



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 Septiembre de 2021



IMDER
 Instituto Municipal
 del Deporte

Fecha y Hora de Impresión: 16/10/2021 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	\$2,417,934.40	\$230,205.50	\$2,648,109.90	\$1,565,357.13	\$1,084,022.77	\$1,565,357.13	\$0.00	\$1,084,022.77	\$1,565,357.13	\$1,565,357.13	\$0.00
12101 Honorarios Asimilables: A Salarios	\$250,000.00	\$0.00	\$250,000.00	\$181,813.91	\$113,186.09	\$181,813.91	\$0.00	\$113,186.09	\$181,813.80	\$181,813.80	\$0.11
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	\$31,178.90	\$164,541.10	\$31,178.90	\$0.00	\$164,541.10	\$31,178.90	\$31,178.90	\$0.00
13203 Gratificación De Fin De Año	\$846,000.00	\$0.00	\$846,000.00	\$34,491.77	\$811,508.23	\$34,491.77	\$0.00	\$811,508.23	\$34,491.77	\$34,491.77	\$0.00
13401 Compensaciones	\$1,557,608.87	-\$134,900.42	\$1,422,708.45	\$797,271.15	\$711,837.72	\$797,271.15	\$0.00	\$711,837.72	\$797,271.15	\$797,271.15	\$0.00
15501 Otras Prestaciones	\$1,100,426.73	-\$95,305.09	\$1,005,121.65	\$766,949.43	\$366,000.44	\$766,949.43	\$0.00	\$366,000.44	\$766,949.43	\$766,949.43	\$0.00
21101 Materiales, Utiles Y Equipos Menores De Oficina	\$85,000.00	-\$20,000.00	\$65,000.00	\$29,724.79	\$35,275.21	\$29,724.79	\$0.00	\$35,275.21	\$29,724.79	\$29,724.79	\$0.00
21102 Equipos Menores de Oficina	\$25,000.00	-\$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	\$8,766.00	\$1,134.00	\$0.00	\$8,766.00	\$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	\$24,402.64	\$42,097.36	\$24,402.64	\$0.00	\$42,097.36	\$24,402.64	\$24,402.64	\$0.00
21601 Material De Limpieza	\$150,000.00	-\$60,857.13	\$89,142.87	\$8,162.50	\$86,837.50	\$8,162.50	\$0.00	\$86,837.50	\$8,162.50	\$8,162.50	\$0.00
21701 Material Didáctico	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,492.03	\$3,707.97	\$2,492.03	\$0.00	\$3,707.97	\$2,492.03	\$2,492.03	\$0.00
22104 Alimentación De Personal	\$20,000.00	-\$8,500.00	\$11,500.00	\$2,670.64	\$10,056.00	\$2,670.64	\$0.00	\$10,056.00	\$2,670.64	\$2,670.64	\$0.00
22105 Agua Y Hielo Para Consumo Humano	\$112,000.00	-\$27,000.00	\$85,000.00	\$70,440.75	\$30,919.25	\$70,440.75	\$0.00	\$30,919.25	\$70,440.75	\$70,440.75	\$0.00
22106 Artículos De Cafetería	\$12,000.00	\$0.00	\$12,000.00	\$7,125.06	\$5,174.94	\$7,125.06	\$0.00	\$5,174.94	\$7,125.06	\$7,125.06	\$0.00
24201 Cemento Y Productos De Concreto	\$60,000.00	-\$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	\$60,000.00	-\$15,000.00	\$45,000.00	\$1,069.87	\$43,930.13	\$1,069.87	\$0.00	\$43,930.13	\$1,069.87	\$1,069.87	\$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	\$30,191.03	\$21,807.97	\$30,191.03	\$0.00	\$21,807.97	\$30,191.03	\$30,191.03	\$0.00
24701 Articulos Metálicos Para La Construcción	\$67,000.00	-\$10,000.00	\$57,000.00	\$12,407.09	\$52,192.91	\$12,407.09	\$0.00	\$52,192.91	\$12,407.09	\$12,407.09	\$0.00
24901 Otros Materiales Y Articulos De Construcción Y Reparación	\$100,000.00	\$0.00	\$100,000.00	\$94,979.93	\$14,562.07	\$94,979.93	\$0.00	\$14,562.07	\$94,979.93	\$94,979.93	\$0.00
25301 Medicinas Y Productos Farmacéuticos	\$10,000.00	-\$7,500.00	\$2,500.00	\$2,500.00	\$2,400.00	\$2,500.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,500.00
25901 Otros Productos Químicos	\$70,000.00	-\$20,000.00	\$50,000.00	\$49,688.37	\$16,000.00	\$49,688.37	\$0.00	\$16,000.00	\$49,688.37	\$49,688.37	\$0.00
26101 Combustibles	\$90,000.00	\$0.00	\$90,000.00	\$43,369.26	\$46,630.74	\$43,369.26	\$0.00	\$46,630.74	\$43,369.26	\$43,369.26	\$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 Protección Personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
27301 Artículos Deportivos	\$140,000.00	-\$20,000.00	\$120,000.00	\$81,344.77	\$38,655.23	\$81,344.77	\$0.00	\$38,655.23	\$81,344.77	\$81,344.77	\$0.00
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	\$3,015.56	\$6,984.44	\$3,015.56	\$0.00	\$6,984.44	\$3,015.56	\$3,015.56	\$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 Energía Eléctrica	\$1,000,000.00	-\$250,000.00	\$750,000.00	\$533,452.00	\$266,548.00	\$533,452.00	\$0.00	\$266,548.00	\$533,452.00	\$533,452.00	\$0.00
31201 Gas Butano Y Propano Para La Preparación De Alimentos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$5,006.00	\$0.00	\$0.00	\$5,006.00	\$0.00	\$0.00	\$0.00
31301 Servicio De Agua Potable	\$850,000.00	-\$150,000.00	\$700,000.00	\$199,458.23	\$550,541.77	\$199,458.23	\$0.00	\$550,541.77	\$43,624.16	\$43,624.16	\$155,834.07
32301 Arrendamiento De Mobiliario Y Equipo De Administración, Educativo, Recreativo Y De Bienestar Informativos	\$40,000.00	\$0.00	\$40,000.00	\$25,168.32	\$14,831.68	\$25,168.32	\$0.00	\$14,831.68	\$25,168.32	\$25,168.32	\$0.00
32901 Otros Arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$3,913.03	\$1,686.97	\$3,913.03	\$0.00	\$1,686.97	\$3,913.03	\$3,913.03	\$0.00
33401 Servicios De Capacitación	\$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
33602 Servicios De Impresión	\$99,700.00	-\$35,000.00	\$64,700.00	\$19,547.03	\$52,272.97	\$19,547.03	\$0.00	\$52,272.97	\$19,547.03	\$19,547.03	\$0.00
33903 Subrogaciones	\$70,000.00	-\$30,000.00	\$40,000.00	\$17,187.04	\$22,812.96	\$17,187.04	\$0.00	\$22,812.96	\$16,341.40	\$16,341.40	\$845.64
34101 Intereses, Comisiones Y Servicios Bancarios	\$25,000.00	\$0.00	\$25,000.00	\$12,262.90	\$12,737.10	\$12,262.90	\$0.00	\$12,737.10	\$12,262.90	\$12,262.90	\$0.00
34401 Seguros De Responsabilidad Patrimonial Y Fianzas	\$40,000.00	-\$10,000.00	\$30,000.00	\$3,444.53	\$29,955.47	\$3,444.53	\$0.00	\$29,955.47	\$3,444.53	\$3,444.53	\$0.00

35101 Constr. Y Mnto. Menor De Edificios Y Locales	\$350,000.00	-\$50,000.00	\$300,000.00	\$182,057.53	\$145,448.47	\$182,057.53	\$0.00	\$145,448.47	\$182,057.53	\$182,057.53	\$0.00
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35501 Reparacion Y Mantenimiento De Equipo De Transporte	\$60,000.00	-\$5,000.00	\$55,000.00	\$22,140.00	\$36,610.00	\$22,140.00	\$0.00	\$36,610.00	\$22,140.00	\$22,140.00	\$0.00
35902 Servicios De Fumigacion	\$50,000.00	-\$30,000.00	\$20,000.00	\$4,060.00	\$18,940.00	\$4,060.00	\$0.00	\$18,940.00	\$4,060.00	\$4,060.00	\$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 Vialicon: En El Pais	\$10,000.00	-\$7,500.00	\$2,500.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
37302 Peajes	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
38201 Gastos De Orden Social Y Cultural	\$20,000.00	-\$13,000.00	\$7,000.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
38501 Reuniones De Trabajo	\$10,000.00	\$0.00	\$10,000.00	\$2,837.80	\$7,162.20	\$2,837.80	\$0.00	\$7,162.20	\$2,837.80	\$2,837.80	\$0.00
39501 Penas, Multas, Accesorios Y Actualizaciones	\$100,000.00	\$205,000.00	\$305,000.00	\$298,989.00	\$25,011.00	\$298,989.00	\$0.00	\$25,011.00	\$298,989.00	\$298,989.00	\$0.00
39501 Impuesto Sobre Remuneraciones Al Trabajo Personal	\$150,000.00	\$0.00	\$150,000.00	\$63,616.00	\$86,384.00	\$63,616.00	\$0.00	\$86,384.00	\$63,616.00	\$63,616.00	\$0.00
44101 Ayudas Sociales A Personas	\$700,000.00	\$0.00	\$700,000.00	\$94,281.10	\$605,718.90	\$94,281.10	\$0.00	\$605,718.90	\$94,281.10	\$94,281.10	\$0.00
			\$0.00								
TOTALES	\$11,367,480.00	-\$683,357	\$10,684,123	\$5,327,291 #	\$5,860,815	\$5,327,291	\$0	\$5,860,815	\$5,168,112	\$5,168,112	\$159,180

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