



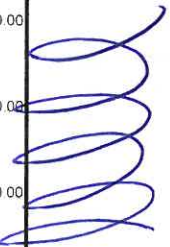
Cuenta Pública 2020
Instituto Municipal del Deporte de Playas de Rosarito
Estado Analítico del Ejercicio del Presupuesto de Egresos con base
Clasificación Por Objeto del Gasto
Del 1 de Enero al 31 de Marzo de 2020



Fecha y Hora de Impresión: 21/04/2020 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	\$2 393 013 00	\$1 000 00	\$2 394 013 00	\$539 466 99	\$1 854 546 01	\$539 466 99	\$0 00	\$1 854 546 01	\$522 295 13	\$522 295 13	\$17 171 86
12101 Honorarios Asimilables A Salarios -	\$150 000 00	\$0 00	\$150 000 00	\$15 866 67	\$134 133 33	\$15 866 67	\$0 00	\$134 133 33	\$8 866 67	\$8 866 67	\$7 000 00
13202 Prima Vacacional	\$196 800 00	\$9 613 00	\$206 413 00	\$21 956 68	\$184 456 32	\$21 956 68	\$0 00	\$184 456 32	\$12 300 28	\$12 300 28	\$9 656 40
13203 Gratificación De Fin De Año	\$914 000 00	\$0 00	\$914 000 00	\$16 667 94	\$897 332 06	\$16 667 94	\$0 00	\$897 332 06	\$7 857 54	\$7 857 54	\$8 810 40
13401 Compensaciones	\$1 851 384 25	\$39 681 43	\$1 891 065 68	\$396 722 13	\$1 494 343 55	\$396 722 13	\$0 00	\$1 494 343 55	\$396 722 13	\$396 722 13	\$0 00
15901 Otras Prestaciones	\$1 239 602 75	\$27 200 00	\$1 266 802 75	\$311 016 60	\$955 786 15	\$311 016 60	\$0 00	\$955 786 15	\$311 016 60	\$311 016 60	\$0 00
21101 Materiales, Utiles Y Equipos Menores De Oficina	\$70 000 00	\$0 00	\$70 000 00	\$9 268 00	\$60 732 00	\$9 268 00	\$0 00	\$60 732 00	\$7 319 20	\$7 319 20	\$1 948 80
21102 Equipos Menores de Oficina	\$10 000 00	\$0 00	\$10 000 00	\$0 00	\$10 000 00	\$0 00	\$0 00	\$10 000 00	\$0 00	\$0 00	\$0 00
21201 Materiales Y Utiles De Impresion Y Reproduccion	\$5 000 00	\$0 00	\$5 000 00	\$0 00	\$5 000 00	\$0 00	\$0 00	\$5 000 00	\$0 00	\$0 00	\$0 00
21401 Materiales Utiles Y Eq. Menores De Tecnologia De La Informacion Y Comunicaciones	\$6 000 00	\$0 00	\$6 000 00	\$0 00	\$6 000 00	\$0 00	\$0 00	\$6 000 00	\$0 00	\$0 00	\$0 00
21501 Material Impreso E Información Digital	\$115 000 00	\$0 00	\$115 000 00	\$25 065 60	\$89 934 40	\$25 065 60	\$0 00	\$89 934 40	\$21 156 00	\$21 156 00	\$3 909 60
21601 Material De Limpieza	\$160 000 00	\$0 00	\$160 000 00	\$12 673 62	\$147 326 38	\$12 673 62	\$0 00	\$147 326 38	\$8 475 58	\$8 475 58	\$4 198 04

21701 Material Didactico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22104 Alimentacion De Personal	\$90,000.00	\$0.00	\$90,000.00	\$2,970.29	\$87,029.71	\$2,970.29	\$0.00	\$87,029.71	\$2,970.29	\$2,970.29	\$0.00
22105 Agua Y Hielo Para Consumo Humano	\$115,000.00	\$0.00	\$115,000.00	\$19,593.87	\$95,406.13	\$19,593.87	\$0.00	\$95,406.13	\$18,693.88	\$18,693.88	\$899.99
22106 Articulos De Cafeteria	\$18,000.00	\$413.00	\$18,413.00	\$1,959.92	\$16,453.08	\$1,959.92	\$0.00	\$16,453.08	\$1,959.92	\$1,959.92	\$0.00
24201 Cemento Y Productos De Concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
24301 Cal, Yeso Y Productos De Yeso	\$3,000.00	\$0.00	\$3,000.00	\$152.00	\$2,848.00	\$152.00	\$0.00	\$2,848.00	\$152.00	\$152.00	\$0.00
24401 Madera Y Productos De Madera	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24501 Vidrio Y Productos De Vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24601 Material Electrico	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
24701 Articulos Metalicos Para La Construccion	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
24901 Otros Materiales Y Articulos De Construccion Y Reparacion	\$100,000.00	\$0.00	\$100,000.00	\$648.00	\$99,352.00	\$648.00	\$0.00	\$99,352.00	\$648.00	\$648.00	\$0.00
25301 Medicinas Y Productos Farmaceuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25901 Otros Productos Quimicos	\$70,000.00	\$0.00	\$70,000.00	\$8,990.60	\$61,009.40	\$8,990.60	\$0.00	\$61,009.40	\$8,990.60	\$8,990.60	\$0.00
26101 Combustibles	\$180,000.00	\$4,728.00	\$184,728.00	\$41,906.54	\$142,821.46	\$41,906.54	\$0.00	\$142,821.46	\$11,607.60	\$11,607.60	\$30,298.94
26102 Lubricantes y Aditivos	\$10,000.00	\$0.00	\$10,000.00	\$367.60	\$9,632.40	\$367.60	\$0.00	\$9,632.40	\$367.60	\$367.60	\$0.00



27101 Vestuario Y Uniformes	\$55.000.00	\$11.250.00	\$66.250.00	\$15.000.00	\$51.250.00	\$15.000.00	\$0.00	\$51.250.00	\$15.000.00	\$15.000.00	\$0.00
27201 Ropa De Proteccion Personal	\$15.000.00	\$0.00	\$15.000.00	\$0.00	\$15.000.00	\$0.00	\$0.00	\$15.000.00	\$0.00	\$0.00	\$0.00
27301 Articulos Deportivos	\$160.606.00	\$0.00	\$160.606.00	\$15.640.01	\$144.965.99	\$15.640.01	\$0.00	\$144.965.99	\$15.640.01	\$15.640.01	\$0.00
29101 Herramientas Menores	\$10.000.00	\$2.000.00	\$12.000.00	\$646.16	\$11.353.84	\$646.16	\$0.00	\$11.353.84	\$646.16	\$646.16	\$0.00
29201 Refacciones Y Accesorios Menores De Edificios	\$10.000.00	\$0.00	\$10.000.00	\$869.50	\$9.130.50	\$869.50	\$0.00	\$9.130.50	\$869.50	\$869.50	\$0.00
29601 Refacciones Y Accesorios Menores De Equipo De Transporte	\$15.594.00	\$4.170.00	\$19.764.00	\$6.280.00	\$13.484.00	\$6.280.00	\$0.00	\$13.484.00	\$6.280.00	\$6.280.00	\$0.00
31101 Servicio De Energia Electrica	\$930.000.00	\$77.500.00	\$1.007.500.00	\$240.757.00	\$766.743.00	\$240.757.00	\$0.00	\$766.743.00	\$240.757.00	\$240.757.00	\$0.00
31201 Gas Butano Y Propano Para La Preparacion De Alimentos	\$90.000.00	\$0.00	\$90.000.00	\$0.00	\$90.000.00	\$0.00	\$0.00	\$90.000.00	\$0.00	\$0.00	\$0.00
31301 Servicio De Agua Potable	\$800.000.00	\$0.00	\$800.000.00	\$93.154.20	\$706.845.80	\$93.154.20	\$0.00	\$706.845.80	\$93.154.20	\$93.154.20	\$0.00
31401 Servicio Telefonico Tradicional	\$8.000.00	\$0.00	\$8.000.00	\$0.00	\$8.000.00	\$0.00	\$0.00	\$8.000.00	\$0.00	\$0.00	\$0.00
32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional Recreativo Y De Bienes Informaticos	\$30.000.00	\$0.00	\$30.000.00	\$7.017.46	\$22.982.54	\$7.017.46	\$0.00	\$22.982.54	\$1.977.40	\$1.977.40	\$5.040.06
33401 Servicios De Capacitacion	\$25.000.00	\$0.00	\$25.000.00	\$0.00	\$25.000.00	\$0.00	\$0.00	\$25.000.00	\$0.00	\$0.00	\$0.00
33602 Servicios De Impresion	\$100.000.00	\$0.00	\$100.000.00	\$777.60	\$99.222.40	\$777.60	\$0.00	\$99.222.40	\$0.00	\$0.00	\$777.60
33903 Subrogaciones	\$80.000.00	\$0.00	\$80.000.00	\$0.00	\$80.000.00	\$0.00	\$0.00	\$80.000.00	\$0.00	\$0.00	\$0.00
33905 Otros Servicios Profesionales, Cientificos Y Tecnicos	\$40.000.00	\$3.700.00	\$43.700.00	\$7.530.00	\$36.170.00	\$7.530.00	\$0.00	\$36.170.00	\$7.530.00	\$7.530.00	\$0.00

34101 Intereses, Comisiones Y Servicios Bancarios	\$20.000.00	\$400.00	\$20.400.00	\$4.872.91	\$15.527.09	\$4.872.91	\$0.00	\$15.527.09	\$4.872.91	\$4.872.91	\$0.00
34401 Seguros De Responsabilidad Patrimonial Y Fianzas	\$35.000.00	\$12.500.00	\$47.500.00	\$24.510.49	\$22.989.51	\$24.510.49	\$0.00	\$22.989.51	\$20.575.07	\$20.575.07	\$3.935.42
35101 Cons Y Mnto Menor De Edificios Y Locales	\$200.000.00	\$0.00	\$200.000.00	\$42.234.45	\$157.765.55	\$42.234.45	\$0.00	\$157.765.55	\$42.234.45	\$42.234.45	\$0.00
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$60.000.00	\$0.00	\$60.000.00	\$170.00	\$59.830.00	\$170.00	\$0.00	\$59.830.00	\$170.00	\$170.00	\$0.00
35902 Servicios De Fumigacion	\$50.000.00	\$0.00	\$50.000.00	\$0.00	\$50.000.00	\$0.00	\$0.00	\$50.000.00	\$0.00	\$0.00	\$0.00
36101 Servicios De Difusion Institucional	\$60.000.00	\$0.00	\$60.000.00	\$0.00	\$60.000.00	\$0.00	\$0.00	\$60.000.00	\$0.00	\$0.00	\$0.00
37501 Viaticos En El Pais	\$40.000.00	\$0.00	\$40.000.00	\$0.00	\$40.000.00	\$0.00	\$0.00	\$40.000.00	\$0.00	\$0.00	\$0.00
37902 Peajes	\$4.000.00	\$0.00	\$4.000.00	\$925.00	\$3.075.00	\$925.00	\$0.00	\$3.075.00	\$925.00	\$925.00	\$0.00
38201 Gastos De Orden Social Y Cultural	\$20.000.00	\$0.00	\$20.000.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$20.000.00	\$0.00	\$0.00	\$0.00
38501 Reuniones De Trabajo	\$11.000.00	\$0.00	\$11.000.00	\$2.300.00	\$8.700.00	\$2.300.00	\$0.00	\$8.700.00	\$2.300.00	\$2.300.00	\$0.00
39501 Penas, Multas, Accesorios Y Actualizaciones	\$15.000.00	\$11.250.00	\$26.250.00	\$13.877.00	\$12.373.00	\$13.877.00	\$0.00	\$12.373.00	\$13.681.00	\$13.681.00	\$196.00
39801 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$96.000.00	\$0.00	\$96.000.00	\$16.760.00	\$79.240.00	\$16.760.00	\$0.00	\$79.240.00	\$8.067.00	\$8.067.00	\$8.693.00
44101 Ayudas Sociales A Personas	\$750.000.00	\$0.00	\$750.000.00	\$39.630.32	\$710.369.68	\$39.630.32	\$0.00	\$710.369.68	\$39.630.32	\$39.630.32	\$0.00
51101 Muebles De Oficina Y Estanteria	\$100.000.00	\$0.00	\$100.000.00	\$0.00	\$100.000.00	\$0.00	\$0.00	\$100.000.00	\$0.00	\$0.00	\$0.00
51501 Equipo De Computo Y De Tecnologias De La Informacion	\$100.000.00	\$0.00	\$100.000.00	\$0.00	\$100.000.00	\$0.00	\$0.00	\$100.000.00	\$0.00	\$0.00	\$0.00

51901 Otros Mobiliarios Y Equipos De Administración	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
52201 Aparatos Deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
52301 Camaras Fotograficas Y De Video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
54101 Vehiculos Y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
56601 Equipos De Generacion Electrica. Aparatos Y Accesorios Electricos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
56701 Herramientas Y Máquinas-Herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
99101 Adefas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
TOTALES	\$12,650,000	\$205,405	\$12,855,405	\$1,958,245	\$10,897,160	\$1,958,245	\$0	\$10,897,160	\$1,855,709	\$1,855,709	\$102,536

Handwritten scribbles in blue ink on the right side of the table, overlapping the final column of values.

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

Handwritten signature in blue ink, appearing to read 'CD 2'.

LIC. MARIO ENRIQUE GUTIERREZ TINOCO
DIRECTOR DEL IMDER

Handwritten signature in blue ink, appearing to read 'Norma Claudia Lopez Ramirez'.

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

Handwritten signature in blue ink, appearing to read 'Norma Claudia Lopez Ramirez'.