



Cuenta Pública 2019
Instituto Municipal del Deporte de Playas de Rosarito
Estado Analítico del Ejercicio del Presupuesto de Egresos con base
Clasificación Por Objeto del Gasto
Del 1 de Enero al 30 de Septiembre de 2019



10-18-2019

| EJERCICIO DEL PRESUPUESTO | Egreso Aprobado | Ampliaciones /(Reducciones) | Egreso Modificado | Egreso Comprometido | Disponibles para Comprometer | Egreso Devengado | Comprometido No Devengado | Egreso sin Devengar | Egreso Ejercido | Egreso Pagado | Cuentas por Pagar (Deuda) |
|---|-----------------|--------------------------------|-------------------|------------------------|---------------------------------|---------------------|------------------------------|------------------------|-----------------|----------------|------------------------------|
| TIPO DE OBJETO Y GASTO | | | | | | | | | | | |
| 1 Gasto Corriente | | | | | | | | | | | |
| 11301 Sueldo Tabular Personal Permanente | \$2,080,500.00 | \$352,891.47 | \$2,433,391.47 | \$1,770,206.24 | \$663,185.23 | \$1,765,669.70 | \$4,536.54 | \$667,721.77 | \$1,764,389.33 | \$1,764,389.33 | \$1,280.37 |
| 12101 Honorarios Asimilables A Salarios.- | \$150,000.00 | \$121,812.93 | \$271,812.93 | \$271,812.93 | \$0.00 | \$271,812.93 | \$0.00 | \$0.00 | \$271,812.93 | \$271,812.93 | \$0.00 |
| 13202 Prima Vacacional | \$163,300.00 | \$33,548.72 | \$196,848.72 | \$159,438.40 | \$37,410.32 | \$159,438.40 | \$0.00 | \$37,410.32 | \$158,670.18 | \$158,670.18 | \$768.22 |
| 13203 Gratificación De Fin De Año | \$864,000.00 | -\$163,220.46 | \$700,779.54 | \$451,557.44 | \$249,222.10 | \$438,477.99 | \$13,079.45 | \$262,301.55 | \$434,636.89 | \$434,636.89 | \$3,841.10 |
| 13401 Compensaciones | \$1,958,284.57 | \$37,197.91 | \$1,995,482.48 | \$989,050.78 | \$1,006,431.70 | \$988,912.23 | \$138.55 | \$1,006,570.25 | \$988,912.23 | \$988,912.23 | \$0.00 |
| 15201 Indemnizaciones | \$0.00 | \$305,802.60 | \$305,802.60 | \$0.00 | \$305,802.60 | \$0.00 | \$0.00 | \$305,802.60 | \$0.00 | \$0.00 | \$0.00 |
| 15901 Otras Prestaciones | \$1,332,798.83 | -\$227,230.57 | \$1,105,568.26 | \$923,297.40 | \$182,270.86 | \$920,483.45 | \$2,813.95 | \$185,084.81 | \$920,483.45 | \$920,483.45 | \$0.00 |
| 21101 Materiales, Útiles Y Equipos Menores De Oficina | \$65,000.00 | -\$11,414.92 | \$53,585.08 | \$36,342.37 | \$17,242.71 | \$35,242.37 | \$1,100.00 | \$18,342.71 | \$35,242.37 | \$35,242.37 | \$0.00 |
| 21102 Equipos Menores de Oficina | \$5,000.00 | -\$3,000.00 | \$2,000.00 | \$476.00 | \$1,524.00 | \$476.00 | \$0.00 | \$1,524.00 | \$476.00 | \$476.00 | \$0.00 |
| 21201 Materiales Y Útiles De Impresión Y Reproducción | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,304.66 | \$1,695.34 | \$3,304.66 | \$0.00 | \$1,695.34 | \$3,304.66 | \$3,304.66 | \$0.00 |
| 21401 Materiales, Útiles Y Eq. Menores De Tecnología De La Información Y Comunicaciones | \$6,000.00 | \$0.00 | \$6,000.00 | \$432.00 | \$5,568.00 | \$432.00 | \$0.00 | \$5,568.00 | \$432.00 | \$432.00 | \$0.00 |

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| 21501 Material Impreso E Información Digital | \$40,000.00 | \$4,999.98 | \$44,999.98 | \$32,058.01 | \$12,941.97 | \$32,058.01 | \$0.00 | \$12,941.97 | \$32,058.01 | \$32,058.01 | \$0.00 |
| 21601 Material De Limpieza | \$170,000.00 | -\$24,179.27 | \$145,820.73 | \$95,350.30 | \$50,470.43 | \$95,350.30 | \$0.00 | \$50,470.43 | \$95,350.30 | \$95,350.30 | \$0.00 |
| 21701 Material Didactico | \$10,000.00 | -\$1,500.00 | \$8,500.00 | \$7,983.30 | \$516.70 | \$7,983.30 | \$0.00 | \$516.70 | \$7,983.30 | \$7,983.30 | \$0.00 |
| 22104 Alimentacion De Personal | \$30,000.00 | \$7,499.94 | \$37,499.94 | \$29,357.63 | \$8,142.31 | \$29,357.63 | \$0.00 | \$8,142.31 | \$29,357.63 | \$29,357.63 | \$0.00 |
| 22105 Agua Y Hielo Para Consumo Humano | \$85,000.00 | \$66,249.93 | \$151,249.93 | \$105,181.53 | \$46,068.40 | \$105,181.53 | \$0.00 | \$46,068.40 | \$105,181.53 | \$105,181.53 | \$0.00 |
| 22106 Articulos De Cafeteria | \$15,000.00 | \$2,499.96 | \$17,500.00 | \$13,026.67 | \$4,473.29 | \$13,026.67 | \$0.00 | \$4,473.29 | \$13,026.67 | \$13,026.67 | \$0.00 |
| 24201 Cemento Y Productos De Concreto | \$5,000.00 | -\$3,750.02 | \$1,249.98 | \$0.00 | \$1,249.98 | \$0.00 | \$0.00 | \$1,249.98 | \$0.00 | \$0.00 | \$0.00 |
| 24301 Cal, Yeso Y Productos De Yeso | \$3,000.00 | -\$2,300.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| 24401 Madera Y Productos De Madera | \$5,000.00 | -\$3,750.02 | \$1,249.98 | \$0.00 | \$1,249.98 | \$0.00 | \$0.00 | \$1,249.98 | \$0.00 | \$0.00 | \$0.00 |
| 24501 Vidrio Y Productos De Vidrio | \$5,000.00 | -\$3,750.02 | \$1,249.98 | \$0.00 | \$1,249.98 | \$0.00 | \$0.00 | \$1,249.98 | \$0.00 | \$0.00 | \$0.00 |
| 24601 Material Electrico | \$50,000.00 | \$12,000.00 | \$62,000.00 | \$49,773.77 | \$12,226.23 | \$49,773.77 | \$0.00 | \$12,226.23 | \$49,773.77 | \$49,773.77 | \$0.00 |
| 24901 Otros Materiales Y Articulos De Construccion Y Reparacion | \$45,000.00 | \$10,500.00 | \$55,500.00 | \$45,000.00 | \$10,500.00 | \$45,000.00 | \$0.00 | \$10,500.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 25301 Medicinas Y Productos Farmacéuticos | \$25,000.00 | \$6,249.99 | \$31,249.99 | \$17,823.73 | \$13,426.26 | \$17,823.73 | \$0.00 | \$13,426.26 | \$17,823.73 | \$17,823.73 | \$0.00 |
| 25901 Otros Productos Químicos | \$75,000.00 | \$33,644.27 | \$108,644.27 | \$74,224.27 | \$34,420.00 | \$63,964.27 | \$10,260.00 | \$44,680.00 | \$63,964.27 | \$63,964.27 | \$0.00 |
| 26101 Combustibles | \$180,000.00 | \$130,000.00 | \$310,000.00 | \$232,757.18 | \$77,242.82 | \$232,757.18 | \$0.00 | \$77,242.82 | \$232,757.18 | \$232,757.18 | \$0.00 |

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| 26102 Lubricantes y Aditivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,619.57 | \$7,380.43 | \$2,619.57 | \$0.00 | \$7,380.43 | \$2,619.57 | \$2,619.57 | \$0.00 |
| 27101 Vestuario Y Uniformes | \$40,000.00 | \$0.00 | \$40,000.00 | \$38,978.77 | \$1,021.23 | \$38,978.77 | \$0.00 | \$1,021.23 | \$38,978.77 | \$38,978.77 | \$0.00 |
| 27301 Artículos Deportivos | \$128,000.00 | \$1,999.98 | \$129,999.98 | \$91,436.76 | \$38,563.22 | \$91,436.76 | \$0.00 | \$38,563.22 | \$91,436.76 | \$91,436.76 | \$0.00 |
| 29101 Herramientas Menores | \$10,000.00 | -\$7,500.01 | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 |
| 29201 Refacciones Y Accesorios Menores De Edificios | \$10,000.00 | \$2,499.99 | \$12,499.99 | \$10,000.00 | \$2,499.99 | \$10,000.00 | \$0.00 | \$2,499.99 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 29601 Refacciones Y Accesorios Menores De Equipo De Transporte | \$15,000.00 | \$3,749.97 | \$18,749.97 | \$14,946.43 | \$3,803.54 | \$14,946.43 | \$0.00 | \$3,803.54 | \$14,946.43 | \$14,946.43 | \$0.00 |
| 31101 Servicio De Energia Electrica | \$900,000.00 | \$96,117.83 | \$996,117.83 | \$741,761.00 | \$254,356.83 | \$741,761.00 | \$0.00 | \$254,356.83 | \$741,761.00 | \$741,761.00 | \$0.00 |
| 31301 Servicio De Agua Potable | \$850,000.00 | \$0.00 | \$850,000.00 | \$28,516.78 | \$821,483.22 | \$28,516.78 | \$0.00 | \$821,483.22 | \$0.00 | \$0.00 | \$28,516.78 |
| 32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional, Recreativo Y De Bienes Informaticos | \$30,000.00 | \$22,500.00 | \$52,500.00 | \$29,851.07 | \$22,648.93 | \$29,851.07 | \$0.00 | \$22,648.93 | \$29,851.07 | \$29,851.07 | \$0.00 |
| 33401 Servicios De Capacitación | \$10,000.00 | -\$7,500.01 | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 |
| 33602 Servicios De Impresión | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$32,305.60 | \$7,694.40 | \$32,305.60 | \$0.00 | \$7,694.40 | \$32,305.60 | \$32,305.60 | \$0.00 |
| 33903 Subrogaciones | \$50,000.00 | \$197,499.98 | \$237,499.98 | \$219,246.81 | \$28,253.17 | \$219,246.81 | \$0.00 | \$28,253.17 | \$219,246.81 | \$219,246.81 | \$0.00 |
| 33905 Otros Servicios Profesionales, Cientificos Y Tecnicos | \$30,000.00 | -\$10,500.00 | \$19,500.00 | \$10,234.00 | \$9,266.00 | \$10,234.00 | \$0.00 | \$9,266.00 | \$10,234.00 | \$10,234.00 | \$0.00 |
| 34101 Intereses, Comisiones Y Servicios Bancarios | \$20,000.00 | \$4,999.98 | \$24,999.98 | \$13,816.55 | \$11,183.43 | \$13,816.55 | \$0.00 | \$11,183.43 | \$13,816.55 | \$13,816.55 | \$0.00 |

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| 34401 Seguros De Responsabilidad Patrimonial Y Fianzas | \$35,000.00 | \$749.98 | \$35,749.98 | \$25,781.64 | \$9,968.34 | \$25,781.64 | \$0.00 | \$9,968.34 | \$25,781.64 | \$25,781.64 | \$0.00 |
| 35101 Cons.Y Mnto. Menor De Edificios Y Locales | \$150,000.00 | \$117,500.00 | \$267,500.00 | \$229,877.66 | \$37,622.34 | \$220,557.66 | \$9,320.00 | \$46,942.34 | \$220,557.66 | \$220,557.66 | \$0.00 |
| 35501 Reparacion Y Mantenimiento De Equipo De Transporte | \$110,000.00 | \$1,750.00 | \$111,750.00 | \$86,099.77 | \$25,650.23 | \$77,599.77 | \$8,500.00 | \$34,150.23 | \$77,599.77 | \$77,599.77 | \$0.00 |
| 35902 Servicios De Fumigacion | \$15,000.00 | -\$11,250.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 36101 Servicios De Difusion Institucional | \$275,000.00 | -\$15,000.00 | \$260,000.00 | \$260,000.00 | \$0.00 | \$256,000.00 | \$4,000.00 | \$4,000.00 | \$256,000.00 | \$256,000.00 | \$0.00 |
| 37501 Viaticos En El Pais | \$15,000.00 | -\$4,948.52 | \$10,051.48 | \$6,301.48 | \$3,750.00 | \$6,301.48 | \$0.00 | \$3,750.00 | \$6,301.48 | \$6,301.48 | \$0.00 |
| 37502 Hospedaje En El Pais | \$10,000.00 | -\$7,500.01 | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 |
| 37902 Peajes | \$3,000.00 | -\$1,961.60 | \$1,038.40 | \$288.40 | \$750.00 | \$288.40 | \$0.00 | \$750.00 | \$288.40 | \$288.40 | \$0.00 |
| 38201 Gastos De Orden Social Y Cultural | \$3,000.00 | -\$2,250.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 |
| 38501 Reuniones De Trabajo | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,039.00 | \$3,961.00 | \$6,039.00 | \$0.00 | \$3,961.00 | \$6,039.00 | \$6,039.00 | \$0.00 |
| 38503 Gastos De Representacion | \$10,000.00 | -\$7,500.01 | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 |
| 39501 Penas, Multas, Accesorios Y Actualizaciones | \$15,000.00 | -\$10,000.00 | \$50,000.00 | \$260.00 | \$4,740.00 | \$260.00 | \$0.00 | \$4,740.00 | \$260.00 | \$260.00 | \$0.00 |
| 39801 Impuesto Sobre Remuneraciones Al Trabajo Personal | \$65,000.00 | \$11,604.98 | \$76,604.98 | \$60,355.00 | \$16,249.98 | \$60,355.00 | \$0.00 | \$16,249.98 | \$60,355.00 | \$60,355.00 | \$0.00 |
| 44101 Ayudas Sociales A Personas | \$750,000.00 | \$0.00 | \$750,000.00 | \$715,900.30 | \$34,099.70 | \$702,533.72 | \$13,366.58 | \$47,466.28 | \$702,533.72 | \$702,533.72 | \$0.00 |

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| 51101 Muebles De Oficina Y Estanteria | \$5,302.60 | -\$3,976.96 | \$1,325.64 | \$0.00 | \$1,325.64 | \$0.00 | \$0.00 | \$1,325.64 | \$0.00 | \$0.00 | \$0.00 |
| 52201 Aparatos Deportivos | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$25,891.20 | \$4,108.80 | \$25,891.20 | \$0.00 | \$4,108.80 | \$25,891.20 | \$25,891.20 | \$0.00 |
| 54101 Vehiculos Y Equipo Terrestre | \$450,000.00 | -\$393,750.00 | \$56,250.00 | \$0.00 | \$56,250.00 | \$0.00 | \$0.00 | \$56,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 56601 Equipos De Generacion Electrica, Aparatos Y Accesorios Electricos | \$10,000.00 | -\$7,500.01 | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 |
| 56701 Herramientas Y Máquinas- Herramienta | \$100,000.00 | -\$75,000.01 | \$24,999.99 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$24,999.99 | \$0.00 | \$0.00 | \$0.00 |
| TOTALES | \$11,657,186.00 | \$495,637.97 | \$12,152,823.97 | \$7,958,962.40 | \$4,193,861.57 | \$7,891,847.33 | \$67,115.07 | \$4,260,976.64 | \$7,857,440.86 | \$7,857,440.86 | \$34,406.47 |


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