

**TRIBUNAL ADMINISTRATIVO TRIBUTARIO**  
**SECRETARÍA ADMINISTRATIVA**  
**INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO**  
**De enero a mayo de 2024**  
**(en balboas)**

Detalle	Presupuesto Ley	Presupuesto Modificado	Asignado Modificado	Cumplimiento Acumulado	Devengado	Pagado	Total Ejecutado	% Ejecutado	Saldo de Contratos por Ejecutar	Saldo en Bloqueo	Total Comprometido	% Comprometido a la fecha	% de Comprometido anual (en el mes)	Saldo a la fecha	Saldo Anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
<b>Total</b>	<b>3,478,507.00</b>	<b>3,478,507.00</b>	<b>1,520,544.00</b>	<b>1,241,863.03</b>	<b>42,242.72</b>	<b>1,097,514.31</b>	<b>1,139,757.03</b>	<b>74.96%</b>	<b>170,993.94</b>	<b>143,165.50</b>	<b>1,556,022.47</b>	<b>81.67%</b>	<b>44.73%</b>	<b>135,515.47</b>	<b>1,922,484.53</b>
<b>SERVICIOS PERSONALES</b>	<b>2,322,259.00</b>	<b>2,362,183.00</b>	<b>1,009,925.00</b>	<b>971,456.33</b>	<b>32,467.24</b>	<b>938,989.09</b>	<b>971,456.33</b>	<b>96.19%</b>	<b>0.00</b>	<b>0.00</b>	<b>971,456.33</b>	<b>96.19%</b>	<b>41.13%</b>	<b>38,468.67</b>	<b>1,390,726.67</b>
001 PERSONAL FIJO	1,770,120.00	1,763,360.00	730,790.00	727,136.67	0.00	727,136.67	727,136.67	99.50%	0.00	0.00	727,136.67	99.50%	41.24%	3,653.33	1,036,223.33
003 PERSONAL CONTINGENTE	54,000.00	27,717.00	1,717.00	1,633.34	1,166.67	466.67	1,633.34	95.13%	0.00	0.00	1,633.34	95.13%	5.89%	83.66	26,083.66
030 GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	139,500.00	59,000.00	57,500.00	0.00	57,500.00	57,500.00	97.46%	0.00	0.00	57,500.00	97.46%	41.22%	1,500.00	82,000.00
040 SOBRETIEPO	0.00	1,520.00	1,520.00	720.84	166.67	554.17	720.84	47.42%	0.00	0.00	720.84	47.42%	799.16	799.16	799.16
050 XIII MES	49,914.00	82,698.00	49,423.00	48,405.77	0.00	48,405.77	48,405.77	97.94%	0.00	0.00	48,405.77	97.94%	58.53%	1,017.23	34,292.23
071 CUOTA PATRONAL DE SEGURO SOCIAL	245,727.00	249,965.00	106,968.00	101,610.03	22,694.26	78,915.77	101,610.03	94.99%	0.00	0.00	101,610.03	94.99%	40.65%	5,357.97	148,354.97
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	27,362.00	27,442.00	11,481.00	10,931.87	4,353.87	6,578.00	10,931.87	95.22%	0.00	0.00	10,931.87	95.22%	39.84%	549.13	16,510.13
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	27,362.00	28,737.00	13,122.00	11,804.87	2,358.72	9,446.15	11,804.87	89.96%	0.00	0.00	11,804.87	89.96%	41.08%	1,317.13	16,932.13
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,474.00	5,482.00	2,292.00	2,180.96	433.38	1,747.58	2,180.96	95.16%	0.00	0.00	2,180.96	95.16%	39.78%	111.04	3,301.04
091 SELLOS	3,000.00	19,197.00	17,697.00	7,116.67	0.00	7,116.67	7,116.67	40.21%	0.00	0.00	7,116.67	40.21%	37.07%	10,580.33	12,080.33
094 GASTOS DE REPRESENTACIÓN FIJO	0.00	7,934.00	7,934.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	7,934.00	7,934.00
095 SOBRETIEPO	0.00	2,650.00	2,650.00	939.17	45.83	893.34	939.17	35.44%	0.00	0.00	939.17	35.44%	35.44%	1,710.83	1,710.83
096 XIII MES	300.00	400.00	250.00	204.30	0.00	204.30	204.30	81.72%	0.00	0.00	204.30	81.72%	51.08%	45.70	195.70
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,000.00	5,581.00	5,081.00	1,271.84	1,247.84	24.00	1,271.84	25.03%	0.00	0.00	1,271.84	25.03%	22.79%	3,809.16	4,309.16
<b>SERVICIOS NO PERSONALES</b>	<b>822,238.00</b>	<b>825,101.00</b>	<b>401,650.00</b>	<b>220,021.33</b>	<b>5,397.60</b>	<b>128,399.01</b>	<b>133,706.61</b>	<b>33.29%</b>	<b>170,993.94</b>	<b>84,856.50</b>	<b>475,871.77</b>	<b>54.78%</b>	<b>57.67%</b>	<b>96,772.17</b>	<b>349,229.23</b>
001 DE EDIFICIOS Y LOCALES	305,000.00	305,000.00	127,084.00	76,143.90	0.00	60,915.12	60,915.12	47.93%	142,599.54	0.00	218,743.44	59.22%	71.72%	50,940.10	86,255.56
005 DE EQUIPO DE OFICINA	5,000.00	5,000.00	2,500.00	2,167.22	0.00	0.00	0.00	0.00%	332.00	0.00	2,499.22	86.69%	49.98%	0.78	2,500.78
105 DE EQUIPO DE TRANSPORTE	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	2,500.00
109 OTROS ALQUILERES	49,000.00	41,367.00	16,867.00	15,450.80	0.00	7,725.40	7,725.40	45.80%	0.00	1,406.00	16,856.80	91.60%	40.75%	10.20	24,510.20
112 ASÍO	500.00	500.00	500.00	180.00	0.00	90.00	90.00	18.00%	0.00	0.00	180.00	36.00%	36.00%	320.00	320.00
114 ENERGÍA ELÉCTRICA	62,000.00	56,830.00	20,664.00	17,643.73	0.00	17,643.73	17,643.73	85.38%	0.00	0.00	17,643.73	85.38%	31.05%	3,020.27	39,186.27
115 TELECOMUNICACIONES	2,000.00	2,000.00	250.00	103.03	0.00	0.00	0.00	0.00%	0.00	0.00	103.03	41.21%	5.15%	146.97	1,896.97
116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	55,000.00	55,000.00	48,951.42	0.00	3,128.08	3,128.08	5.69%	0.00	0.00	48,951.42	89.00%	89.00%	6,048.58	6,048.58
117 SERVICIO DE TELEFONIA CELULAR	15,000.00	15,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	7,500.00	15,000.00
130 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	19,500.00	13,235.00	3,485.00	1,046.61	0.00	611.61	611.61	17.55%	0.00	2,437.50	3,484.11	30.03%	26.32%	0.89	9,750.89
131 ANUNCIOS Y AVISOS	2,500.00	2,200.00	950.00	415.72	65.64	350.08	415.72	43.76%	0.00	534.00	949.72	43.76%	43.17%	0.28	1,250.28
132 PROMOCIÓN Y PUBLICIDAD	15,000.00	11,626.00	4,126.00	2,035.41	0.00	2,035.41	2,035.41	49.33%	0.00	2,089.00	4,124.41	49.33%	35.48%	1.59	7,501.59
141 VIAJES DENTRO DEL PAÍS	10,000.00	12,500.00	7,500.00	6,276.00	0.00	6,276.00	6,276.00	83.68%	0.00	1,223.00	7,499.00	83.68%	59.99%	1.00	5,001.00
142 VIAJES EN EL EXTERIOR	18,438.00	9,219.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	9,219.00
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	12,750.00	7,750.00	4,636.05	220.00	4,416.05	4,636.05	59.82%	0.00	3,103.00	7,739.05	59.82%	60.70%	10.95	5,010.95
152 TRANSPORTE DE O PARA EL EXTERIOR	27,000.00	13,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	13,500.00
153 TRANSPORTE DE OTRAS PERSONAS	5,500.00	2,750.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	2,750.00
154 TRANSPORTE DE BIENES	3,000.00	1,900.00	400.00	69.50	3.50	66.00	69.50	17.38%	0.00	322.00	391.50	17.38%	20.61%	8.50	1,508.50
162 COMISIONES Y GASTOS BANCARIOS	1,000.00	1,000.00	500.00	60.00	0.00	60.00	60.00	12.00%	0.00	440.00	500.00	12.00%	50.00%	0.00	500.00
164 GASTOS DE SEGUROS	4,400.00	7,400.00	4,100.00	5,099.31	0.00	0.00	0.00	0.00%	0.00	0.00	5,099.31	99.99%	68.91%	0.69	2,300.69
165 SERVICIOS COMERCIALES	80,000.00	82,368.00	42,368.00	5,524.87	0.00	4,128.88	4,128.88	9.75%	0.00	36,838.00	42,362.87	13.04%	51.43%	5.13	40,005.13
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	102,700.00	82,770.00	31,420.00	11,042.06	92.32	6,793.64	6,885.96	21.92%	0.00	20,041.00	31,083.06	35.14%	37.55%	336.94	51,686.94
171 CONSULTORIAS	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	17,500.00
181 MANT. Y REP. DE EDIFICIOS	0.00	39,292.00	39,292.00	0.00	0.00	0.00	0.00	0.00%	28,394.40	10,897.00	39,291.40	100.00%	100.00%	28,395.00	0.60
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	0.00	14,900.00	14,900.00	9,703.44	5,016.14	596.75	5,612.89	37.67%	0.00	5,194.00	14,897.44	65.12%	99.98%	2.56	2.56
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	0.00	1,540.00	1,540.00	1,537.46	0.00	1,537.46	1,537.46	99.84%	0.00	0.00	1,537.46	99.84%	99.84%	2.54	2.54
189 OTROS MANTENIMIENTOS Y REPARACIONES	7,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	3,500.00

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	5,170.00	5,170.00	5,152.06	0.00	5,152.06	5,152.06	99.65%	0.00	0.00	5,152.06	99.65%	99.65%	17.94	17.94
196 TRANSPORTE DE PERSONAS Y BIENES	0.00	124.00	124.00	123.50	0.00	123.50	123.50	99.60%	0.00	0.00	123.50	99.60%	99.60%	0.50	0.50
197 SERVICIOS COMERCIALES Y FINANCIEROS	0.00	240.00	240.00	239.24	0.00	239.24	239.24	99.68%	0.00	0.00	239.24	99.68%	99.68%	0.76	0.76
<b>MATERIALES Y SUMINISTROS</b>	<b>193,760.00</b>	<b>169,253.00</b>	<b>67,124.00</b>	<b>39,320.12</b>	<b>4,377.88</b>	<b>27,900.96</b>	<b>31,678.84</b>	<b>47.19%</b>	<b>0.00</b>	<b>27,530.00</b>	<b>66,850.12</b>	<b>58.58%</b>	<b>39.50%</b>	<b>273.88</b>	<b>102,402.88</b>
201 ALIMENTOS PARA CONSUMO HUMANO	10,000.00	10,400.00	5,400.00	3,797.90	285.86	3,512.04	3,797.90	70.33%	0.00	1,599.00	5,396.90	70.33%	51.89%	3.10	5,003.10
203 BEBIDAS	0.00	4,500.00	4,500.00	1,646.73	526.10	595.63	1,121.73	24.93%	0.00	2,853.00	4,499.73	36.59%	99.99%	0.27	0.27
212 CALZADO	0.00	900.00	900.00	556.59	38.51	518.08	556.59	61.84%	0.00	343.00	899.59	61.84%	99.95%	0.41	0.41
214 PRENDAS DE VESTIR	0.00	300.00	300.00	187.22	84.53	102.69	187.22	62.41%	0.00	112.00	299.22	62.41%	99.74%	0.78	0.78
221 DISEÑO	32,000.00	29,300.00	10,634.00	7,870.00	1,224.46	3,301.08	4,525.54	42.56%	0.00	2,764.00	10,634.00	74.01%	36.29%	0.00	18,666.00
222 GASOLINA	22,000.00	17,419.00	4,586.00	3,400.00	405.00	521.79	926.79	20.21%	0.00	1,186.00	4,586.00	71.41%	26.33%	0.00	12,833.00
224 LUBRICANTES	800.00	1,200.00	800.00	405.72	0.00	38.52	38.52	4.82%	0.00	394.00	799.72	50.72%	66.64%	0.28	400.28
231 IMPRESOS	0.00	1,600.00	1,600.00	992.00	524.00	468.00	992.00	62.00%	0.00	608.00	1,600.00	62.00%	100.00%	0.00	0.00
232 PAPELERÍA	0.00	9,000.00	9,000.00	4,849.78	141.78	4,708.00	4,849.78	53.89%	0.00	4,100.00	8,949.78	53.89%	99.44%	50.22	50.22
239 OTROS PRODUCTOS DE PAPEL Y CARTÓN	0.00	1,100.00	1,100.00	946.30	0.00	946.30	946.30	86.03%	0.00	150.00	1,096.30	86.03%	99.66%	3.70	3.70
242 INSECTICIDAS, FUNGICIDAS Y OÍROS	4,900.00	3,760.00	1,280.00	628.52	0.00	628.52	628.52	49.10%	0.00	643.00	1,271.52	49.10%	33.82%	8.48	2,488.48
243 PINTURAS, COLORANTES Y TINTES	3,000.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	0.00%	25.00%	0.00	1,500.00
249 OTROS PRODUCTOS QUÍMICOS	5,000.00	3,400.00	900.00	263.84	23.09	240.75	263.84	29.32%	0.00	636.00	899.84	29.32%	26.47%	0.16	2,500.16
254 MATERIAL DE FONTANERÍA	500.00	500.00	250.00	1.77	0.00	1.77	1.77	0.71%	0.00	245.00	246.77	0.71%	49.35%	3.23	253.23
255 MATERIAL ELÉCTRICO	3,000.00	2,800.00	1,300.00	942.87	0.00	597.33	597.33	45.95%	0.00	271.00	1,213.87	72.53%	43.35%	86.13	1,586.13
256 MATERIAL METÁLICO	1,000.00	1,000.00	500.00	1.34	0.00	1.34	1.34	0.27%	0.00	450.00	451.34	0.27%	45.13%	48.66	548.66
259 OTROS MATERIALES DE CONSTRUCCIÓN	2,000.00	1,600.00	600.00	15.82	0.00	15.82	15.82	2.64%	0.00	582.00	597.82	2.64%	37.36%	2.18	1,002.18
262 HERRAMIENTAS E INSTRUMENTOS	2,000.00	1,600.00	600.00	0.00	0.00	0.00	0.00	0.00%	0.00	600.00	600.00	0.00%	37.50%	0.00	1,000.00
263 MATERIAL Y ARTÍCULOS DE SEÑAL	1,500.00	750.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	750.00
265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN	9,000.00	7,500.00	2,250.00	995.93	167.19	738.68	905.87	40.26%	0.00	1,254.00	2,249.93	44.26%	30.00%	0.07	5,250.07
269 OTROS PRODUCTOS VARIOS	28,000.00	19,001.00	5,001.00	1,201.93	69.66	1,132.27	1,201.93	24.03%	0.00	3,745.00	4,946.93	24.03%	26.04%	54.07	14,054.07
271 ÚTILES DE COCINA Y COMEDOR	2,000.00	1,800.00	800.00	303.89	121.22	182.67	303.89	37.99%	0.00	495.00	798.89	37.99%	44.38%	1.11	1,001.11
273 ÚTILES DE ASEO Y LIMPIEZA	12,000.00	10,000.00	4,000.00	2,651.08	642.95	2,008.13	2,651.08	66.28%	0.00	1,345.00	3,996.08	66.28%	39.96%	3.92	6,003.92
275 ÚTILES Y MATERIALES DE OFICINA	20,000.00	15,500.00	5,500.00	3,971.21	118.77	3,852.44	3,971.21	72.20%	0.00	1,527.00	5,498.21	72.20%	35.47%	1.79	10,001.79
279 OTROS ÚTILES Y MATERIALES	15,000.00	8,900.00	1,400.00	324.28	4.76	319.52	324.28	23.16%	0.00	1,075.00	1,399.28	23.16%	15.72%	0.72	7,500.72
280 REPLETOS	20,000.00	11,500.00	1,500.00	1,446.63	0.00	950.82	950.82	63.39%	0.00	53.00	1,499.63	96.44%	13.04%	0.37	10,000.37
291 ALIMENTOS Y BEBIDAS	0.00	422.00	422.00	421.00	0.00	421.00	421.00	99.76%	0.00	421.00	421.00	99.76%	99.76%	1.00	1.00
292 TEXTILES Y VESTUARIO	0.00	6.00	6.00	5.35	0.00	5.35	5.35	89.17%	0.00	0.00	5.35	89.17%	89.17%	0.65	0.65
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	0.00	1,321.37	99.95%	99.95%	0.63	0.63
295 PRODUCTOS QUÍMICOS Y CONEXOS	0.00	19.00	19.00	18.62	0.00	18.62	18.62	98.00%	0.00	0.00	18.62	98.00%	98.00%	0.38	0.38
296 MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO	0.00	47.00	47.00	46.44	0.00	46.44	46.44	98.81%	0.00	0.00	46.44	98.81%	98.81%	0.56	0.56
297 PRODUCTOS VARIOS	0.00	29.00	29.00	28.86	0.00	28.86	28.86	99.52%	0.00	0.00	28.86	99.52%	99.52%	0.14	0.14
298 ÚTILES Y MATERIALES DIVERSOS	0.00	78.00	78.00	77.13	0.00	77.13	77.13	98.88%	0.00	0.00	77.13	98.88%	98.88%	0.87	0.87
<b>MAQUINARIA Y EQUIPO</b>	<b>79,750.00</b>	<b>61,000.00</b>	<b>21,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>21,125.00</b>	<b>21,125.00</b>	<b>0.00%</b>	<b>34.63%</b>	<b>0.00</b>	<b>39,875.00</b>
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	2,500.00
314 TERRESTRES	15,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	7,500.00
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	2,500.00
340 EQUIPO DE OFICINA	500.00	250.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	250.00
350 MOBILIARIO	25,000.00	21,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	8,500.00	8,500.00	0.00%	40.48%	0.00	12,500.00
370 MAQUINARIA Y EQUIPOS VARIOS	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00%	0.00	2,000.00
380 EQUIPO DE COMPUTACIÓN	25,250.00	25,250.00	12,625.00	0.00	0.00	0.00	0.00	0.00%	0.00	12,625.00	12,625.00	0.00%	50.00%	0.00	12,625.00
<b>TRANSFERENCIAS CORRIENTES</b>	<b>60,500.00</b>	<b>60,970.00</b>	<b>20,720.00</b>	<b>11,065.25</b>	<b>0.00</b>	<b>2,915.25</b>	<b>2,915.25</b>	<b>0.00%</b>	<b>0.00</b>	<b>9,654.00</b>	<b>20,719.25</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00</b>	<b>40,250.75</b>
614 BONIFICACION POR ANTIGÜEDAD	0.00	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,840.00	1,840.00	0.00%	0.00%	0.00	0.00
624 CAPACITACION Y ESTUDIOS	60,000.00	56,430.00	16,430.00	10,565.25	0.00	2,415.25	2,415.25	0.00%	0.00	5,864.00	16,429.25	0.00%	0.00%	0.75	40,000.75
664 CUOTAS A ORGANISMOS MUNDIALES	500.00	750.00	500.00	500.00	0.00	500.00	500.00	0.00%	0.00	500.00	500.00	0.00%	0.00%	0.00	250.00
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