 22,000.00 | 15,996.00 | 12,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 12,996.00 | 15,996.00 |
| TRANSFERENCIAS CORRIENTES | 42,000.00 | 27,500.00 | 22,500.00 | 2,760.00 | 0.00 | 2,760.00 | 2,760.00 | 12.27% | 0.00 | 0.00 | 2,760.00 | 12.27% | 10.04% | 19,740.00 | 24,740.00 |
| Personas | 10,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 5,000.00 | 5,000.00 |
| Indemnizaciones Laborales | 10,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | 5,000.00 | 5,000.00 |
| Becas y Estudios | 32,000.00 | 22,000.00 | 17,000.00 | 2,260.00 | 0.00 | 2,260.00 | 2,260.00 | 13.29% | 0.00 | 0.00 | 2,260.00 | 13.29% | 10.27% | 14,740.00 | 19,740.00 |
| Capacitación y Estudios | 32,000.00 | 22,000.00 | 17,000.00 | 2,260.00 | 0.00 | 2,260.00 | 2,260.00 | 13.29% | 0.00 | 0.00 | 2,260.00 | 13.29% | 10.27% | 14,740.00 | 19,740.00 |
| Al Exterior | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 | 500.00 | 100.00% | 100.00% | 0.00 | 0.00 |
| Cuotas a Organismos Mundiales | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 | 500.00 | 100.00% | 100.00% | 0.00 | 0.00 |

Fuente de Información: Presupuesto TAT