



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 Diciembre de 2020



Fecha y Hora de Impresión: 04/02/2021 10:50 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	\$68,371.80	\$2,461,384.80	\$2,121,467.33	\$339,917.47	\$2,121,467.33	\$0.00	\$339,917.47	\$2,110,031.38	\$2,110,031.38	\$11,435.95
12101 Honorarios Asimilables A Salarios.-	\$150,000.00	\$38,400.00	\$188,400.00	\$184,777.26	\$3,622.74	\$184,777.26	\$0.00	\$3,622.74	\$184,777.26	\$184,777.26	\$0.00
13202 Prima Vacacional	\$196,800.00	-\$2,400.00	\$194,400.00	\$180,456.53	\$13,943.47	\$180,456.53	\$0.00	\$13,943.47	\$174,375.66	\$174,375.66	\$6,080.87
13203 Gratificacion De Fin De Año	\$914,000.00	-\$8,000.00	\$906,000.00	\$774,053.99	\$131,946.01	\$774,053.99	\$0.00	\$131,946.01	\$750,064.95	\$750,064.95	\$23,989.04
13401 Compensaciones	\$1,851,384.25	-\$68,193.87	\$1,783,190.38	\$1,580,671.45	\$202,518.93	\$1,580,671.45	\$0.00	\$202,518.93	\$1,580,150.99	\$1,580,150.99	\$520.46
15901 Otras Prestaciones	\$1,239,602.75	-\$48,177.93	\$1,191,424.82	\$1,148,494.17	\$42,930.65	\$1,148,494.17	\$0.00	\$42,930.65	\$1,147,749.12	\$1,147,749.12	\$745.05
21101 Materiales, Utiles Y Equipos Menores De Oficina	\$70,000.00	-\$32,000.00	\$38,000.00	\$37,378.42	\$621.58	\$37,378.42	\$0.00	\$621.58	\$37,378.42	\$37,378.42	\$0.00
21102 Equipos Menores de Oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201 Materiales Y Utiles De Impresión Y Reproduccion	\$5,000.00	\$0.00	\$5,000.00	\$4,952.97	\$47.03	\$4,952.97	\$0.00	\$47.03	\$4,952.97	\$4,952.97	\$0.00
21401 Materiales, Utiles Y Eq. Menores De Tecnologia De La Informacion Y Comunicaciones	\$6,000.00	-\$3,000.00	\$3,000.00	\$2,496.51	\$503.49	\$2,496.51	\$0.00	\$503.49	\$2,496.51	\$2,496.51	\$0.00
21501 Material Impreso E Información Digital	\$115,000.00	-\$57,000.00	\$58,000.00	\$34,057.02	\$23,942.98	\$34,057.02	\$0.00	\$23,942.98	\$34,057.02	\$34,057.02	\$0.00
21601 Material De Limpieza	\$160,000.00	-\$90,000.00	\$70,000.00	\$69,814.37	\$185.63	\$69,814.37	\$0.00	\$185.63	\$69,814.37	\$69,814.37	\$0.00

21701 Material Didactico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104 Alimentacion De Personal	\$90,000.00	-\$55,000.00	\$35,000.00	\$33,357.67	\$1,642.33	\$33,357.67	\$0.00	\$1,642.33	\$33,357.67	\$33,357.67	\$33,357.67	\$0.00
22105 Agua Y Hielo Para Consumo Humano	\$115,000.00	-\$49,000.00	\$66,000.00	\$56,782.32	\$9,217.68	\$56,782.32	\$0.00	\$9,217.68	\$56,782.32	\$56,782.32	\$56,782.32	\$0.00
22106 Articulos De Cafeteria	\$18,000.00	-\$10,500.00	\$7,500.00	\$7,190.58	\$309.42	\$7,190.58	\$0.00	\$309.42	\$7,190.58	\$7,190.58	\$7,190.58	\$0.00
24201 Cemento Y Productos De Concreto	\$60,000.00	\$0.00	\$60,000.00	\$4,654.19	\$55,345.81	\$4,654.19	\$0.00	\$55,345.81	\$4,654.19	\$4,654.19	\$4,654.19	\$0.00
24301 Cal, Yeso Y Productos De Yeso	\$3,000.00	-\$2,500.00	\$500.00	\$308.60	\$191.40	\$308.60	\$0.00	\$191.40	\$308.60	\$308.60	\$308.60	\$0.00
24401 Madera Y Productos De Madera	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 Vidrio Y Productos De Vidrio	\$50,000.00	\$109,040.00	\$159,040.00	\$108,918.20	\$50,121.80	\$108,918.20	\$0.00	\$50,121.80	\$106,598.20	\$106,598.20	\$106,598.20	\$2,320.00
24601 Material Electrico	\$58,000.00	\$0.00	\$58,000.00	\$41,639.09	\$16,360.91	\$41,639.09	\$0.00	\$16,360.91	\$112.02	\$112.02	\$112.02	\$41,527.07
24701 Artículos Metálicos Para La Construcción	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
24901 Otros Materiales Y Articulos De Construccion Y Reparacion	\$100,000.00	\$400,000.00	\$500,000.00	\$389,435.66	\$110,564.34	\$389,435.66	\$0.00	\$110,564.34	\$287,821.81	\$287,821.81	\$287,821.81	\$101,613.85
25301 Medicinas Y Productos Farmacéuticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901 Otros Productos Químicos	\$70,000.00	-\$44,000.00	\$26,000.00	\$24,709.76	\$1,290.24	\$24,709.76	\$0.00	\$1,290.24	\$24,709.76	\$24,709.76	\$24,709.76	\$0.00
26101 Combustibles	\$180,000.00	-\$35,000.00	\$145,000.00	\$138,536.01	\$6,463.99	\$138,536.01	\$0.00	\$6,463.99	\$131,693.34	\$131,693.34	\$131,693.34	\$6,842.67
26102 Lubricantes y Aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,785.07	\$7,214.93	\$2,785.07	\$0.00	\$7,214.93	\$2,785.07	\$2,785.07	\$2,785.07	\$0.00

27101 Vestuario Y Uniformes	\$55,000.00	-\$40,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
27201 Ropa De Proteccion Personal	\$15,000.00	-\$12,000.00	\$3,000.00	\$936.02	\$2,063.98	\$936.02	\$0.00	\$2,063.98	\$936.02	\$936.02	\$0.00
27301 Articulos Deportivos	\$160,606.00	-\$130,606.00	\$30,000.00	\$21,159.18	\$8,840.82	\$21,159.18	\$0.00	\$8,840.82	\$21,159.18	\$21,159.18	\$0.00
29101 Herramientas Menores	\$10,000.00	\$0.00	\$10,000.00	\$9,854.55	\$145.45	\$9,854.55	\$0.00	\$145.45	\$9,854.55	\$9,854.55	\$0.00
29201 Refacciones Y Accesorios Menores De Edificios	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
29601 Refacciones Y Accesorios Menores De Equipo De Transporte	\$15,594.00	\$0.00	\$15,594.00	\$8,439.96	\$7,154.04	\$8,439.96	\$0.00	\$7,154.04	\$8,439.96	\$8,439.96	\$0.00
31101 Servicio De Energia Electrica	\$930,000.00	\$0.00	\$930,000.00	\$628,644.00	\$301,356.00	\$628,644.00	\$0.00	\$301,356.00	\$628,644.00	\$628,644.00	\$0.00
31201 Gas Butano Y Propano Para La Preparacion De Alimentos	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301 Servicio De Agua Potable	\$800,000.00	\$0.00	\$800,000.00	\$494,702.65	\$305,297.35	\$494,702.65	\$0.00	\$305,297.35	\$261,645.55	\$261,645.55	\$233,057.10
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	\$26,680.59	\$3,319.41	\$26,680.59	\$0.00	\$3,319.41	\$26,680.59	\$26,680.59	\$0.00
33401 Servicios De Capacitaci3n	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602 Servicios De Impresi3n	\$100,000.00	-\$80,000.00	\$20,000.00	\$777.60	\$19,222.40	\$777.60	\$0.00	\$19,222.40	\$777.60	\$777.60	\$0.00
33903 Subrogaciones	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33905 Otros Servicios Profesionales, Cientificos Y Tecnicos	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,844.40	\$155.60	\$19,844.40	\$0.00	\$155.60	\$15,326.20	\$15,326.20	\$4,518.20

34101 Intereses, Comisiones Y Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$15,327.37	\$4,672.63	\$15,327.37	\$0.00	\$4,672.63	\$15,327.37	\$15,327.37	\$0.00
34401 Seguros De Responsabilidad Patrimonial Y Fianzas	\$35,000.00	\$0.00	\$35,000.00	\$24,510.49	\$10,489.51	\$24,510.49	\$0.00	\$10,489.51	\$24,510.49	\$24,510.49	\$0.00
35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$200,000.00	\$342,470.12	\$542,470.12	\$411,584.62	\$130,885.50	\$411,584.62	\$0.00	\$130,885.50	\$328,934.62	\$328,934.62	\$82,650.00
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$60,000.00	-\$25,000.00	\$35,000.00	\$2,450.36	\$32,549.64	\$2,450.36	\$0.00	\$32,549.64	\$2,450.36	\$2,450.36	\$0.00
35902 Servicios De Fumigacion	\$50,000.00	\$0.00	\$50,000.00	\$395.00	\$49,605.00	\$395.00	\$0.00	\$49,605.00	\$395.00	\$395.00	\$0.00
36101 Servicios De Difusion Institucional	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501 Viaticos En El Pais	\$40,000.00	-\$38,000.00	\$2,000.00	\$532.78	\$1,467.22	\$532.78	\$0.00	\$1,467.22	\$532.78	\$532.78	\$0.00
37902 Peajes	\$4,000.00	\$0.00	\$4,000.00	\$1,404.00	\$2,596.00	\$1,404.00	\$0.00	\$2,596.00	\$1,404.00	\$1,404.00	\$0.00
38201 Gastos De Orden Social Y Cultural	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	\$13,877.00	\$1,123.00	\$13,877.00	\$0.00	\$1,123.00	\$13,877.00	\$13,877.00	\$0.00
39801 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$96,000.00	\$20,000.00	\$116,000.00	\$111,970.70	\$4,029.30	\$111,970.70	\$0.00	\$4,029.30	\$101,106.00	\$101,106.00	\$10,864.70
44101 Ayudas Sociales A Personas	\$750,000.00	-\$620,404.12	\$129,595.88	\$125,068.04	\$4,527.84	\$125,068.04	\$0.00	\$4,527.84	\$99,191.92	\$99,191.92	\$25,876.12
51101 Muebles De Oficina Y Estanteria	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,664.00	\$5,336.00	\$0.00	\$9,664.00	\$5,336.00	\$5,336.00	\$0.00

51901 Otros Mobiliarios Y Equipos De Administración	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
54101 Vehiculos Y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$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	\$150,000.00	-\$150,000.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$29,205.20	\$794.80	\$29,205.20	\$0.00	\$794.80	\$29,205.20	\$29,205.20	\$29,205.20	\$0.00
99101 Adefas	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$12,650,000	-\$1,617,500	\$11,032,500	\$9,026,938	\$2,005,562	\$9,026,938	\$0	\$2,005,562	\$8,474,897	\$8,474,897	\$8,474,897	\$552,041

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