

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De enero a agosto 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 a la fecha	% de Comprometido anual	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/e*100)	(i)	(j)	(k)=(d+i+j)	(l)=(d/e*100)	(m)=(k/b*100)	(n)=(c-d-j)	(o)=(b-k)
Total	6,305,099.00	3,478,507.00	2,602,065.00	1,978,273.31	39,914.29	1,820,290.46	1,860,204.75	71.49%	105,052.54	477,526.28	2,560,852.13	76.03%	73.62%	146,265.41	917,654.87
SERVICIOS PERSONALES	4,473,331.00	2,408,583.00	1,654,469.00	1,556,947.22	29,689.48	1,527,257.74	1,556,947.22	94.11%	0.00	22,044.00	1,578,991.22	94.11%	65.56%	75,477.78	829,591.78
001 PERSONAL FIJO	1,770,120.00	1,761,250.00	1,171,210.00	1,150,341.67	0.00	1,150,341.67	1,150,341.67	98.22%	0.00	0.00	1,150,341.67	98.22%	65.31%	20,868.33	610,908.33
003 PERSONAL CONTINGENTE	54,000.00	1,717.00	1,717.00	1,633.34	0.00	1,633.34	1,633.34	95.13%	0.00	0.00	1,633.34	95.13%	95.13%	83.66	83.66
030 GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	139,500.00	93,500.00	92,000.00	0.00	92,000.00	92,000.00	98.40%	0.00	0.00	92,000.00	98.40%	65.95%	1,500.00	47,500.00
040 SOBRETIEMPO	0.00	3,335.00	3,335.00	3,237.89	500.01	2,737.88	3,237.89	97.09%	0.00	0.00	3,237.89	97.09%	97.09%	97.11	97.11
050 XIII MES	49,914.00	148,048.00	131,411.00	95,777.66	0.00	95,777.66	95,777.66	72.88%	0.00	0.00	95,777.66	72.88%	64.69%	35,633.34	52,270.34
071 CUOTA PATRONAL DE SEGURO SOCIAL	245,727.00	257,240.00	175,321.00	163,079.76	23,979.45	139,100.31	163,079.76	93.02%	0.00	0.00	163,079.76	93.02%	63.40%	12,241.24	94,160.24
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	27,362.00	27,477.00	18,673.00	17,317.70	2,140.18	15,177.52	17,317.70	92.74%	0.00	0.00	17,317.70	92.74%	63.03%	1,355.30	10,159.30
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	27,362.00	28,772.00	19,968.00	18,708.20	2,312.68	16,395.52	18,708.20	93.69%	0.00	0.00	18,708.20	93.69%	65.02%	1,259.80	10,063.80
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	2,156,546.00	5,482.00	3,722.00	3,447.52	423.94	3,023.58	3,447.52	92.63%	0.00	0.00	3,447.52	92.63%	62.89%	274.48	2,034.48
091 SUELDOS	3,000.00	19,197.00	19,197.00	7,116.67	0.00	7,116.67	7,116.67	37.07%	0.00	10,580.00	17,696.67	37.07%	92.18%	1,500.33	1,500.33
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	7,934.00	7,934.00	0.00%	100.00%	0.00	0.00
095 SOBRETIEMPO	0.00	2,650.00	2,650.00	2,563.02	156.25	2,406.77	2,563.02	96.72%	0.00	0.00	2,563.02	96.72%	96.72%	86.98	86.98
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	5,581.00	1,519.49	176.97	1,342.52	1,519.49	27.23%	0.00	3,530.00	5,049.49	27.23%	90.48%	531.51	531.51
SERVICIOS NO PERSONALES	1,337,008.00	792,654.00	670,326.00	336,354.09	5,435.15	236,839.35	242,274.50	36.14%	105,052.54	263,566.78	704,973.41	50.18%	88.94%	70,405.13	87,680.59
101 DE EDIFICIOS Y LOCALES	305,000.00	305,000.00	203,336.00	120,621.14	0.00	106,601.46	106,601.46	52.43%	86,122.94	54,813.28	261,557.36	59.32%	85.76%	27,901.58	43,442.64
103 DE EQUIPO DE OFICINA	5,000.00	3,252.00	3,252.00	3,250.82	0.00	1,083.60	1,083.60	33.32%	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	23,260.00	23,260.00	16,756.20	0.00	10,309.45	10,309.45	44.32%	0.00	6,503.00	23,259.20	72.04%	100.00%	0.80	0.80
112 ASEO	500.00	500.00	500.00	360.00	0.00	180.00	180.00	36.00%	0.00	0.00	360.00	72.00%	72.00%	140.00	140.00
114 ENERGÍA ELÉCTRICA	62,000.00	56,830.00	36,166.00	31,492.47	4,439.74	27,052.73	31,492.47	87.08%	0.00	0.00	31,492.47	87.08%	55.42%	4,673.53	25,337.53
115 TELECOMUNICACIONES	2,000.00	2,000.00	2,000.00	103.03	0.00	60.11	60.11	3.01%	0.00	0.00	103.03	5.15%	5.15%	1,896.97	1,896.97
116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	55,000.00	55,000.00	49,784.70	0.00	26,183.68	26,183.68	47.61%	0.00	0.00	49,784.70	90.52%	90.52%	5,215.30	5,215.30
117 SERVICIO DE TELEFONÍA CELULAR	15,000.00	15,000.00	15,000.00	4,103.82	0.00	0.00	0.00	0.00%	0.00	0.00	4,103.82	27.36%	27.36%	10,896.18	10,896.18
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	19,500.00	3,593.00	3,593.00	2,147.90	0.00	1,067.90	1,067.90	29.72%	0.00	1,442.50	3,590.40	59.78%	99.93%	2.60	2.60
131 ANUNCIOS Y AVISOS	2,500.00	1,200.00	1,200.00	481.36	0.00	481.36	481.36	40.11%	0.00	718.00	1,199.36	40.11%	99.95%	0.64	0.64
132 PROMOCIÓN Y PUBLICIDAD	15,000.00	3,487.00	3,487.00	2,386.91	0.00	2,386.91	2,386.91	68.45%	0.00	1,100.00	3,486.91	68.45%	100.00%	0.09	0.09
141 VIÁTICOS DENTRO DEL PAÍS	10,000.00	12,500.00	12,500.00	6,276.00	0.00	6,276.00	6,276.00	50.21%	0.00	6,223.00	12,499.00	50.21%	99.99%	1.00	1.00
142 VIÁTICOS EN EL EXTERIOR	18,438.00	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
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	15,250.00	15,250.00	7,128.45	115.00	7,013.45	7,128.45	46.74%	0.00	7,893.00	15,021.45	46.74%	98.50%	228.55	228.55
152 TRANSPORTE DE O PARA EL EXTERIOR	27,000.00	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
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	1,100.00	1,100.00	112.00	3.50	108.50	112.00	10.18%	0.00	982.50	1,094.50	10.18%	99.50%	5.50	5.50
162 COMISIONES Y GASTOS BANCARIOS	1,000.00	200.00	200.00	60.00	0.00	60.00	60.00	30.00%	0.00	140.00	200.00	30.00%	100.00%	0.00	0.00
163 GASTOS JUDICIALES	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00%	0.00	9,900.00	9,900.00	0.00%	100.00%	0.00	0.00
164 GASTOS DE SEGUROS	4,600.00	9,005.00	9,005.00	9,000.12	0.00	5,099.31	5,099.31	56.63%	0.00	4.00	9,004.12	99.95%	99.99%	0.88	0.88
165 SERVICIOS COMERCIALES	80,000.00	77,368.00	77,368.00	32,057.36	0.00	6,157.75	6,157.75	7.96%	0.00	45,149.00	77,206.36	41.43%	99.79%	161.64	161.64
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	102,700.00	139,420.00	139,420.00	25,670.99	876.91	12,806.88	13,683.79	9.81%	0.00	113,423.50	139,094.49	18.41%	99.77%	325.51	325.51
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	28,395.00	28,395.00	0.00	0.00	0.00	0.00	0.00%	18,929.60	9,465.00	28,394.60	0.00%	100.00%	18,930.00	0.40
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	514,770.00	14,900.00	14,900.00	11,088.56	0.00	10,438.00	10,438.00	70.05%	0.00	3,810.00	14,898.56	74.42%	99.99%	1.44	1.44
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	0.00	3,540.00	3,540.00	1,537.46	0.00	1,537.46	1,537.46	43.43%	0.00	2,000.00	3,537.46	43.43%	99.93%	2.54	2.54
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	5,170.00	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
MATERIALES Y SUMINISTROS	314,010.00	129,381.00	129,381.00	67,950.03	4,789.66	47,874.33	52,663.99	40.70%	0.00	61,053.50	129,003.53	52.52%	99.71%	377.47	377.47
201 ALIMENTOS PARA CONSUMO HUMANO	10,000.00	10,400.00	10,400.00	7,416.33	453.58	6,962.75	7,416.33	71.31%	0.00	2,831.00	10,247.33	71.31%	98.53%	152.67	152.67
203 BEBIDAS	0.00	3,500.00	3,500.00	2,365.02	0.00	2,365.02	2,365.02	67.57%	0.00	1,133.00	3,498.02	67.57%	99.94%	1.98	1.98
211 ACABADO TEXTIL	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	12,499.07	12,499.07	0.00%	99.99%	0.93	0.93
212 CALZADO	0.00	900.00	900.00	614.49	0.00	614.49	614.49	68.28%	0.00	189.00	803.49	68.28%	89.28%	96.51	96.51
214 PRENDAS DE VESTIR	0.00	780.00	780.00	407.64	0.00	407.64	407.64	52.26%	0.00	371.00	778.64	52.26%	99.83%	1.36	1.36
221 DIÉSEL	32,000.00	17,099.00	17,099.00	16,870.00	930.50	6,670.19	7,600.69	44.45%	0.00	229.00	17,099.00	98.66%	100.00%	0.00	0.00
223 GASOLINA	22,000.00	6,100.00	6,100.00	6,100.00	255.13	1,228.25	1,483.38	24.32%	0.00	0.00	6,100.00	100.00%	100.00%	0.00	0.00
224 LUBRICANTES	800.00	1,200.00	1,200.00	539.47	0.00	405.72	405.72	33.81%	0.00	660.00	1,199.47	44.96%	99.96%	0.53	0.53
231 IMPRESOS	0.00	992.00	992.00	992.00	0.00	992.00	992.00	100.00%	0.00	0.00	992.00	100.00%	100.00%	0.00	0.00
232 PAPELERÍA	0.00	7,500.00	7,500.00	6,313.54	0.00	6,313.54	6,313.54	84.18%	0.00	1,185.00	7,498.54	84.18%	99.98%	1.46	1.46
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, FUMIGANTES Y OTROS	4,960.00	2,260.00	2,260.00	963.30	276.96	686.34	963.30	42.62%	0.00	1,289.00	2,252.30	42.62%	99.66%	7.70	7.70
243 PINTURAS, COLORANTES Y TINTES	3,000.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00%	0.00	800.00	800.00	0.00%	100.00%	0.00	0.00
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	0.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00%	0.00	38.00	38.00	0.00%	100.00%	0.00	0.00
249 OTROS PRODUCTOS QUÍMICOS	5,000.00	900.00	900.00	417.77	0.00	411.35	411.35	45.71%	0.00	480.00	897.77	46.42%	99.75%	2.23	2.23
254 MATERIAL DE FONTANERÍA	500.00	125.00	125.00	1.77	0.00	1.77	1.77	1.42%	0.00	120.00	121.77	1.42%	97.42%	3.23	3.23
255 MATERIAL ELÉCTRICO	3,000.00	1,800.00	1,800.00	1,294.68	8.23	1,286.45	1,294.68	71.93%	0.00	503.00	1,797.68	71.93%	99.87%	2.32	2.32
256 MATERIAL METÁLICO	1,000.00	200.00	200.00	4.98	0.00	4.98	4.98	2.49%	0.00	195.00	199.98	2.49%	99.99%	0.02	0.02
259 OTROS MATERIALES DE CONSTRUCCIÓN	2,000.00	350.00	350.00	17.26	0.00	17.26	17.26	4.93%	0.00	332.00	349.26	4.93%	99.79%	0.74	0.74
262 HERRAMIENTAS E INSTRUMENTOS	2,000.00	600.00	600.00	61.91	0.00	61.91	61.91	10.32%	0.00	537.00	598.91	10.32%	99.82%	1.09	1.09

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	7,500.00	7,500.00	1,411.59	299.60	1,111.99	1,411.59	18.82%	0.00	6,032.00	7,443.59	18.82%	99.25%	56.41	56.41
269 OTROS PRODUCTOS VARIOS	28,000.00	19,001.00	19,001.00	1,643.09	69.66	1,494.25	1,563.91	8.23%	0.00	17,345.43	18,988.52	8.65%	99.93%	12.48	12.48
271 ÚTILES DE COCINA Y COMEDOR	2,000.00	500.00	500.00	357.38	121.22	236.16	357.38	71.48%	0.00	138.00	495.38	71.48%	99.08%	4.62	4.62
273 ÚTILES DE ASEO Y LIMPIEZA	12,000.00	5,000.00	5,000.00	4,500.93	742.88	3,758.05	4,500.93	90.02%	0.00	484.00	4,984.93	90.02%	99.70%	15.07	15.07
274 ÚTILES Y MATERIALES MEDICOS, D	0.00	240.00	240.00	111.92	0.00	111.92	111.92	46.63%	0.00	127.00	238.92	46.63%	99.55%	1.08	1.08
275 ÚTILES Y MATERIALES DE OFICINA	20,000.00	11,086.00	11,086.00	8,143.86	1,631.90	6,511.96	8,143.86	73.46%	0.00	2,940.00	11,083.86	73.46%	99.98%	2.14	2.14
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	87.00	87.00	86.26	0.00	86.26	86.26	99.15%	0.00	0.00	86.26	99.15%	99.15%	0.74	0.74
279 OTROS ÚTILES Y MATERIALES	15,000.00	1,400.00	1,400.00	334.97	0.00	334.97	334.97	23.93%	0.00	1,062.00	1,396.97	23.93%	99.78%	3.03	3.03
280 REPUESTOS	20,000.00	13,500.00	13,500.00	4,114.80	0.00	2,934.04	2,934.04	21.73%	0.00	9,384.00	13,498.80	30.48%	99.99%	1.20	1.20
291 ALIMENTOS Y BEBIDAS	120,250.00	422.00	422.00	421.00	0.00	421.00	421.00	99.76%	0.00	0.00	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
MAQUINARIA Y EQUIPO	120,250.00	108,450.00	108,450.00	1,102.10	0.00	1,102.10	1,102.10	1.02%	0.00	107,346.00	108,448.10	1.02%	100.00%	1.90	1.90
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	45,500.00	700.00	700.00	278.20	0.00	278.20	278.20	39.74%	0.00	420.00	698.20	39.74%	99.74%	1.80	1.80
314 TERRESTRE	15,000.00	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
320 EQUIPO EDUCACIONAL Y RECREATIVO	5,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	7,500.00	7,500.00	0.00%	100.00%	0.00	0.00
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	21,000.00	21,000.00	823.90	0.00	823.90	823.90	3.92%	0.00	20,176.00	20,999.90	3.92%	100.00%	0.10	0.10
370 MAQUINARIA Y EQUIPOS VARIOS	4,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	20,000.00	20,000.00	0.00%	100.00%	0.00	0.00
380 EQUIPO DE COMPUTACIÓN	25,250.00	59,250.00	59,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	59,250.00	59,250.00	0.00%	100.00%	0.00	0.00
TRANSFERENCIAS CORRIENTES	60,500.00	39,439.00	39,439.00	15,919.87	0.00	7,216.94	7,216.94	0.00	0.00	23,516.00	39,435.87	0.00	0.00	3.13	3.13
614 BONIFICACIÓN POR ANTIGÜEDAD	0.00	1,840.00	1,840.00	1,830.69	0.00	1,830.69	1,830.69	0.00%	0.00	9.00	1,839.69	0.00%	0.00%	0.31	0.31
624 CAPACITACIÓN Y ESTUDIOS	60,000.00	35,149.00	35,149.00	13,589.18	0.00	4,886.25	4,886.25	0.00%	0.00	21,557.00	35,146.18	0.00%	0.00%	2.82	2.82
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