

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De enero a septiembre 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 anual	Saldo a la fecha	Saldo Anual
	(01)	(02)	(03)	(04)	(05)	(06)	(07)	(08)	(09)	(10)	(11)	(12)	(13)	(14)	(15)
	a la fecha														
Total	3,478,507.00	3,478,507.00	2,879,756.00	2,228,802.97	92,076.01	2,038,659.13	2,133,735.14	74.09%	109,209.54	562,413.61	2,900,426.12	77.40%	83.38%	88,539.42	578,080.88
SERVICIOS PERSONALES	2,322,259.00	2,384,021.00	1,814,406.00	1,744,587.14	42,729.35	1,701,857.79	1,744,587.14	96.15%	0.00	61,361.09	1,805,948.23	96.15%	75.75%	8,457.77	578,072.77
001 PERSONAL FJO	1,770,120.00	1,747,778.00	1,305,248.00	1,292,201.67	0.00	1,292,201.67	1,292,201.67	99.00%	0.00	7,146.33	1,299,348.00	99.00%	74.34%	5,900.00	448,430.00
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	83.66	1,717.00	95.13%	100.00%	0.00	0.00
030 GASTOS DE REPRESENTACIÓN FJOS	138,000.00	138,000.00	103,500.00	103,500.00	0.00	103,500.00	103,500.00	100.00%	0.00	0.00	103,500.00	100.00%	75.00%	0.00	34,500.00
040 SOBRETIEPO	0.00	5,005.00	5,005.00	3,571.23	666.68	2,904.55	3,571.23	71.35%	0.00	1,433.11	5,004.34	71.35%	99.99%	0.66	0.66
050 XII 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	35,633.34	131,411.00	72.88%	88.76%	0.00	16,637.00
071 CLOTA PATRONAL DE SEGURO SOCIAL	245,727.00	257,240.00	195,797.00	181,907.21	24,173.42	157,733.79	181,907.21	92.91%	0.00	13,889.63	195,796.84	92.91%	76.11%	0.16	61,443.16
072 CLOTA PATRONAL DE SEGURO EDUCATIVO	27,362.00	27,477.00	20,952.00	17,322.70	2,145.18	15,177.52	17,322.70	82.68%	0.00	1,499.80	18,822.50	82.68%	68.50%	2,129.50	8,654.50
073 CLOTA PATRONAL DE RIESGO PROFESIONAL	27,362.00	28,792.00	22,267.00	21,013.60	2,336.43	18,677.17	21,013.60	94.37%	0.00	1,252.90	22,266.50	94.37%	77.34%	0.50	6,525.50
074 CLOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,474.00	5,482.00	4,177.00	3,447.52	421.94	3,025.58	3,447.52	82.54%	0.00	306.48	3,754.00	82.54%	68.48%	423.00	1,728.00
091 SUELDOS	3,000.00	18,262.00	18,262.00	18,201.67	11,085.00	7,116.67	18,201.67	99.67%	0.00	59.33	18,261.00	99.67%	99.99%	1.00	1.00
095 SOBRETIEPO	0.00	2,589.00	2,589.00	2,563.02	0.00	2,563.02	2,563.02	99.00%	0.00	25.00	2,588.02	99.00%	99.96%	0.98	0.98
096 XII MES	300.00	335.00	305.00	204.30	0.00	204.30	204.30	99.66%	0.00	0.00	204.30	99.66%	57.55%	0.70	150.70
099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,000.00	3,276.00	3,276.00	3,243.22	1,900.70	1,342.52	3,243.22	99.00%	0.00	31.51	3,274.73	99.00%	99.96%	1.27	1.27
SERVICIOS NO PERSONALES	822,238.00	796,421.00	761,285.00	374,105.70	38,345.74	273,280.50	311,626.24	40.93%	109,209.54	307,100.10	790,415.34	49.14%	100.00%	80,079.20	5.66
101 DE EDIFICIOS Y LOCALES	305,000.00	284,850.00	271,212.00	123,039.34	0.00	121,830.24	121,830.24	44.92%	99,744.74	62,063.94	284,848.02	45.37%	100.00%	86,108.72	1.98
103 DE EQUIPO DE OFICINA	5,000.00	3,252.00	3,252.00	3,250.82	0.00	2,167.20	2,167.20	66.64%	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	25,260.00	25,260.00	16,756.20	0.00	10,635.80	10,635.80	42.11%	0.00	8,503.00	25,259.20	66.33%	100.00%	0.80	0.80
112 ASEO	500.00	500.00	500.00	300.00	0.00	240.00	240.00	48.00%	0.00	140.00	500.00	72.00%	100.00%	0.00	0.00
114 ENERGÍA ELÉCTRICA	62,000.00	56,850.00	41,332.00	36,793.21	5,300.74	31,492.47	36,793.21	89.02%	0.00	20,026.00	56,829.21	89.02%	100.00%	-15,497.21	0.79
115 TELECOMUNICACIONES	2,000.00	2,000.00	2,000.00	103.03	0.00	68.70	68.70	3.44%	0.00	1,896.97	2,000.00	5.15%	100.00%	0.00	0.00
116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	55,000.00	55,000.00	49,784.70	0.00	34,186.94	34,186.94	62.16%	0.00	5,213.30	55,000.00	90.52%	100.00%	0.00	0.00
117 SERVICIO DE TELEFONÍA CELULAR	15,000.00	15,000.00	15,000.00	4,103.82	0.00	1,367.94	1,367.94	9.12%	0.00	10,896.18	15,000.00	27.36%	100.00%	0.00	0.00
120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	19,500.00	3,393.00	3,393.00	2,147.90	0.00	1,067.90	1,067.90	31.47%	0.00	1,245.10	3,393.00	63.30%	100.00%	0.00	0.00
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	718.64	1,200.00	40.11%	100.00%	0.00	0.00
132 PROMOCIONES Y PUBLICIDAD	15,000.00	3,737.00	3,737.00	3,698.73	0.00	2,386.91	2,386.91	63.87%	0.00	38.27	3,737.00	98.98%	100.00%	0.00	0.00
141 VIÁTICOS DENTRO DEL PAÍS	10,000.00	12,500.00	12,500.00	6,324.00	0.00	6,324.00	6,324.00	59.59%	0.00	6,176.00	12,500.00	50.59%	100.00%	0.00	0.00
142 VIÁTICOS EN EL EXTERIOR	18,438.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,000.00	4,000.00	0.00%	100.00%	0.00	0.00
151 TRANSPORTE DENTRO DEL PAÍS	10,000.00	15,250.00	15,250.00	7,928.45	350.00	7,678.45	7,928.45	51.99%	0.00	7,321.55	15,250.00	51.99%	100.00%	0.00	0.00
152 TRANSPORTE DE O PARA EL EXTERIOR	27,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	7,000.00	7,000.00	0.00%	100.00%	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	1,200.00	1,200.00	1,040.50	15.50	115.50	131.00	10.92%	0.00	159.50	1,200.00	86.71%	100.00%	0.00	0.00
162 COMISIONES Y GASTOS BANCARIOS	1,000.00	300.00	300.00	60.00	0.00	60.00	60.00	20.00%	0.00	240.00	300.00	20.00%	100.00%	0.00	0.00
163 GASTOS FISCIALES	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	9,255.00	9,255.00	9,000.12	0.00	7,481.77	7,481.77	80.84%	0.00	254.88	9,255.00	97.25%	100.00%	0.00	0.00
165 SERVICIOS COMERCIALES	80,000.00	77,368.00	77,368.00	35,353.79	25,136.55	6,772.08	31,908.63	41.24%	0.00	42,013.51	77,367.30	45.70%	100.00%	0.70	0.70
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	102,700.00	143,837.00	143,837.00	48,874.99	7,199.03	14,576.42	21,775.45	15.14%	0.00	94,962.00	143,836.99	33.98%	100.00%	0.01	0.01
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%	9,464.80	18,930.00	28,394.80	0.00%	100.00%	9,465.00	0.20
182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ	0.00	14,900.00	14,900.00	11,532.48	443.92	10,874.56	11,318.48	75.96%	0.00	3,367.52	14,900.00	77.40%	100.00%	0.00	0.00

