



**Cuenta Pública 2021**  
**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 2021**



Fecha y Hora de Impresión: 16/04/2021 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	\$2,417,964.40	\$0.00	\$2,417,964.40	\$548,784.41	\$1,870,179.99	\$548,784.41	\$0.00	\$1,870,179.99	\$548,784.41	\$548,784.41	\$0.00
12101 Honorarios Asimilables A Salarios.-	\$250,000.00	\$0.00	\$250,000.00	\$88,885.92	\$201,114.08	\$88,885.92	\$0.00	\$201,114.08	\$88,885.92	\$88,885.92	\$0.00
13202 Prima Vacacional	\$195,720.00	\$0.00	\$195,720.00	\$8,528.21	\$187,191.79	\$8,528.21	\$0.00	\$187,191.79	\$8,528.21	\$8,528.21	\$0.00
13203 Gratificación De Fin De Año	\$846,000.00	\$0.00	\$846,000.00	\$16,838.35	\$829,161.65	\$16,838.35	\$0.00	\$829,161.65	\$16,838.35	\$16,838.35	\$0.00
13401 Compensaciones	\$1,557,608.87	\$0.00	\$1,557,608.87	\$272,697.40	\$1,292,911.47	\$272,697.40	\$0.00	\$1,292,911.47	\$272,697.40	\$272,697.40	\$0.00
15901 Otras Prestaciones	\$1,100,426.73	\$0.00	\$1,100,426.73	\$260,477.92	\$867,948.81	\$260,477.92	\$0.00	\$867,948.81	\$260,477.92	\$260,477.92	\$0.00
21101 Materiales, Útiles Y Equipos Menores De Oficina	\$85,000.00	\$0.00	\$85,000.00	\$4,612.39	\$80,387.61	\$4,612.39	\$0.00	\$80,387.61	\$4,565.95	\$4,565.95	\$46.44
21102 Equipos Menores de Oficina	\$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
21201 Materiales Y Útiles De Impresión Y Reproducción	\$20,000.00	\$0.00	\$20,000.00	\$4,806.00	\$18,794.00	\$4,806.00	\$0.00	\$18,794.00	\$4,806.00	\$4,806.00	\$0.00
21401 Materiales, Útiles Y Eq. Menores De Tecnología De La Información Y Comunicaciones	\$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
21501 Material Impreso E Información Digital	\$90,000.00	\$0.00	\$90,000.00	\$6,442.24	\$83,557.76	\$6,442.24	\$0.00	\$83,557.76	\$6,442.24	\$6,442.24	\$0.00
21601 Material De Limpieza	\$150,000.00	\$0.00	\$150,000.00	\$62.40	\$149,937.60	\$62.40	\$0.00	\$149,937.60	\$62.40	\$62.40	\$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	\$20,000.00	\$0.00	\$20,000.00	\$1,087.00	\$18,913.00	\$587.00	\$500.00	\$19,413.00	\$587.00	\$587.00	\$0.00
22105 Agua Y Hielo Para Consumo Humano	\$112,000.00	-\$20,000.00	\$92,000.00	\$11,718.69	\$90,781.31	\$11,718.69	\$0.00	\$90,781.31	\$11,718.69	\$11,718.69	\$0.00
22106 Articulos De Cafeteria	\$12,000.00	\$0.00	\$12,000.00	\$3,188.99	\$10,611.01	\$3,188.99	\$0.00	\$10,611.01	\$2,588.99	\$2,588.99	\$600.00
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	\$4,000.00	\$0.00	\$4,000.00	\$428.02	\$3,571.98	\$428.02	\$0.00	\$3,571.98	\$428.02	\$428.02	\$0.00
24401 Madera Y Productos De Madera	\$60,000.00	\$0.00	\$60,000.00	\$549.87	\$59,450.13	\$549.87	\$0.00	\$59,450.13	\$549.87	\$549.87	\$0.00
24501 Vidrio Y Productos De Vidrio	\$40,000.00	\$0.00	\$40,000.00	\$174.00	\$39,826.00	\$174.00	\$0.00	\$39,826.00	\$174.00	\$174.00	\$0.00
24601 Material Electrico	\$58,000.00	\$0.00	\$58,000.00	\$1,554.59	\$56,445.41	\$1,554.59	\$0.00	\$56,445.41	\$1,554.59	\$1,554.59	\$0.00
24701 Articulos Metálicos Para La Construcción	\$67,000.00	\$0.00	\$67,000.00	\$6,046.38	\$60,953.62	\$6,046.38	\$0.00	\$60,953.62	\$6,046.38	\$6,046.38	\$0.00
24901 Otros Materiales Y Articulos De Construccion Y Reparacion	\$100,000.00	\$0.00	\$100,000.00	\$16,279.59	\$83,720.41	\$16,279.59	\$0.00	\$83,720.41	\$16,279.59	\$16,279.59	\$0.00
25301 Medicinas Y Productos Farmacéuticos	\$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
25901 Otros Productos Químicos	\$70,000.00	-\$15,000.00	\$55,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
26101 Combustibles	\$90,000.00	\$0.00	\$90,000.00	\$14,143.52	\$75,856.48	\$14,143.52	\$0.00	\$75,856.48	\$12,642.16	\$12,642.16	\$1,501.36
26102 Lubricantes y Aditivos	\$5,000.00	\$0.00	\$5,000.00	\$394.06	\$4,605.94	\$394.06	\$0.00	\$4,605.94	\$394.06	\$394.06	\$0.00

27201 Ropa De Proteccion Personal	\$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
27301 Articulos Deportivos	\$140,000.00	\$0.00	\$140,000.00	\$6,496.00	\$133,504.00	\$6,496.00	\$0.00	\$133,504.00	\$0.00	\$0.00	\$6,496.00
29101 Herramientas Menores	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
29201 Refacciones Y Accesorios Menores De Edificios	\$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
29601 Refacciones Y Accesorios Menores De Equipo De Transporte	\$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
31101 Servicio De Energia Electrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$128,375.00	\$871,625.00	\$128,375.00	\$0.00	\$871,625.00	\$128,375.00	\$128,375.00	\$0.00
31201 Gas Butano Y Propano Para La Preparacion De Alimentos	\$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
31301 Servicio De Agua Potable	\$850,000.00	\$0.00	\$850,000.00	\$101,357.75	\$748,642.25	\$101,357.75	\$0.00	\$748,642.25	\$6,755.80	\$6,755.80	\$94,601.95
32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional, Recreativo Y De Bienes Informaticos	\$40,000.00	\$0.00	\$40,000.00	\$6,243.05	\$33,756.95	\$6,243.05	\$0.00	\$33,756.95	\$4,222.37	\$4,222.37	\$2,020.68
32901 Otros Arrendamientos	\$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
33401 Servicios De Capacitación	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00
33602 Servicios De Impresión	\$99,760.00	-\$15,000.00	\$84,760.00	\$0.00	\$84,760.00	\$0.00	\$0.00	\$84,760.00	\$0.00	\$0.00	\$0.00
33903 Subrogaciones	\$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
34101 Intereses, Comisiones Y Servicios Bancarios	\$25,000.00	\$0.00	\$25,000.00	\$3,885.96	\$21,114.04	\$3,885.96	\$0.00	\$21,114.04	\$3,885.96	\$3,885.96	\$0.00
34401 Seguros De Responsabilidad Patrimonial Y Fianzas	\$40,000.00	\$0.00	\$40,000.00	\$3,444.53	\$36,555.47	\$3,444.53	\$0.00	\$36,555.47	\$3,444.53	\$3,444.53	\$0.00

35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$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
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	\$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
37501 Viaticos En El Pais	\$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
37902 Peajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,900.00	\$1,500.00	\$0.00	\$8,900.00	\$1,500.00	\$1,500.00	\$0.00
39501 Penas, Multas, Accesorios Y Actualizaciones	\$100,000.00	\$65,000.00	\$165,000.00	\$152,822.00	\$77,178.00	\$152,822.00	\$0.00	\$77,178.00	\$152,822.00	\$152,822.00	\$0.00
39801 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$150,000.00	\$0.00	\$150,000.00	\$16,649.00	\$133,351.00	\$16,649.00	\$0.00	\$133,351.00	\$16,649.00	\$16,649.00	\$0.00
44101 Ayudas Sociales A Personas	\$700,000.00	\$0.00	\$700,000.00	\$13,954.10	\$686,045.90	\$13,954.10	\$0.00	\$686,045.90	\$13,954.10	\$13,954.10	\$0.00
<b>TOTALES</b>	<b>\$11,367,480</b>	<b>\$0</b>	<b>\$11,367,480</b>	<b>\$1,702,427</b>	<b>\$9,845,552.66</b>	<b>\$1,701,927</b>	<b>\$500</b>	<b>\$9,846,053</b>	<b>\$1,596,661</b>	<b>\$1,596,661</b>	<b>\$105,266</b>

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

  
 LIC. MARIO ENRIQUE GUITERREZ TINOCO  
 DIRECTOR DEL IMDER

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