

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De enero a noviembre de 2024
(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*100)	(i)	(j)	(k)=(d+++)	(l)=(d*100)	(m)=(k*100)	(n)=(e-d-f)	(o)=(h-k)
Total	3,478,507.00	3,460,307.00	3,266,765.00	3,098,321.32	222,408.87	2,546,682.40	2,769,091.27	84.77%	39,980.54	91,065.68	3,229,367.54	94.84%	93.33%	77,378.00	230,939.46
SERVICIOS PERSONALES	2,322,259.00	2,412,326.00	2,228,496.00	2,202,241.65	120,048.75	2,082,192.90	2,202,241.65	98.82%	0.00	1,522.01	2,203,763.66	98.82%	91.35%	24,732.34	208,562.34
001 PERSONAL FIJO	1,770,120.00	1,736,249.00	1,588,739.00	1,583,755.01	466.67	1,583,288.34	1,583,755.01	99.69%	0.00	0.33	1,583,755.34	99.69%	91.22%	4,983.66	152,493.66
003 PERSONAL CONTINGENTE	54,000.00	3,367.00	3,367.00	3,266.67	1,633.33	1,633.34	3,266.67	97.02%	0.00	99.66	3,366.33	97.02%	99.98%	0.67	0.67
030 GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	138,000.00	126,500.00	126,500.00	0.00	126,500.00	126,500.00	100.00%	0.00	0.00	126,500.00	100.00%	91.67%	0.00	11,500.00
040 SOBRETIEPO	0.00	5,005.00	5,005.00	4,342.08	770.85	3,571.23	4,342.08	86.75%	0.00	662.11	5,004.19	86.75%	99.98%	0.81	0.81
050 XIII MES	49,914.00	148,048.00	148,048.00	142,386.48	46,608.82	95,777.66	142,386.48	96.18%	0.00	0.00	142,386.48	96.18%	96.18%	5,661.52	5,661.52
071 CUOTA PATRONAL DE SEGURO SOCIAL	245,727.00	257,240.00	236,749.00	225,744.98	24,955.21	200,789.77	225,744.98	95.35%	0.00	0.00	225,744.98	95.35%	87.76%	11,004.02	31,495.02
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	27,362.00	27,477.00	25,510.00	23,849.46	4,408.86	19,440.60	23,849.46	93.49%	0.00	0.00	23,849.46	93.49%	86.80%	1,660.54	3,627.54
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	27,362.00	28,792.00	26,825.00	24,421.21	2,442.21	23,325.75	25,767.96	96.06%	0.00	0.00	25,767.96	96.06%	89.50%	1,057.04	3,024.04
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,474.00	5,482.00	5,087.00	4,731.79	437.39	4,294.40	4,731.79	93.02%	0.00	0.00	4,731.79	93.02%	86.32%	355.21	750.21
081 GRATIFICACIÓN O AGUINALDO	0.00	26,650.00	26,650.00	26,650.00	26,650.00	0.00	26,650.00	100.00%	0.00	0.00	26,650.00	100.00%	100.00%	0.00	0.00
091 SUELDOS	3,000.00	28,514.00	28,514.00	27,751.66	8,466.66	19,285.00	27,751.66	97.33%	0.00	759.33	28,510.99	97.33%	99.99%	3.01	3.01
094 GASTOS DE REPRESENTACIÓN FIJO	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
095 SOBRETIEPO	0.00	2,564.00	2,564.00	2,563.02	0.00	2,563.02	2,563.02	99.96%	0.00	0.00	2,563.02	99.96%	99.96%	0.98	0.98
096 XIII MES	300.00	205.00	205.00	204.30	0.00	204.30	204.30	99.66%	0.00	0.00	204.30	99.66%	99.66%	0.70	0.70
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,000.00	4,733.00	4,733.00	4,728.24	3,208.75	1,519.49	4,728.24	99.90%	0.00	0.58	4,728.82	99.91%	99.91%	4.18	4.18
SERVICIOS NO PERSONALES	822,238.00	712,984.00	703,272.00	588,043.37	24,115.02	378,113.06	402,228.08	57.19%	39,980.54	65,124.11	693,148.02	83.62%	97.22%	50,104.52	19,835.98
101 DE EDIFICIOS Y LOCALES	305,000.00	222,787.00	218,241.00	187,535.94	15,228.78	152,287.80	167,516.58	76.76%	35,248.14	0.94	222,785.02	85.93%	100.00%	30,704.12	1.98
103 DE EQUIPO DE OFICINA	5,000.00	3,252.00	3,252.00	3,250.82	0.00	2,709.00	2,709.00	83.30%	0.00	0.00	3,250.82	99.96%	99.96%	1.18	1.18
105 DE EQUIPO DE TRANSPORTE	5,000.00	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
109 OTROS ALQUILERES	49,000.00	25,324.00	25,324.00	18,903.06	326.35	11,288.50	11,614.85	45.86%	0.00	0.00	18,903.06	74.64%	74.64%	6,420.94	6,420.94
112 ASEO	500.00	500.00	500.00	360.00	0.00	300.00	300.00	60.00%	0.00	140.00	500.00	72.00%	100.00%	0.00	0.00
114 ENERGÍA ELÉCTRICA	62,000.00	56,330.00	51,164.00	41,035.75	0.00	41,035.75	41,035.75	80.20%	0.00	4,962.00	45,997.75	80.20%	81.66%	5,166.25	10,332.25
115 TELECOMUNICACIONES	2,000.00	104.00	104.00	103.03	0.00	85.88	85.88	82.58%	0.00	0.97	104.00	99.07%	100.00%	0.00	0.00
116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	50,285.00	50,285.00	49,784.70	1,060.12	41,985.82	43,045.94	85.60%	0.00	500.30	50,285.00	99.01%	100.00%	0.00	0.00
117 SERVICIO DE TELEFONÍA CELULAR	15,000.00	4,104.00	4,104.00	4,103.82	0.00	2,735.88	2,735.88	66.66%	0.00	0.18	4,104.00	100.00%	100.00%	0.00	0.00
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	19,500.00	3,391.00	3,391.00	2,866.14	397.24	2,468.90	2,866.14	84.52%	0.00	524.86	3,391.00	84.52%	100.00%	0.00	0.00
131 ANUNCIOS Y AVISOS	2,500.00	700.00	700.00	547.00	65.64	481.36	547.00	78.14%	0.00	152.64	699.64	78.14%	99.95%	0.36	0.36
132 PROMOCIÓN Y PUBLICIDAD	15,000.00	17,482.00	17,482.00	13,314.83	0.00	3,698.73	3,698.73	21.16%	0.00	4,166.27	17,481.10	76.16%	99.99%	0.90	0.90
141 VIÁTICOS DENTRO DEL PAÍS	10,000.00	8,107.00	8,107.00	6,334.00	0.00	6,334.00	6,334.00	78.13%	0.00	1,773.00	8,107.00	78.13%	100.00%	0.00	0.00
142 VIÁTICOS EN EL EXTERIOR	18,438.00	4,000.00	4,000.00	2,100.00	0.00	2,100.00	2,100.00	52.50%	0.00	1,900.00	4,000.00	52.50%	100.00%	0.00	0.00
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	12,249.00	12,249.00	9,490.45	230.00	9,260.45	9,490.45	77.48%	0.00	2,758.55	12,249.00	77.48%	100.00%	0.00	0.00
152 TRANSPORTE DE O PARA EL EXTERIOR	27,000.00	4,681.00	4,681.00	826.80	0.00	0.00	0.00	0.00%	0.00	3,854.00	4,680.80	17.66%	100.00%	0.20	0.20
153 TRANSPORTE DE OTRAS PERSONAS	5,500.00	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
154 TRANSPORTE DE BIENES	3,000.00	1,200.00	1,200.00	1,078.00	3.50	165.00	168.50	14.04%	0.00	122.00	1,200.00	89.83%	100.00%	0.00	0.00
162 COMISIONES Y GASTOS BANCARIOS	1,000.00	300.00	300.00	120.00	0.00	120.00	120.00	40.00%	0.00	180.00	300.00	40.00%	100.00%	0.00	0.00
163 GASTOS JUDICIALES	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00%	0.00	0.00	9,900.00	100.00%	100.00%	0.00	0.00
164 GASTOS DE SEGUROS	4,600.00	9,255.00	9,255.00	9,220.12	0.00	9,000.12	9,000.12	97.25%	0.00	34.88	9,255.00	99.62%	100.00%	0.00	0.00
165 SERVICIOS COMERCIALES	80,000.00	87,868.00	87,868.00	82,596.26	1,100.00	36,422.55	37,522.55	42.70%	0.00	5,271.19	87,867.45	94.00%	100.00%	0.55	0.55
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	102,700.00	80,023.00	80,023.00	68,485.56	3,639.36	27,631.58	31,270.94	39.08%	0.00	8,523.67	77,009.23	85.58%	96.23%	3,013.77	3,013.77
171 CONSULTORÍAS	17,500.00	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
181 MANT. Y REP. DE EDIFICIOS	0.00	78,395.00	78,395.00	44,546.19	0.00	0.00	0.00	0.00%	4,732.40	29,116.40	78,394.99	56.82%	100.00%	4,732.41	0.01
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	0.00	16,059.00	16,059.00	14,924.88	128.40	14,529.48	14,657.88	91.28%	0.00	1,133.52	16,058.40	92.94%	100.00%	0.60	0.60
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	0.00	4,745.00	4,745.00	4,681.22	1,935.63	1,537.46	3,473.09	73.19%	0.00	0.54	4,681.76	98.66%	98.67%	63.24	63.24
189 OTROS MANTENIMIENTOS Y REPARACIONES	7,000.00	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
191 ALQUILERES	0.00	6,420.00	6,420.00	6,420.00	0.00	6,420.00	6,420.00	100.00%	0.00	0.00	6,420.00	100.00%	100.00%	0.00	0.00
192 SERVICIOS BÁSICOS	0.00	5,153.00	5,153.00	5,152.06	0.00	5,152.06	5,152.06	99.98%	0.00	0.94	5,153.00	99.98%	100.00%	0.00	0.00
196 TRANSPORTE DE PERSONAS Y BIENES	0.00	130.00	130.00	123.50	0.00	123.50	123.50	95.00%	0.00	6.50	130.00	95.00%	100.00%	0.00	0.00

197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	240.00	240.00	239.24	0.00	239.24	239.24	99.68%	0.00	0.76	240.00	99.68%	100.00%	0.00	0.00
MATERIALES Y SUMINISTROS	193,760.00	119,082.00	119,082.00	102,936.41	12,772.00	63,938.79	76,710.79	64.42%	0.00	15,782.92	118,719.33	86.44%	99.70%	362.67	362.67
201 ALIMENTOS PARA CONSUMO HUMANO	10,000.00	11,399.00	11,399.00	10,093.36	360.35	9,733.01	10,093.36	88.55%	0.00	1,304.20	11,397.56	88.55%	99.99%	1.44	1.44
203 BEBIDAS	0.00	3,550.00	3,550.00	3,497.43	58.11	3,115.32	3,173.43	89.39%	0.00	52.54	3,549.97	98.52%	100.00%	0.03	0.03
211 ACABADO TEXTIL	0.00	8,588.00	8,588.00	8,499.36	0.00	0.00	0.00	0.00%	0.00	88.64	8,588.00	98.97%	100.00%	0.00	0.00
212 CALZADO	0.00	900.00	900.00	798.51	0.00	798.51	798.51	88.72%	0.00	101.21	899.72	88.72%	99.97%	0.28	0.28
214 PRENDAS DE VESTIR	0.00	1,779.00	1,779.00	1,464.24	0.00	655.22	655.22	36.83%	0.00	314.36	1,778.60	82.31%	99.98%	0.40	0.40
221 DIÉSEL	32,000.00	16,870.00	16,870.00	16,870.00	1,053.98	9,101.76	10,155.74	60.20%	0.00	0.00	16,870.00	100.00%	100.00%	0.00	0.00
223 GASOLINA	22,000.00	6,100.00	6,100.00	6,100.00	247.92	1,833.29	2,081.21	34.12%	0.00	0.00	6,100.00	100.00%	100.00%	0.00	0.00
224 LUBRICANTES	800.00	800.00	800.00	800.00	539.47	0.00	539.47	67.43%	0.00	260.53	800.00	67.43%	100.00%	0.00	0.00
231 IMPRESOS	0.00	1,319.00	1,319.00	1,315.40	0.00	1,315.40	1,315.40	99.73%	0.00	3.00	1,318.40	99.73%	99.95%	0.60	0.60
232 PAPELERÍA	0.00	6,699.00	6,699.00	6,364.16	0.00	6,364.16	6,364.16	95.00%	0.00	334.18	6,698.34	95.00%	99.99%	0.66	0.66
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	0.00	1,097.00	1,097.00	951.12	0.00	951.12	951.12	86.70%	0.00	145.70	1,096.82	86.70%	99.98%	0.18	0.18
242 INSECTICIDAS, FUMIGANTES Y OTROS	4,960.00	1,660.00	1,660.00	1,451.47	422.59	1,028.88	1,451.47	87.44%	0.00	208.22	1,659.69	87.44%	99.98%	0.31	0.31
243 PINTURAS, COLORANTES Y TINTES	3,000.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00%	0.00	300.00	300.00	0.00%	100.00%	0.00	0.00
249 OTROS PRODUCTOS QUÍMICOS	5,000.00	900.00	900.00	763.28	68.55	514.97	583.52	64.84%	0.00	135.85	899.13	84.81%	99.90%	0.87	0.87
254 MATERIAL DE FONTANERÍA	500.00	122.00	122.00	1.77	0.00	1.77	1.77	1.45%	0.00	120.23	122.00	1.45%	100.00%	0.00	0.00
255 MATERIAL ELÉCTRICO	3,000.00	1,848.00	1,848.00	1,709.06	0.00	1,452.26	1,452.26	78.59%	0.00	38.32	1,747.38	92.48%	94.56%	100.62	100.62
256 MATERIAL METÁLICO	1,000.00	200.00	200.00	10.54	0.00	10.54	10.54	5.27%	0.00	189.02	199.56	5.27%	99.78%	0.44	0.44
259 OTROS MATERIALES DE CONSTRUCCIÓN	2,000.00	350.00	350.00	211.47	0.00	211.47	211.47	60.42%	0.00	137.74	349.21	60.42%	99.77%	0.79	0.79
262 HERRAMIENTAS E INSTRUMENTOS	2,000.00	600.00	600.00	132.93	0.00	132.93	132.93	22.16%	0.00	466.81	599.74	22.16%	99.96%	0.26	0.26
263 MATERIAL Y ARTÍCULOS DE SEGURIDAD	1,500.00	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
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	9,000.00	3,985.00	3,985.00	2,760.92	147.60	1,711.84	1,859.44	46.66%	0.00	1,223.44	3,984.36	69.28%	99.98%	0.64	0.64
269 OTROS PRODUCTOS VARIOS	28,000.00	20,190.00	20,190.00	13,702.87	7,078.80	2,430.85	9,509.65	47.10%	0.00	6,298.82	20,001.69	67.87%	99.07%	188.31	188.31
271 ÚTILES DE COCINA Y COMEDOR	2,000.00	1,496.00	1,496.00	735.06	160.49	574.57	735.06	49.14%	0.00	760.62	1,495.68	49.14%	99.98%	0.32	0.32
273 ÚTILES DE ASEO Y LIMPIEZA	12,000.00	6,070.00	6,070.00	5,960.68	1,111.54	4,520.22	5,631.76	92.78%	0.00	108.64	6,069.32	98.20%	99.99%	0.68	0.68
274 ÚTILES Y MATERIALES MÉDICOS, D	0.00	124.00	124.00	123.82	0.00	123.82	123.82	99.85%	0.00	0.18	124.00	99.85%	100.00%	0.00	0.00
275 ÚTILES Y MATERIALES DE OFICINA	20,000.00	10,258.00	10,258.00	10,131.37	753.67	9,377.70	10,131.37	98.77%	0.00	126.25	10,257.62	98.77%	100.00%	0.38	0.38
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	146.00	146.00	145.06	0.00	145.06	145.06	99.36%	0.00	0.94	146.00	99.36%	100.00%	0.00	0.00
279 OTROS ÚTILES Y MATERIALES	15,000.00	2,300.00	2,300.00	2,140.78	1,308.40	832.38	2,140.78	93.08%	0.00	158.83	2,299.61	93.08%	99.98%	0.39	0.39
280 REPUESTOS	20,000.00	7,500.00	7,500.00	4,543.51	0.00	4,543.50	4,543.50	60.58%	0.00	2,891.42	7,434.93	60.58%	99.13%	65.07	65.07
291 ALIMENTOS Y BEBIDAS	0.00	431.00	431.00	421.00	0.00	421.00	421.00	97.68%	0.00	10.00	431.00	97.68%	100.00%	0.00	0.00
292 TEXTILES Y VESTUARIO	0.00	6.00	6.00	5.35	0.00	5.35	5.35	89.17%	0.00	0.65	6.00	89.17%	100.00%	0.00	0.00
293 COMBUSTIBLES Y LUBRICANTES	0.00	1,322.00	1,322.00	1,321.37	0.00	1,321.37	1,321.37	99.95%	0.00	0.63	1,322.00	99.95%	100.00%	0.00	0.00
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	19.00	19.00	18.62	0.00	18.62	18.62	98.00%	0.00	0.38	19.00	98.00%	100.00%	0.00	0.00
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	47.00	47.00	46.44	0.00	46.44	46.44	98.81%	0.00	0.56	47.00	98.81%	100.00%	0.00	0.00
297 PRODUCTOS VARIOS	0.00	29.00	29.00	28.86	0.00	28.86	28.86	99.52%	0.00	0.14	29.00	99.52%	100.00%	0.00	0.00
298 ÚTILES Y MATERIALES DIVERSOS	0.00	78.00	78.00	77.13	0.00	77.13	77.13	98.88%	0.00	0.87	78.00	98.88%	100.00%	0.00	0.00
MAQUINARIA Y EQUIPO	79,750.00	139,807.00	139,807.00	131,740.11	18,921.74	2,857.16	21,778.90	15.58%	0.00	5,892.26	137,632.37	94.23%	98.44%	2,174.63	2,174.63
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	1,799.00	1,799.00	1,612.21	0.00	1,612.21	1,612.21	89.62%	0.00	186.76	1,798.97	89.62%	100.00%	0.03	0.03
314 TERRESTRE	15,000.00	27,377.00	27,377.00	27,376.92	0.00	0.00	0.00	0.00%	0.00	0.00	27,376.92	100.00%	100.00%	0.08	0.08
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	8,041.00	8,041.00	6,677.69	0.00	0.00	0.00	0.00%	0.00	1,362.00	8,039.69	83.05%	99.98%	1.31	1.31
340 EQUIPO DE OFICINA	500.00	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
350 MOBILIARIO	25,000.00	53,550.00	53,550.00	49,224.50	9,171.99	935.72	10,107.71	18.88%	0.00	4,325.50	53,550.00	91.92%	100.00%	0.00	0.00
370 MAQUINARIA Y EQUIPOS VARIOS	4,000.00	25,240.00	25,240.00	24,135.99	0.00	309.23	309.23	1.23%	0.00	0.00	24,135.99	95.63%	95.63%	1,104.01	1,104.01
380 EQUIPO DE COMPUTACIÓN	25,250.00	23,800.00	23,800.00	22,712.80	9,749.75	0.00	9,749.75	40.97%	0.00	18.00	22,730.80	95.43%	95.51%	1,069.20	1,069.20
TRANSFERENCIAS CORRIENTES	60,500.00	76,108.00	76,108.00	73,359.78	46,551.36	19,580.49	66,131.85	0.00	0.00	2,744.38	76,104.16	0.00	0.00	3.84	3.84
614 BONIFICACIÓN POR ANTIGÜEDAD	0.00	57,719.00	57,719.00	57,670.60	44,451.36	13,219.24	57,670.60	0.00%	0.00	44.56	57,715.16	0.00%	0.00%	3.84	3.84
624 CAPACITACIÓN Y ESTUDIOS	60,000.00	15,939.00	15,939.00	15,189.18	2,100.00	5,861.25	7,961.25	0.00%	0.00	749.82	15,939.00	0.00%	0.00%	0.00	0.00
664 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
693 BECAS DE ESTUDIOS	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,950.00	1,950.00	0.00%	0.00%	0.00	0.00

Fuente de Información: Presupuesto TAT