

TRIBUNAL ADMINISTRATIVO TRIBUTARIO
SECRETARÍA ADMINISTRATIVA
INFORME DE EJECUCION PRESUPUESTARIA DE GASTOS Y PAGOS SEGÚN OBJETO DE GASTO
De enero a octubre 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	Saldo		
	a la fecha													a la fecha	anual	a la fecha	anual
	(a)	(b)	(c)	(d)	(e)	(f)	(g)=(e+f)	(h)=(g*c*100)	(i)	(j)	(k)=(d+i+j)	(l)=(k*c*100)	(m)=(k*b*100)	(n)=(c-d)	(o)=(h-k)		
Total	3,478,507.00	3,460,307.00	3,055,917.00	2,597,000.64	94,393.27	2,301,210.32	2,395,603.59	78.39%	79,961.08	390,723.00	3,067,684.72	84.98%	88.65%	68,193.36	392,622.28		
SERVICIOS PERSONALES	2,322,259.00	2,412,326.00	2,027,360.00	1,962,829.29	67,966.87	1,894,862.42	1,962,829.29	96.82%	0.00	56,897.59	2,019,726.88	96.82%	83.73%	7,633.12	392,599.12		
001 PERSONAL FIJO	1,770,120.00	1,736,249.00	1,441,229.00	1,435,978.34	466.67	1,435,511.67	1,435,978.34	99.64%	0.00	0.33	1,435,978.67	99.64%	82.71%	5,250.33	300,270.33		
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	115,000.00	115,000.00	0.00	115,000.00	115,000.00	100.00%	0.00	0.00	115,000.00	100.00%	83.33%	0.00	23,000.00		
040 SOBRETIEPO	0.00	5,005.00	5,005.00	3,904.57	500.01	3,404.56	3,904.57	78.01%	0.00	1,099.11	5,003.68	78.01%	99.97%	1.32	1.32		
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	35,633.34	131,411.00	72.88%	88.76%	0.00	16,637.00		
071 CUOTA PATRONAL DE SEGURO SOCIAL	245,727.00	257,240.00	216,273.00	201,169.54	24,436.49	176,733.05	201,169.54	93.02%	0.00	13,889.63	215,059.17	93.02%	83.60%	1,213.83	42,180.83		
072 CUOTA PATRONAL DE SEGURO EDUCATIVO	27,362.00	27,477.00	23,231.00	21,626.25	2,185.65	19,440.60	21,626.25	93.09%	0.00	1,482.80	23,109.05	93.09%	84.10%	121.95	4,367.95		
073 CUOTA PATRONAL DE RIESGO PROFESIONAL	27,362.00	28,792.00	24,546.00	22,375.50	1,371.90	21,003.60	22,375.50	91.16%	0.00	1,158.90	23,534.40	91.16%	81.74%	1,011.60	5,257.60		
074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO	5,474.00	5,482.00	4,632.00	4,298.60	429.14	3,869.46	4,298.60	92.80%	0.00	306.48	4,605.08	92.80%	84.00%	26.92	876.92		
081 GRATIFICACIÓN O AGUINALDO	0.00	26,650.00	26,650.00	26,650.00	26,650.00	0.00	26,650.00			0.00	26,650.00	100.00%	100.00%	0.00	0.00		
091 SUELDOS	3,000.00	28,514.00	28,514.00	25,618.33	7,416.66	18,201.67	25,618.33	89.84%	0.00	2,893.33	28,511.66	89.84%	99.99%	2.34	2.34		
094 GASTOS DE REPRESENTACIÓN FIJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		0.00	#DIV/0!	#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	4,396.51	2,877.02	1,519.49	4,396.51	92.89%	0.00	334.01	4,730.52	92.89%	99.95%	2.48	2.48		
SERVICIOS NO PERSONALES	822,238.00	766,098.00	746,674.00	478,964.04	19,050.47	330,436.87	349,487.34	46.81%	79,961.08	207,163.96	766,089.08	64.15%	100.00%	60,546.00	8.92		
101 DE EDIFICIOS Y LOCALES	305,000.00	222,787.00	213,695.00	152,287.80	14,019.68	123,039.34	137,059.02	64.14%	70,496.28	0.94	222,785.02	71.26%	100.00%	61,406.26	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	#DIV/0!	#DIV/0!	0.00	0.00		
109 OTROS ALQUILERES	49,000.00	25,324.00	25,324.00	25,323.06	0.00	10,962.15	10,962.15	43.29%	0.00	0.00	25,323.06	100.00%	100.00%	0.94	0.94		
112 ASEO	500.00	500.00	500.00	360.00	0.00	270.00	270.00	54.00%	0.00	140.00	500.00	72.00%	100.00%	0.00	0.00		
114 ENERGÍA ELÉCTRICA	62,000.00	51,830.00	41,498.00	41,035.75	0.00	41,035.75	41,035.75	98.89%	0.00	10,794.00	51,829.75	98.89%	100.00%	-10,331.75	0.25		
115 TELECOMUNICACIONES	2,000.00	104.00	104.00	103.03	0.00	77.29	77.29	74.32%	0.00	0.97	104.00	99.07%	100.00%	0.00	0.00		
116 SERVICIO DE TRANSMISIÓN DE DATOS	55,000.00	54,785.00	54,785.00	49,784.70	0.00	38,086.38	38,086.38	69.52%	0.00	5,000.30	54,785.00	90.87%	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	2,051.91	2,051.91	50.00%	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	2,759.14	321.00	2,147.90	2,468.90	72.81%	0.00	631.86	3,391.00	81.37%	100.00%	0.00	0.00		
131 ANUNCIOS Y AVISOS	2,500.00	700.00	700.00	481.36	0.00	481.36	481.36	68.77%	0.00	218.64	700.00	68.77%	100.00%	0.00	0.00		
132 PROMOCIÓN Y PUBLICIDAD	15,000.00	5,482.00	5,482.00	4,968.29	0.00	3,698.73	3,698.73	67.47%	0.00	513.27	5,481.56	90.63%	99.99%	0.44	0.44		
141 VIÁTICOS DENTRO DEL PAÍS	10,000.00	8,997.00	8,997.00	6,334.00	10.00	6,324.00	6,334.00	70.40%	0.00	2,663.00	8,997.00	70.40%	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	12,249.00	12,249.00	8,578.45	120.00	8,458.45	8,578.45	70.03%	0.00	3,670.55	12,249.00	70.03%	100.00%	0.00	0.00		
152 TRANSPORTE DE O PARA EL EXTERIOR	27,000.00	4,681.00	4,681.00	0.00	0.00	0.00	0.00	0.00%	0.00	4,681.00	4,681.00	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	#DIV/0!	#DIV/0!	0.00	0.00		
154 TRANSPORTE DE BIENES	3,000.00	1,200.00	1,200.00	1,067.50	3.50	154.50	158.00	13.17%	0.00	132.50	1,200.00	88.96%	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 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	9,255.00	9,255.00	9,000.12	1,518.35	7,481.77	9,000.12	97.25%	0.00	254.88	9,255.00	97.25%	100.00%	0.00	0.00		
165 SERVICIOS COMERCIALES	80,000.00	83,868.00	83,868.00	75,342.52	167.22	34,899.35	35,066.57	41.81%	0.00	8,524.76	83,867.28	89.83%	100.00%	0.72	0.72		
169 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	102,700.00	146,204.00	146,204.00	56,069.08	2,890.72	24,036.05	26,926.77	18.42%	0.00	90,133.59	146,202.67	38.35%	100.00%	1.33	1.33		
171 CONSULTORÍAS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		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	8,716.33	0.00	0.00	0.00	0.00%	9,464.80	60,213.50	78,394.63	11.12%	100.00%	9,465.17	0.37		

182 MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	0.00	16,059.00	16,059.00	14,657.88	0.00	11,532.48	11,532.48	71.81%	0.00	1,400.52	16,058.40	91.28%	100.00%	0.60	0.60
185 MANT. Y REP. DE EQUIPO DE COMPUTACIÓN	0.00	6,788.00	6,788.00	2,745.59	0.00	1,537.46	1,537.46	22.65%	0.00	4,041.30	6,786.89	40.45%	99.98%	1.11	1.11
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	118,419.00	118,419.00	91,865.09	2,541.71	59,216.83	61,758.54	52.15%	0.00	26,542.58	118,407.67	77.58%	99.99%	11.33	11.33
201 ALIMENTOS PARA CONSUMO HUMANO	10,000.00	10,399.00	10,399.00	8,918.48	30.49	8,887.99	8,918.48	85.76%	0.00	1,478.20	10,396.68	85.76%	99.98%	2.32	2.32
203 BEBIDAS	0.00	3,500.00	3,500.00	3,078.00	547.50	2,530.50	3,078.00	87.94%	0.00	420.73	3,498.73	87.94%	99.96%	1.27	1.27
211 ACABADO TEXTIL	0.00	8,588.00	8,588.00	8,586.99	0.00	0.00	0.00	0.00%	0.00	1.01	8,588.00	99.99%	100.00%	0.00	0.00
212 CALZADO	0.00	900.00	900.00	755.72	44.93	710.79	755.72	83.97%	0.00	144.21	899.93	83.97%	99.99%	0.07	0.07
214 PRENDAS DE VESTIR	0.00	779.00	779.00	655.22	144.45	510.77	655.22	84.11%	0.00	122.36	777.58	84.11%	99.82%	1.42	1.42
221 DIÉSEL	32,000.00	16,870.00	16,870.00	16,870.00	660.00	8,441.76	9,101.76	53.95%	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	177.81	1,655.48	1,833.29	30.05%	0.00	0.00	6,100.00	100.00%	100.00%	0.00	0.00
224 LUBRICANTES	800.00	800.00	800.00	539.47	0.00	539.47	539.47	67.43%	0.00	260.53	800.00	67.43%	100.00%	0.00	0.00
231 IMPRESOS	0.00	1,062.00	1,062.00	1,058.00	0.00	1,058.00	1,058.00	99.62%	0.00	4.00	1,062.00	99.62%	100.00%	0.00	0.00
232 PAPELERÍA	0.00	6,899.00	6,899.00	6,330.66	0.00	6,330.66	6,330.66	91.76%	0.00	568.18	6,898.84	91.76%	100.00%	0.16	0.16
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	1,028.88	0.00	1,028.88	1,028.88	61.98%	0.00	630.22	1,659.10	61.98%	99.95%	0.90	0.90
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
244 PRODUCTOS MEDICINALES Y FARMACÉUTICOS	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
249 OTROS PRODUCTOS QUÍMICOS	5,000.00	900.00	900.00	514.97	0.00	514.97	514.97	57.22%	0.00	384.85	899.82	57.22%	99.98%	0.18	0.18
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	1,798.00	1,798.00	1,452.26	128.27	1,323.99	1,452.26	80.77%	0.00	345.32	1,797.58	80.77%	99.98%	0.42	0.42
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 SEGURÍ	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	7,899.00	7,899.00	1,639.14	0.00	1,639.14	1,639.14	20.75%	0.00	6,259.44	7,898.58	20.75%	99.99%	0.42	0.42
269 OTROS PRODUCTOS VARIOS	28,000.00	19,990.00	19,990.00	10,538.61	69.66	2,174.58	2,244.24	11.23%	0.00	9,450.52	19,989.13	52.72%	100.00%	0.87	0.87
271 ÚTILES DE COCINA Y COMEDOR	2,000.00	1,496.00	1,496.00	410.87	121.22	289.65	410.87	27.46%	0.00	1,084.62	1,495.49	27.46%	99.97%	0.51	0.51
273 ÚTILES DE ASEO Y LIMPIEZA	12,000.00	4,700.00	4,700.00	4,520.22	0.00	4,520.22	4,520.22	96.17%	0.00	179.64	4,699.86	96.17%	100.00%	0.14	0.14
274 ÚTILES Y MATERIALES MEDICOS, 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	10,108.00	10,108.00	9,996.23	294.84	8,511.16	8,806.00	87.12%	0.00	111.25	10,107.48	98.89%	99.99%	0.52	0.52
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	1,600.00	1,600.00	832.38	183.61	648.77	832.38	52.02%	0.00	767.23	1,599.61	52.02%	99.98%	0.39	0.39
280 REPUESTOS	20,000.00	7,500.00	7,500.00	4,543.51	138.93	4,404.57	4,543.50	60.58%	0.00	2,956.42	7,499.93	60.58%	100.00%	0.07	0.07
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	131,840.00	131,840.00	36,033.80	341.97	2,205.96	2,547.93	1.93%	0.00	95,804.05	131,837.85	27.33%	100.00%	2.15	2.15
301 MAQUINARIA Y EQUIPO DE COMUNICACIONES	5,000.00	1,799.00	1,799.00	1,612.21	341.97	1,270.24	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	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	4,041.00	4,041.00	2,415.88	0.00	0.00	0.00	0.00%	0.00	1,625.00	4,040.88	59.78%	100.00%	0.12	0.12
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	41,150.00	41,150.00	10,643.25	0.00	935.72	935.72	2.27%	0.00	30,506.29	41,149.54	25.86%	100.00%	0.46	0.46
370 MAQUINARIA Y EQUIPOS VARIOS	4,000.00	23,500.00	23,500.00	18,380.46	0.00	0.00	0.00	0.00%	0.00	5,119.00	23,499.46	78.21%	100.00%	0.54	0.54
380 EQUIPO DE COMPUTACIÓN	25,250.00	61,350.00	61,350.00	2,982.00	0.00	0.00	0.00	0.00%	0.00	58,367.00	61,349.00	4.86%	100.00%	1.00	1.00
TRANSFERENCIAS CORRIENTES	60,500.00	31,624.00	31,624.00	27,308.42	4,492.25	14,488.24	18,980.49	0.00	0.00	4,314.82	31,623.24	0.00	0.00	0.76	0.76
614 BONIFICACIÓN POR ANTIGÜEDAD	0.00	13,235.00	13,235.00	13,219.24	4,492.25	8,726.99	13,219.24	0.00%	0.00	15.00	13,234.24	0.00%	0.00%	0.76	0.76
624 CAPACITACIÓN Y ESTUDIOS	60,000.00	15,939.00	15,939.00	13,589.18	0.00	5,261.25	5,261.25	0.00%	0.00	2,349.82	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-Informes de cierre mensual generados por el sistema financiero ISTMO