



**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 30 de Septiembre de 2020**



Fecha y Hora de Impresión: 16/10/2020 10:50 a.m.

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)
<b>TIPO DE OBJETO Y GASTO</b>											
<b>1 Gasto Corriente</b>											
11301 Sueldo Tabular Personal Permanente	\$2,393,013.00	\$68,372.00	\$2,461,385.00	\$1,618,056.05	\$1,029,328.75	\$1,618,056.05	\$0.00	\$1,029,328.75	\$1,572,695.51	\$1,572,695.51	\$45,360.54
12101 Honorarios Asimilables A Salarios.-	\$150,000.00	\$38,400.00	\$188,400.00	\$68,114.49	\$120,285.51	\$68,114.49	\$0.00	\$120,285.51	\$68,114.49	\$68,114.49	\$0.00
13202 Prima Vacacional	\$196,800.00	-\$2,400.00	\$194,400.00	\$51,720.86	\$152,292.14	\$51,720.86	\$0.00	\$152,292.14	\$43,942.44	\$43,942.44	\$7,778.42
13203 Gratificación De Fin De Año	\$914,000.00	-\$8,000.00	\$906,000.00	\$53,401.94	\$852,598.06	\$53,401.94	\$0.00	\$852,598.06	\$41,522.49	\$41,522.49	\$11,879.45
13401 Compensaciones	\$1,851,384.25	-\$68,193.87	\$1,783,190.38	\$1,202,807.12	\$696,064.69	\$1,202,807.12	\$0.00	\$696,064.69	\$1,139,980.79	\$1,139,980.79	\$62,826.33
15901 Otras Prestaciones	\$1,239,602.75	-\$48,177.93	\$1,191,424.82	\$863,983.56	\$386,091.26	\$863,983.56	\$0.00	\$386,091.26	\$864,137.32	\$864,137.32	-\$153.76
21101 Materiales, Útiles Y Equipos Menores De Oficina	\$70,000.00	\$0.00	\$70,000.00	\$20,877.74	\$49,122.26	\$20,877.74	\$0.00	\$49,122.26	\$20,877.74	\$20,877.74	\$0.00
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 Útiles De Impresión Y Reproducción	\$5,000.00	\$0.00	\$5,000.00	\$4,780.50	\$1,475.50	\$4,780.50	\$0.00	\$1,475.50	\$4,780.50	\$4,780.50	\$0.00
21401 Materiales, Útiles Y Eq. Menores De Tecnología De La Información Y Comunicaciones	\$6,000.00	\$0.00	\$6,000.00	\$1,728.00	\$4,272.00	\$1,728.00	\$0.00	\$4,272.00	\$1,728.00	\$1,728.00	\$0.00
21501 Material Impreso E Información Digital	\$115,000.00	\$0.00	\$115,000.00	\$30,002.70	\$84,997.30	\$30,002.70	\$0.00	\$84,997.30	\$24,710.70	\$24,710.70	\$5,292.00
21601 Material De Limpieza	\$160,000.00	\$0.00	\$160,000.00	\$24,052.29	\$135,947.71	\$24,052.29	\$0.00	\$135,947.71	\$24,052.29	\$24,052.29	\$0.00

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	-\$45,000.00	\$45,000.00	\$8,245.47	\$45,904.32	\$7,745.47	\$500.00	\$46,404.32	\$7,745.47	\$7,745.47	\$0.00
22105 Agua Y Hielo Para Consumo Humano	\$115,000.00	-\$10,000.00	\$105,000.00	\$32,196.78	\$72,803.22	\$32,196.78	\$0.00	\$72,803.22	\$30,271.78	\$30,271.78	\$1,925.00
22106 Articulos De Cafeteria	\$18,000.00	\$0.00	\$18,000.00	\$4,999.12	\$13,413.88	\$4,999.12	\$0.00	\$13,413.88	\$4,999.12	\$4,999.12	\$0.00
24201 Cemento Y Productos De Concreto	\$60,000.00	\$0.00	\$60,000.00	\$2,538.54	\$57,461.46	\$2,538.54	\$0.00	\$57,461.46	\$2,538.54	\$2,538.54	\$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	-\$40,000.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
24501 Vidrio Y Productos De Vidrio	\$50,000.00	\$109,040.00	\$159,040.00	\$106,134.20	\$52,905.80	\$106,134.20	\$0.00	\$52,905.80	\$53,067.10	\$53,067.10	\$53,067.10
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 Metálicos Para La Construcción	\$100,000.00	\$0.00	\$100,000.00	\$147.74	\$99,852.26	\$147.74	\$0.00	\$99,852.26	\$147.74	\$147.74	\$0.00
24901 Otros Materiales Y Articulos De Construccion Y Reparacion	\$100,000.00	\$400,000.00	\$500,000.00	\$84,460.67	\$415,539.33	\$84,460.67	\$0.00	\$415,539.33	\$52,125.64	\$52,125.64	\$32,335.03
25301 Medicinas Y Productos Farmacéuticos	\$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 Químicos	\$70,000.00	\$0.00	\$70,000.00	\$15,360.16	\$54,639.84	\$15,360.16	\$0.00	\$54,639.84	\$15,360.16	\$15,360.16	\$0.00
26101 Combustibles	\$180,000.00	\$0.00	\$180,000.00	\$79,076.59	\$100,923.41	\$79,076.59	\$0.00	\$100,923.41	\$75,084.31	\$75,084.31	\$3,992.28
26102 Lubricantes y Aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,322.07	\$7,677.93	\$2,322.07	\$0.00	\$7,677.93	\$2,322.07	\$2,322.07	\$0.00

27101 Vestuario Y Uniformes	\$55,000.00	\$0.00	\$55,000.00	\$15,000.00	\$43,750.00	\$15,000.00	\$0.00	\$43,750.00	\$15,000.00	\$15,000.00	\$0.00
27201 Ropa De Proteccion Personal	\$15,000.00	\$0.00	\$15,000.00	\$816.01	\$14,183.99	\$816.01	\$0.00	\$14,183.99	\$816.01	\$816.01	\$0.00
27301 Articulos Deportivos	\$160,606.00	-\$60,606.00	\$100,000.00	\$15,640.01	\$84,359.99	\$15,640.01	\$0.00	\$84,359.99	\$15,640.01	\$15,640.01	\$0.00
29101 Herramientas Menores	\$10,000.00	\$0.00	\$10,000.00	\$3,029.39	\$8,970.61	\$3,029.39	\$0.00	\$8,970.61	\$3,029.39	\$3,029.39	\$0.00
29201 Refacciones Y Accesorios Menores De Edificios	\$10,000.00	\$0.00	\$10,000.00	\$4,575.29	\$5,424.71	\$3,075.29	\$1,500.00	\$6,924.71	\$3,075.29	\$3,075.29	\$0.00
29601 Refacciones Y Accesorios Menores De Equipo De Transporte	\$15,594.00	\$0.00	\$15,594.00	\$6,280.00	\$9,314.00	\$6,280.00	\$0.00	\$9,314.00	\$6,280.00	\$6,280.00	\$0.00
31101 Servicio De Energia Electrica	\$930,000.00	\$0.00	\$930,000.00	\$476,152.00	\$531,348.00	\$476,152.00	\$0.00	\$531,348.00	\$476,152.00	\$476,152.00	\$0.00
31201 Gas Butano Y Propano Para La Preparacion De Alimentos	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00
31301 Servicio De Agua Potable	\$800,000.00	\$0.00	\$800,000.00	\$383,798.75	\$416,201.25	\$383,798.75	\$0.00	\$416,201.25	\$224,975.00	\$224,975.00	\$158,823.75
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	\$19,026.41	\$10,973.59	\$19,026.41	\$0.00	\$10,973.59	\$12,192.82	\$12,192.82	\$6,833.59
33401 Servicios De Capacitaci3n	\$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 Impresi3n	\$100,000.00	\$0.00	\$100,000.00	\$777.60	\$99,222.40	\$777.60	\$0.00	\$99,222.40	\$777.60	\$777.60	\$0.00
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	\$0.00	\$40,000.00	\$9,474.00	\$34,226.00	\$9,474.00	\$0.00	\$34,226.00	\$9,474.00	\$9,474.00	\$0.00

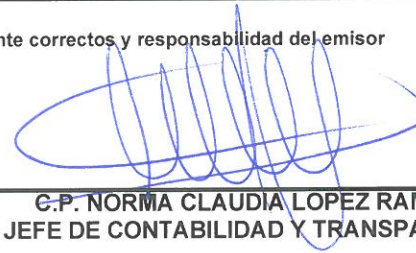
34101 Intereses, Comisiones Y Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$11,652.88	\$8,747.12	\$11,652.88	\$0.00	\$8,747.12	\$11,652.88	\$11,652.88	\$0.00
34401 Seguros De Responsabilidad Patrimonial Y Fianzas	\$35,000.00	\$0.00	\$35,000.00	\$24,510.49	\$17,989.51	\$24,510.49	\$0.00	\$17,989.51	\$24,510.49	\$24,510.49	\$0.00
35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$200,000.00	\$342,470.00	\$542,470.00	\$175,287.15	\$367,182.97	\$172,787.15	\$2,500.00	\$369,682.97	\$172,787.15	\$172,787.15	\$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	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37501 Viaticos En El Pais	\$40,000.00	\$0.00	\$40,000.00	\$532.78	\$39,467.22	\$532.78	\$0.00	\$39,467.22	\$532.78	\$532.78	\$0.00
37902 Peajes	\$4,000.00	\$0.00	\$4,000.00	\$1,318.00	\$2,682.00	\$1,318.00	\$0.00	\$2,682.00	\$1,318.00	\$1,318.00	\$0.00
38201 Gastos De Orden Social Y Cultural	\$20,000.00	\$0.00	\$20,000.00	\$754.00	\$19,246.00	\$754.00	\$0.00	\$19,246.00	\$754.00	\$754.00	\$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	\$0.00	\$15,000.00	\$13,877.00	\$4,873.00	\$13,877.00	\$0.00	\$4,873.00	\$13,877.00	\$13,877.00	\$0.00
39801 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$96,000.00	\$20,000.00	\$116,000.00	\$72,710.00	\$43,290.00	\$72,710.00	\$0.00	\$43,290.00	\$72,710.00	\$72,710.00	\$0.00
44101 Ayudas Sociales A Personas	\$750,000.00	-\$130,904.12	\$619,095.88	\$40,538.32	\$578,557.56	\$40,538.32	\$0.00	\$578,557.56	\$40,538.32	\$40,538.32	\$0.00
51101 Muebles De Oficina Y Estanteria	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$22,830.00	\$0.00	\$0.00	\$22,830.00	\$0.00	\$0.00	\$0.00
51501 Equipo De Cómputo Y De Tecnologías De La Información	\$100,000.00	-\$85,000.00	\$15,000.00	\$5,336.00	\$25,974.00	\$5,336.00	\$0.00	\$25,974.00	\$5,336.00	\$5,336.00	\$0.00

51901 Otros Mobiliarios Y Equipos De Administración	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$32,380.00	\$0.00	\$0.00	\$0.00
52201 Aparatos Deportivos	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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
<b>TOTALES</b>	<b>\$12,650,000</b>	<b>\$0</b>	<b>\$12,650,000</b>	<b>\$5,558,715</b>	<b>\$7,640,269</b>	<b>\$5,554,215</b>	<b>\$4,500</b>	<b>\$7,644,769</b>	<b>\$5,164,255</b>	<b>\$5,164,255</b>	<b>\$389,960</b>

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