

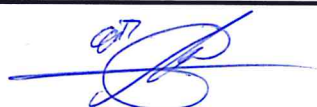
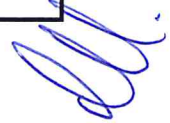


Cuenta Pública 2019
Instituto Municipal del Deporte de Playas de Rosarito
Estado Analítico del Ejercicio del Presupuesto de Egresos con base
Clasificación Por Objeto del Gasto
Del 1 de Enero al 31 de Diciembre de 2019



Fecha y Hora de Impresión: 11/01/2020 9:50 a.m.

EJERCICIO DEL PRESUPUESTO	Egreso Aprobado	Ampliaciones /(Reducciones)	Egreso Modificado	Egreso Comprometido	Disponible 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	\$375,223.90	\$2,455,723.90	\$2,268,675.47	\$187,048.43	\$2,264,138.93	\$4,536.54	\$191,584.97	\$2,254,811.44	\$2,254,811.44	\$9,327.49
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
INFORMACIÓN DE PRECIERRE											
13202 Prima Vacacional	\$163,300.00	\$33,548.72	\$196,848.72	\$184,714.35	\$12,134.37	\$184,714.35	\$0.00	\$12,134.37	\$179,117.85	\$179,117.85	\$5,596.50
13203 Gratificación De Fin De Año	\$864,000.00	-\$32,242.65	\$831,757.35	\$760,266.50	\$71,490.85	\$747,187.05	\$13,079.45	\$84,570.30	\$724,589.79	\$724,589.79	\$22,597.26
13401 Compensaciones	\$1,958,284.57	-\$134,246.72	\$1,824,037.85	\$1,372,778.00	\$451,259.85	\$1,372,639.45	\$138.55	\$451,398.40	\$1,372,639.45	\$1,372,639.45	\$0.00
15201 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15901 Otras Prestaciones	\$1,332,798.83	-\$74,738.21	\$1,258,060.62	\$1,188,357.55	\$69,703.07	\$1,185,543.60	\$2,813.95	\$72,517.02	\$1,164,190.20	\$1,164,190.20	\$21,353.40
21101 Materiales, Útiles Y Equipos Menores De Oficina	\$65,000.00	-\$22,674.88	\$42,325.12	\$42,325.12	\$0.00	\$41,225.12	\$900.00	\$1,100.00	\$41,225.12	\$41,225.12	\$0.00
21102 Equipos Menores de Oficina	\$5,000.00	-\$4,524.00	\$476.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$476.00	\$0.00
21201 Materiales Y Útiles De Impresión Y Reproducción	\$5,000.00	-\$1,695.34	\$3,304.66	\$3,304.66	\$0.00	\$3,304.66	\$0.00	\$0.00	\$3,304.66	\$3,304.66	\$0.00
21401 Materiales, Útiles Y Eq. Menores De Tecnología De La Información Y Comunicaciones	\$6,000.00	-\$5,568.00	\$432.00	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00

21501 Material Impreso E Información Digital	\$40,000.00	-\$6,321.99	\$33,678.01	\$33,678.01	\$0.00	\$33,678.01	\$0.00	\$0.00	\$33,678.01	\$33,678.01	\$0.00
21601 Material De Limpieza	\$170,000.00	-\$58,416.79	\$111,583.21	\$111,583.21	\$0.00	\$111,583.21	\$0.00	\$0.00	\$111,583.21	\$111,583.21	\$0.00
21701 Material Didactico	\$10,000.00	-\$2,016.70	\$7,983.30	\$7,983.30	\$0.00	\$7,983.30	\$0.00	\$0.00	\$7,983.30	\$7,983.30	\$0.00
22104 Alimentacion De Personal	\$30,000.00	\$14,357.63	\$44,357.63	\$44,357.63	\$0.00	\$44,357.63	\$0.00	\$0.00	\$44,357.63	\$44,357.63	\$0.00
22105 Agua Y Hielo Para Consumo Humano	\$85,000.00	\$51,274.46	\$136,274.46	\$136,274.46	\$0.00	\$136,274.46	\$0.00	\$0.00	\$136,274.46	\$136,274.46	\$0.00
22106 Articulos De Cafeteria	\$15,000.00	-\$1,973.33	\$13,026.67	\$13,026.67	\$0.00	\$13,026.67	\$0.00	\$0.00	\$13,026.67	\$13,026.67	\$0.00
24201 Cemento Y Productos De Concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301 Cal, Yeso Y Productos De Yeso	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401 Madera Y Productos De Madera	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 Vidrio Y Productos De Vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601 Material Electrico	\$50,000.00	-\$226.23	\$49,773.77	\$49,773.77	\$0.00	\$49,773.77	\$0.00	\$0.00	\$49,773.77	\$49,773.77	\$0.00
24901 Otros Materiales Y Articulos De Construccion Y Reparacion	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
25301 Medicinas Y Productos Farmacéuticos	\$25,000.00	-\$6,164.10	\$18,835.90	\$18,835.90	\$0.00	\$18,835.90	\$0.00	\$0.00	\$18,835.90	\$18,835.90	\$0.00
25901 Otros Productos Químicos	\$75,000.00	\$12,169.87	\$87,169.87	\$87,169.87	\$0.00	\$76,909.87	\$10,260.00	\$10,260.00	\$76,909.87	\$76,909.87	\$0.00
26101 Combustibles	\$180,000.00	\$128,660.94	\$308,660.94	\$308,660.94	\$0.00	\$308,660.94	\$0.00	\$0.00	\$301,970.32	\$301,970.32	\$6,690.62

26102 Lubricantes y Aditivos	\$10,000.00	-\$6,830.43	\$3,169.57	\$3,169.57	\$0.00	\$3,169.57	\$0.00	\$0.00	\$3,169.57	\$3,169.57	\$0.00
27101 Vestuario Y Uniformes	\$40,000.00	-\$1,021.23	\$38,978.77	\$38,978.77	\$0.00	\$38,978.77	\$0.00	\$0.00	\$38,978.77	\$38,978.77	\$0.00
27301 Articulos Deportivos	\$128,000.00	-\$36,563.24	\$91,436.76	\$91,436.76	\$0.00	\$91,436.76	\$0.00	\$0.00	\$91,436.76	\$91,436.76	\$0.00
29101 Herramientas Menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201 Refacciones Y Accesorios Menores De Edificios	\$10,000.00	\$9,280.00	\$19,280.00	\$19,280.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$19,280.00	\$19,280.00	\$0.00
29601 Refacciones Y Accesorios Menores De Equipo De Transporte	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$14,266.43	\$14,266.43	\$733.57
31101 Servicio De Energia Electrica	\$900,000.00	\$99,353.00	\$999,353.00	\$999,353.00	\$0.00	\$999,353.00	\$0.00	\$0.00	\$999,353.00	\$999,353.00	\$0.00
31301 Servicio De Agua Potable	\$850,000.00	\$104,150.82	\$954,150.82	\$954,150.82	\$0.00	\$954,150.82	\$0.00	\$0.00	\$925,634.04	\$925,634.04	\$28,516.78
32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional, Recreativo Y De Bienes Informaticos	\$30,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$41,297.54	\$41,297.54	\$3,702.46
33401 Servicios De Capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602 Servicios De Impresión	\$100,000.00	-\$60,403.05	\$39,596.95	\$39,596.95	\$0.00	\$39,596.95	\$0.00	\$0.00	\$36,415.27	\$36,415.27	\$3,181.68
33903 Subrogaciones	\$50,000.00	\$171,226.86	\$221,226.86	\$221,226.86	\$0.00	\$221,226.86	\$0.00	\$0.00	\$219,246.81	\$219,246.81	\$1,980.05
33905 Otros Servicios Profesionales, Cientificos Y Tecnicos	\$30,000.00	-\$19,766.00	\$10,234.00	\$10,234.00	\$0.00	\$10,234.00	\$0.00	\$0.00	\$10,234.00	\$10,234.00	\$0.00
34101 Intereses, Comisiones Y Servicios Bancarios	\$20,000.00	-\$2,887.28	\$17,112.72	\$17,112.66	\$0.06	\$17,112.66	\$0.00	\$0.06	\$17,112.66	\$17,112.66	\$0.00
34401 Seguros De Responsabilidad Patrimonial Y Fianzas	\$35,000.00	-\$9,218.36	\$25,781.64	\$25,781.64	\$0.00	\$25,781.64	\$0.00	\$0.00	\$25,781.64	\$25,781.64	\$0.00

35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$150,000.00	\$95,000.00	\$245,000.00	\$245,000.00	\$0.00	\$235,680.00	\$9,320.00	\$9,320.00	\$235,174.97	\$235,174.97	\$505.03
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$110,000.00	-\$20,000.00	\$90,000.00	\$90,000.00	\$0.00	\$81,500.00	\$8,500.00	\$8,500.00	\$76,813.62	\$76,813.62	\$4,686.38
35902 Servicios De Fumigacion	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$7,041.52	\$7,958.48	\$7,958.48	\$0.00	\$7,958.48	\$0.00	\$0.00	\$7,958.48	\$7,958.48	\$0.00
37502 Hospedaje En El Pais	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37902 Peajes	\$3,000.00	-\$2,000.60	\$999.40	\$999.40	\$0.00	\$999.40	\$0.00	\$0.00	\$999.40	\$999.40	\$0.00
38201 Gastos De Orden Social Y Cultural	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501 Reuniones De Trabajo	\$10,000.00	-\$3,961.00	\$6,039.00	\$6,039.00	\$0.00	\$6,039.00	\$0.00	\$0.00	\$6,039.00	\$6,039.00	\$0.00
38503 Gastos De Representacion	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501 Penas, Multas, Accesorios Y Actualizaciones	\$15,000.00	-\$14,289.34	\$710.66	\$710.66	\$0.00	\$710.66	\$0.00	\$0.00	\$710.66	\$710.66	\$0.00
39801 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$65,000.00	\$16,757.00	\$81,757.00	\$81,757.00	\$0.00	\$81,757.00	\$0.00	\$0.00	\$73,551.00	\$73,551.00	\$8,206.00
44101 Ayudas Sociales A Personas	\$750,000.00	-\$2,613.74	\$747,386.26	\$747,386.26	\$0.00	\$734,019.68	\$13,366.58	\$13,366.58	\$734,019.68	\$734,019.68	\$0.00
51101 Muebles De Oficina Y Estanteria	\$5,302.60	-\$5,302.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52201 Aparatos Deportivos	\$50,000.00	-\$24,108.80	\$25,891.20	\$25,891.20	\$0.00	\$25,891.20	\$0.00	\$0.00	\$25,891.20	\$25,891.20	\$0.00

54101 Vehículos Y Equipo Terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56601 Equipos De Generacion Electrica, Aparatos Y Accesorios Electricos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701 Herramientas Y Máquinas- Herramienta	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$11,657,186.00	\$30,000.00	\$11,687,186.00	\$10,895,549.37	\$791,636.63	\$10,828,434.30	\$66,915.07	\$858,751.70	\$10,711,357.08	\$10,711,357.08	\$117,077.22	

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. MARIO ENRIQUE GUTERREZ TINOCO
DIRECTOR DEL IMDER

C.P. NORMA CLAUDIA LOPEZ RAMIREZ
JEFE DE CONTABILIDAD Y TRANSPARENCIA