

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De enero a junio 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+i+j)	a la fecha (l)=(k*100)	anual (m)=(k*b*100)	a la fecha (n)=(c-d-j)	anual (o)=(b-k)
Total	3,478,507.00	3,478,507.00	1,740,157.00	1,462,930.54	35,307.36	1,317,671.16	1,352,978.52	77.75%	155,765.16	153,891.30	1,772,587.00	84.07%	50.96%	123,335.16	1,705,920.00
SERVICIOS PERSONALES	2,322,259.00	2,362,183.00	1,193,707.00	1,150,926.98	30,057.78	1,120,869.20	1,150,926.98	96.42%	0.00	22,044.00	1,172,970.98	96.42%	49.66%	20,736.02	1,189,212.02
001 PERSONAL FIJO	1,770,120.00	1,761,250.00	876,190.00	868,621.67	0.00	868,621.67	868,621.67	99.14%	0.00	0.00	868,621.67	99.14%	49.32%	7,568.33	892,628.33
003 PERSONAL CONTINGENTE	54,000.00	27,717.00	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%	5.89%	83.66	26,083.66
030 GASTOS DE REPRESENTACIÓN FIJOS	138,000.00	139,500.00	70,500.00	69,000.00	0.00	69,000.00	69,000.00	97.87%	0.00	0.00	69,000.00	97.87%	49.46%	1,500.00	70,500.00
040 SOBRETIEPO	0.00	3,335.00	3,335.00	2,237.87	1,483.70	754.17	2,237.87	67.10%	0.00	0.00	2,237.87	67.10%	67.10%	1,097.13	1,097.13
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	250,190.00	127,319.00	120,536.55	22,500.86	98,035.69	120,536.55	94.67%	0.00	0.00	120,536.55	94.67%	48.18%	6,782.45	129,653.45
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	27,362.00	27,477.00	13,789.00	12,752.75	1,830.88	10,921.87	12,752.75	92.48%	0.00	0.00	12,752.75	92.48%	46.41%	1,036.25	14,724.25
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	27,362.00	28,772.00	15,084.00	13,798.25	2,010.88	11,787.37	13,798.25	91.48%	0.00	0.00	13,798.25	91.48%	47.96%	1,285.75	14,973.75
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,474.00	5,482.00	2,738.00	2,537.30	358.34	2,178.96	2,537.30	92.67%	0.00	0.00	2,537.30	92.67%	46.28%	200.70	2,944.70
091 SUELDOS	3,000.00	19,197.00	17,697.00	7,116.67	0.00	7,116.67	7,116.67	40.21%	0.00	10,580.00	17,696.67	40.21%	92.18%	0.33	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 SOBRETIEPO	0.00	2,650.00	2,650.00	2,563.02	1,603.51	959.51	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	5,081.00	1,519.49	269.61	1,249.88	1,519.49	29.91%	0.00	3,530.00	5,049.49	29.91%	90.48%	31.51	531.51
SERVICIOS NO PERSONALES	822,238.00	823,101.00	430,232.00	247,809.76	1,953.73	159,707.29	161,661.02	37.58%	155,765.16	80,103.37	483,678.29	57.60%	58.76%	102,318.87	339,422.71
101 DE EDIFICIOS Y LOCALES	305,000.00	305,000.00	152,500.00	91,372.68	0.00	76,143.90	76,143.90	49.93%	127,370.76	0.00	218,743.44	59.92%	71.72%	61,127.32	86,256.56
103 DE EQUIPO DE OFICINA	5,000.00	5,000.00	2,500.00	2,438.12	0.00	270.90	270.90	10.84%	0.00	61.00	2,499.12	97.52%	49.98%	0.88	2,500.88
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	0.00%	0.00%	0.00	2,500.00
109 OTROS ALQUILERES	49,000.00	41,367.00	16,867.00	15,450.80	0.00	9,656.75	9,656.75	57.25%	0.00	1,406.00	16,856.80	91.60%	40.75%	10.20	24,510.20
112 ASEO	500.00	500.00	500.00	180.00	0.00	90.00	90.00	18.00%	0.00	180.00	360.00	36.00%	72.00%	140.00	140.00
114 ENERGÍA ELÉCTRICA	62,000.00	56,830.00	25,830.00	22,266.07	0.00	22,266.07	22,266.07	86.20%	0.00	0.00	22,266.07	86.20%	39.18%	3,563.93	34,563.93
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	49,784.70	0.00	3,128.08	3,128.08	5.69%	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	7,500.00	4,103.82	0.00	0.00	0.00	0.00%	0.00	0.00	4,103.82	54.72%	27.36%	3,396.18	10,896.18
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	19,500.00	13,235.00	3,485.00	1,046.61	0.00	1,046.61	1,046.61	30.03%	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	437.60	0.00	437.60	437.60	46.06%	0.00	512.00	949.60	46.06%	43.16%	0.40	1,250.40
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 VIÁTICOS 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 VIÁTICOS 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	5,811.05	385.00	5,426.05	5,811.05	74.98%	0.00	1,898.00	7,709.05	74.98%	60.46%	40.95	5,040.95
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	91.00	13.00	78.00	91.00	22.75%	0.00	297.00	388.00	22.75%	20.42%	12.00	1,512.00
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	4,600.00	7,400.00	5,100.00	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	5,675.80	5.35	5,505.09	5,510.44	13.01%	0.00	36,687.87	42,363.67	13.40%	51.43%	4.33	40,004.33
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	102,700.00	82,770.00	31,420.00	11,667.50	1,550.38	7,583.70	9,134.08	29.07%	0.00	19,516.00	31,183.50	37.13%	37.67%	236.50	51,586.50
171 CONSULTORÍAS	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	37,292.00	37,292.00	0.00	0.00	0.00	0.00	0.00%	28,394.40	8,897.00	37,291.40	0.00%	100.00%	28,395.00	0.60
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	0.00	14,900.00	14,900.00	10,438.00	0.00	6,230.87	6,230.87	41.82%	0.00	4,459.00	14,897.00	70.05%	99.98%	3.00	3.00

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	123.00	123.00	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	193,760.00	170,953.00	74,073.00	51,812.45	3,295.85	33,965.42	37,261.27	50.30%	0.00	22,003.00	73,815.45	69.95%	43.18%	257.55	97,137.55
201 ALIMENTOS PARA CONSUMO HUMANO	10,000.00	10,400.00	5,400.00	4,877.62	30.85	4,846.77	4,877.62	90.33%	0.00	507.00	5,384.62	90.33%	51.78%	15.38	5,015.38
203 BEBIDAS	0.00	4,500.00	4,500.00	2,204.54	1,050.00	629.54	1,679.54	37.32%	0.00	2,265.00	4,469.54	48.99%	99.32%	30.46	30.46
212 CALZADO	0.00	900.00	900.00	556.59	0.00	556.59	556.59	61.84%	0.00	343.00	899.59	61.84%	99.95%	0.41	0.41
214 PRENDAS DE VESTIR	0.00	430.00	430.00	236.44	0.00	236.44	236.44	54.99%	0.00	193.00	429.44	54.99%	99.87%	0.56	0.56
221 DIÉSEL	32,000.00	29,300.00	13,300.00	12,670.00	0.00	4,525.54	4,525.54	34.03%	0.00	630.00	13,300.00	95.26%	45.39%	0.00	16,000.00
223 GASOLINA	22,000.00	16,599.00	5,599.00	5,200.00	0.00	926.79	926.79	16.55%	0.00	399.00	5,599.00	92.87%	33.73%	0.00	11,000.00
224 LUBRICANTES	800.00	1,200.00	800.00	405.72	0.00	405.72	405.72	50.72%	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	0.00	992.00	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	0.00	4,849.78	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, FUMIGANTES Y OTROS	4,960.00	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
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00%	0.00	90.00	90.00	0.00%	100.00%	0.00	0.00
249 OTROS PRODUCTOS QUÍMICOS	5,000.00	3,400.00	900.00	263.84	0.00	263.84	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	1,275.76	235.34	694.88	930.22	71.56%	0.00	24.00	1,299.76	98.14%	46.42%	0.24	1,500.24
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 SEGURIDAD	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	3,000.00	1,032.21	167.19	865.02	1,032.21	34.41%	0.00	1,944.00	2,976.21	34.41%	39.68%	23.79	4,523.79
269 OTROS PRODUCTOS VARIOS	28,000.00	19,001.00	5,001.00	1,339.53	69.66	1,269.87	1,339.53	26.79%	0.00	3,607.00	4,946.53	26.79%	26.03%	54.47	14,054.47
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	3,556.84	173.88	3,073.52	3,247.40	81.19%	0.00	435.00	3,991.84	88.92%	39.92%	8.16	6,008.16
274 ÚTILES Y MATERIALES MEDICOS, D	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00%	0.00	240.00	240.00	0.00%	100.00%	0.00	0.00
275 ÚTILES Y MATERIALES DE OFICINA	20,000.00	15,500.00	5,500.00	5,460.84	1,447.71	4,013.13	5,460.84	99.29%	0.00	39.00	5,499.84	99.29%	35.48%	0.16	10,000.16
277 INSTRUMENTAL MÉDICO Y QUIRÚRGICO	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00%	0.00	60.00	60.00	0.00%	100.00%	0.00	0.00
279 OTROS ÚTILES Y MATERIALES	15,000.00	8,900.00	1,400.00	324.28	0.00	324.28	324.28	23.16%	0.00	1,075.00	1,399.28	23.16%	15.72%	0.72	7,500.72
280 REPUESTOS	20,000.00	13,500.00	3,500.00	2,750.05	0.00	1,796.52	1,796.52	51.33%	0.00	749.00	3,499.05	78.57%	25.92%	0.95	10,000.95
291 ALIMENTOS Y BEBIDAS	0.00	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	79,750.00	61,300.00	21,425.00	1,102.10	0.00	0.00	0.00	0.00%	0.00	20,301.00	21,403.10	5.14%	34.92%	21.90	39,896.90
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	2,800.00	300.00	278.20	0.00	0.00	0.00	0.00%	0.00	0.00	278.20	92.73%	9.94%	21.80	2,521.80
314 TERRESTRE	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	823.90	0.00	0.00	0.00	0.00%	0.00	7,676.00	8,499.90	9.69%	40.48%	0.10	12,500.10
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
TRANSFERENCIAS CORRIENTES	60,500.00	60,970.00	20,720.00	11,279.25	0.00	3,129.25	3,129.25	0.00	0.00	9,439.93	20,719.18	0.00	0.00	0.82	40,250.82
614 BONIFICACIÓN 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 CAPACITACIÓN Y ESTUDIOS	60,000.00	56,430.00	16,430.00	10,779.25	0.00	2,629.25	2,629.25	0.00%	0.00	5,649.93	16,429.18	0.00%	0.00%	0.82	40,000.82
664 CUOTAS A ORGANISMOS MUNDIALES	500.00	750.00	500.00	500.00	0.00	500.00	500.00	0.00%	0.00	0.00	500.00	0.00%	0.00%	0.00	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