



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 30 de Junio de 2021



Fecha y Hora de Impresión: 16/07/2021 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	\$2,417,964.40	\$230,205.50	\$2,048,169.90	\$989,526.60	\$1,659,853.30	\$989,526.60	\$0.00	\$1,659,853.30	\$989,164.96	\$989,164.96	\$361.64
12101 Honorarios Asimilables A Salarios	\$250,000.00	\$0.00	\$250,000.00	\$88,885.92	\$161,114.08	\$88,885.92	\$0.00	\$161,114.08	\$88,885.92	\$88,885.92	\$0.00
13102 Prima De Antigüedad	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
13202 Prima Vacacional	\$195,720.00	\$0.00	\$195,720.00	\$26,927.94	\$166,792.06	\$26,927.94	\$0.00	\$166,792.06	\$26,710.95	\$26,710.95	\$210.99
13203 Gratificación De Fin De Año	\$846,000.00	\$0.00	\$846,000.00	\$23,236.98	\$822,763.02	\$23,236.98	\$0.00	\$822,763.02	\$23,052.05	\$23,052.05	\$184.93
13401 Compensaciones	\$1,557,608.87	-\$134,900.42	\$1,422,708.45	\$508,419.44	\$1,057,189.43	\$508,419.44	\$0.00	\$1,057,189.43	\$508,419.44	\$508,419.44	\$0.00
15901 Otras Prestaciones	\$1,100,426.73	-\$95,305.08	\$1,005,121.65	\$482,413.28	\$641,736.03	\$482,413.28	\$0.00	\$641,736.03	\$482,413.28	\$482,413.28	\$0.00
21101 Materiales, Utiles Y Equipos Menores De Oficina	\$85,000.00	-\$20,000.00	\$65,000.00	\$11,229.95	\$53,770.05	\$11,229.95	\$0.00	\$53,770.05	\$11,229.95	\$11,229.95	\$0.00
21102 Equipos Menores de Oficina	\$25,600.00	-\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
21201 Materiales Y Utiles De Impresión Y Reproducción	\$20,000.00	-\$12,500.00	\$7,500.00	\$1,134.00	\$11,166.00	\$1,134.00	\$0.00	\$11,166.00	\$1,134.00	\$1,134.00	\$0.00
21401 Materiales, Utiles Y Eq. Menores De Tecnología De La Información Y Comunicaciones	\$15,000.00	-\$4,000.00	\$11,000.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
21501 Material Impreso E Información Digital	\$90,000.00	-\$25,000.00	\$65,000.00	\$13,246.24	\$54,753.76	\$13,246.24	\$0.00	\$54,753.76	\$13,246.24	\$13,246.24	\$0.00
21601 Material De Limpieza	\$150,000.00	-\$69,857.13	\$89,142.87	\$62.40	\$102,437.60	\$62.40	\$0.00	\$102,437.60	\$62.40	\$62.40	\$0.00
21701 Material Didáctico	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
22104 Alimentación De Personal	\$20,000.00	-\$8,500.00	\$11,500.00	\$2,670.64	\$11,656.00	\$2,670.64	\$0.00	\$11,656.00	\$2,670.64	\$2,670.64	\$0.00
22105 Agua Y Hielo Para Consumo Humano	\$112,000.00	-\$27,000.00	\$85,000.00	\$41,143.20	\$60,856.80	\$41,143.20	\$0.00	\$60,856.80	\$41,143.20	\$41,143.20	\$0.00
22106 Artículos De Cafetería	\$12,000.00	\$0.00	\$12,000.00	\$5,899.05	\$6,942.95	\$5,899.05	\$0.00	\$6,942.95	\$5,899.05	\$5,899.05	\$0.00
24201 Cemento Y Productos De Concreto	\$20,000.00	-\$15,000.00	\$45,000.00	\$572.97	\$44,427.03	\$572.97	\$0.00	\$44,427.03	\$572.97	\$572.97	\$0.00
24301 Cal, Yeso Y Productos De Yeso	\$4,000.00	-\$1,000.00	\$3,000.00	\$821.66	\$2,178.34	\$821.66	\$0.00	\$2,178.34	\$821.66	\$821.66	\$0.00
24401 Madera Y Productos De Madera	\$20,000.00	-\$15,000.00	\$45,000.00	\$549.87	\$44,450.13	\$549.87	\$0.00	\$44,450.13	\$549.87	\$549.87	\$0.00

24501 Vidrio Y Productos De Vidrio	\$40,000.00	-\$15,000.00	\$25,000.00	\$174.00	\$24,826.00	\$174.00	\$0.00	\$24,826.00	\$174.00	\$174.00	\$0.00
24601 Material Electrico	\$58,000.00	-\$10,000.00	\$48,000.00	\$29,566.89	\$23,331.00	\$29,566.89	\$0.00	\$23,331.00	\$29,566.89	\$29,566.89	\$0.00
24701 Articulos Metalicos Para La Construccion	\$67,000.00	-\$10,000.00	\$57,000.00	\$10,780.91	\$56,219.09	\$10,780.91	\$0.00	\$56,219.09	\$10,780.91	\$10,780.91	\$0.00
24901 Otros Materiales Y Articulos De Construccion Y Reparacion	\$100,000.00	\$0.00	\$100,000.00	\$74,875.04	\$38,666.96	\$74,875.04	\$0.00	\$38,666.96	\$74,875.04	\$74,875.04	\$0.00
25301 Medicinas Y Productos Farmaceuticos	\$10,000.00	-\$7,500.00	\$2,500.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
25001 Otros Productos Quimicos	\$70,000.00	-\$20,000.00	\$50,000.00	\$14,036.95	\$50,963.05	\$14,036.95	\$0.00	\$50,963.05	\$14,036.95	\$14,036.95	\$0.00
26101 Combustibles	\$90,000.00	\$0.00	\$90,000.00	\$22,937.67	\$67,062.33	\$22,937.67	\$0.00	\$67,062.33	\$22,937.67	\$22,937.67	\$0.00
26102 Lubricantes Y Aditivos	\$5,000.00	\$0.00	\$5,000.00	\$1,374.06	\$3,625.94	\$1,374.06	\$0.00	\$3,625.94	\$1,374.06	\$1,374.06	\$0.00
27201 Ropa De Proteccion Personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
27301 Articulos Deportivos	\$140,000.00	-\$20,000.00	\$120,000.00	\$50,631.40	\$69,368.60	\$50,631.40	\$0.00	\$69,368.60	\$12,873.40	\$12,873.40	\$37,758.00
29101 Herramientas Menores	\$69,000.00	\$0.00	\$69,000.00	\$153.64	\$68,846.36	\$153.64	\$0.00	\$68,846.36	\$153.64	\$153.64	\$0.00
29201 Refacciones Y Accesorios Menores De Edificios	\$10,000.00	\$0.00	\$10,000.00	\$1,941.06	\$8,058.94	\$1,941.06	\$0.00	\$8,058.94	\$1,941.06	\$1,941.06	\$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	-\$250,000.00	\$750,000.00	\$315,781.00	\$546,909.00	\$315,781.00	\$0.00	\$546,909.00	\$315,781.00	\$315,781.00	\$0.00
31201 Gas Butano Y Propano Para La Preparacion De Alimentos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$10,004.00	\$0.00	\$0.00	\$0.00
31301 Servicio De Agua Potable	\$850,000.00	-\$150,000.00	\$700,000.00	\$167,207.47	\$622,792.53	\$167,207.47	\$0.00	\$622,792.53	\$11,373.40	\$11,373.40	\$155,834.07
32301 Arrendamiento De Mobiliario Y Equipo De Administracion, Educacional, Recreativo Y De Bienes Informaticos	\$40,000.00	\$0.00	\$40,000.00	\$11,681.93	\$28,318.07	\$11,681.93	\$0.00	\$28,318.07	\$9,913.97	\$9,913.97	\$1,767.96
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 Capacitacion	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33002 Servicios De Impresion	\$89,760.00	-\$25,000.00	\$64,760.00	\$9,712.40	\$69,007.60	\$9,712.40	\$0.00	\$69,007.60	\$4,028.40	\$4,028.40	\$5,684.00
33903 Subrogaciones	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
34101 Intereses, Comisiones Y Servicios Bancarios	\$25,000.00	\$0.00	\$25,000.00	\$8,160.97	\$16,839.03	\$8,160.97	\$0.00	\$16,839.03	\$8,160.97	\$8,160.97	\$0.00
34401 Seguros De Responsabilidad Patrimonial Y Fianzas	\$40,000.00	-\$10,000.00	\$30,000.00	\$3,444.53	\$33,155.47	\$3,444.53	\$0.00	\$33,155.47	\$3,444.53	\$3,444.53	\$0.00

35101 Cons.Y Mnto. Menor De Edificios Y Locales	\$350,000.00	-\$50,000.00	\$300,000.00	\$76,618.23	\$273,381.77	\$76,618.23	\$0.00	\$273,381.77	\$76,618.23	\$76,618.23	\$0.00
35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
35902 Servicios De Fumigacion	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
36101 Servicios De Difusion Institucional	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37501 Viaticos En El Pais	\$10,000.00	-\$7,500.00	\$2,500.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
37902 Peajes	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
38201 Gastos De Orden Social Y Cultural	\$20,000.00	-\$13,000.00	\$7,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
38501 Reuniones De Trabajo	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,600.00	\$1,500.00	\$0.00	\$8,600.00	\$1,500.00	\$1,500.00	\$0.00
39501 Penas, Multas, Accesorios Y Actualizaciones	\$100,000.00	\$205,000.00	\$305,000.00	\$298,989.00	\$49,011.00	\$298,989.00	\$0.00	\$49,011.00	\$298,989.00	\$298,989.00	\$0.00
39901 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$150,000.00	\$0.00	\$150,000.00	\$38,026.00	\$111,974.00	\$38,026.00	\$0.00	\$111,974.00	\$38,026.00	\$38,026.00	\$0.00
44101 Ayudas Sociales A Personas	\$700,000.00	\$0.00	\$700,000.00	\$75,081.10	\$624,918.90	\$75,081.10	\$0.00	\$624,918.90	\$75,970.80	\$75,970.80	\$23,110.30
			\$0.00								
TOTALES	\$11,367,480.00	-\$683,357	\$10,684,123	\$3,411,414	\$7,970,016	\$3,411,414	\$0	\$7,970,016	\$3,186,497	\$3,186,497	\$224,918

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