

PRIMER TRIMESTRE 2015
 ADMINISTRACIÓN PORTUARIA INTEGRAL DE TUXPAN, S.A. DE C.V. (CLAVE: J2X)
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA
 (PESOS)

| CATEGORIAS PROGRAMÁTICAS | | | | | | DENOMINACIÓN | GASTO CORRIENTE | | | | | GASTO DE INVERSIÓN | | | | TOTAL | | |
|--------------------------|----|----|-----|------|-----|---|----------------------|--------------------|-----------|--------------------|------------|--------------------|-----------|--------------------|------------|------------|-----------------------|-----------|
| F | FN | SF | AI | PP | UR | | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma | Inversión Física | Subsidios | Otros de Inversión | Suma | TOTAL | Estructura Porcentual | |
| | | | | | | | | | | | | | | | | | Corriente | Inversión |
| | | | | | | TOTAL APROBADO | 4,343,921 | 17,321,476 | | | 21,665,397 | | | | 21,665,397 | 100.0 | | |
| | | | | | | TOTAL MODIFICADO | 3,983,215 | 15,336,227 | | | 19,319,442 | 20,000,000 | | | 20,000,000 | 39,319,442 | 49.1 | 50.9 |
| | | | | | | TOTAL DEVENGADO | 4,970,236 | 18,785,445 | | | 23,755,681 | | | | 23,755,681 | 100.0 | | |
| | | | | | | TOTAL PAGADO | 4,964,824 | 14,745,414 | | | 19,710,238 | | | | 19,710,238 | 100.0 | | |
| | | | | | | Porcentaje Pag/Aprob | 114.3 | 85.1 | | | 91.0 | | | | 91.0 | | | |
| | | | | | | Porcentaje Pag/Modif | 124.6 | 96.1 | | | 102.0 | | | | 50.1 | | | |
| 1 | | | | | | Gobierno | | | | | | | | | | | | |
| 1 | | | | | | Aprobado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | | | | | | Modificado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | | | | | | Devengado | 234,673 | 95,792 | | | 330,465 | | | | 330,465 | 100.0 | | |
| 1 | | | | | | Pagado | 234,341 | 91,996 | | | 326,337 | | | | 326,337 | 100.0 | | |
| 1 | | | | | | Porcentaje Pag/Aprob | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | | | | | | Porcentaje Pag/Modif | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | | | | | Coordinación de la Política de Gobierno | | | | | | | | | | | | |
| 1 | 3 | | | | | Aprobado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | | | | | Modificado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | | | | | Devengado | 234,673 | 95,792 | | | 330,465 | | | | 330,465 | 100.0 | | |
| 1 | 3 | | | | | Pagado | 234,341 | 91,996 | | | 326,337 | | | | 326,337 | 100.0 | | |
| 1 | 3 | | | | | Porcentaje Pag/Aprob | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | | | | | Porcentaje Pag/Modif | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | 04 | | | | Función Pública | | | | | | | | | | | | |
| 1 | 3 | 04 | | | | Aprobado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | 04 | | | | Modificado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | 04 | | | | Devengado | 234,673 | 95,792 | | | 330,465 | | | | 330,465 | 100.0 | | |
| 1 | 3 | 04 | | | | Pagado | 234,341 | 91,996 | | | 326,337 | | | | 326,337 | 100.0 | | |
| 1 | 3 | 04 | | | | Porcentaje Pag/Aprob | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | 04 | | | | Porcentaje Pag/Modif | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | 04 | 001 | | | Función pública y buen gobierno | | | | | | | | | | | | |
| 1 | 3 | 04 | 001 | | | Aprobado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Modificado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Devengado | 234,673 | 95,792 | | | 330,465 | | | | 330,465 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Pagado | 234,341 | 91,996 | | | 326,337 | | | | 326,337 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Porcentaje Pag/Aprob | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | 04 | 001 | | | Porcentaje Pag/Modif | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | 04 | 001 | O001 | | Actividades de apoyo a la función pública y buen gobierno | | | | | | | | | | | | |
| 1 | 3 | 04 | 001 | O001 | | Aprobado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | | Modificado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | | Devengado | 234,673 | 95,792 | | | 330,465 | | | | 330,465 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | | Pagado | 234,341 | 91,996 | | | 326,337 | | | | 326,337 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | | Porcentaje Pag/Aprob | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | 04 | 001 | O001 | | Porcentaje Pag/Modif | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Administración Portuaria Integral de Tuxpan, S.A. de C.V. | | | | | | | | | | | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Aprobado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Modificado | 242,472 | 188,330 | | | 430,802 | | | | 430,802 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Devengado | 234,673 | 95,792 | | | 330,465 | | | | 330,465 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Pagado | 234,341 | 91,996 | | | 326,337 | | | | 326,337 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Porcentaje Pag/Aprob | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Porcentaje Pag/Modif | 96.6 | 48.8 | | | 75.8 | | | | 75.8 | | | |
| 3 | | | | | | Desarrollo Económico | | | | | | | | | | | | |
| 3 | | | | | | Aprobado | 4,101,449 | 17,133,146 | | | 21,234,595 | 20,000,000 | | | 20,000,000 | 21,234,595 | 100.0 | |
| 3 | | | | | | Modificado | 3,740,743 | 15,147,897 | | | 18,888,640 | | | | 18,888,640 | 48.6 | 51.4 | |
| 3 | | | | | | Devengado | 4,735,563 | 18,689,653 | | | 23,425,216 | | | | 23,425,216 | 100.0 | | |
| 3 | | | | | | Pagado | 4,730,483 | 14,653,418 | | | 19,383,901 | | | | 19,383,901 | 100.0 | | |
| 3 | | | | | | Porcentaje Pag/Aprob | 115.3 | 85.5 | | | 91.3 | | | | 91.3 | | | |
| 3 | | | | | | Porcentaje Pag/Modif | 126.5 | 96.7 | | | 102.6 | | | | 49.8 | | | |
| 3 | 5 | | | | | Transporte | | | | | | | | | | | | |
| 3 | 5 | | | | | Aprobado | 4,101,449 | 17,133,146 | | | 21,234,595 | 20,000,000 | | | 20,000,000 | 21,234,595 | 100.0 | |
| 3 | 5 | | | | | Modificado | 3,740,743 | 15,147,897 | | | 18,888,640 | | | | 18,888,640 | 48.6 | 51.4 | |
| 3 | 5 | | | | | Devengado | 4,735,563 | 18,689,653 | | | 23,425,216 | | | | 23,425,216 | 100.0 | | |
| 3 | 5 | | | | | Pagado | 4,730,483 | 14,653,418 | | | 19,383,901 | | | | 19,383,901 | 100.0 | | |
| 3 | 5 | | | | | Porcentaje Pag/Aprob | 115.3 | 85.5 | | | 91.3 | | | | 91.3 | | | |
| 3 | 5 | | | | | Porcentaje Pag/Modif | 126.5 | 96.7 | | | 102.6 | | | | 49.8 | | | |
| 3 | 5 | 02 | | | | Transporte por Agua y Puertos | | | | | | | | | | | | |
| 3 | 5 | 02 | | | | Aprobado | 4,101,449 | 17,133,146 | | | 21,234,595 | | | | 21,234,595 | 100.0 | | |

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 ADMINISTRACIÓN PORTUARIA INTEGRAL DE TUXPAN, S.A. DE C.V. (CLAVE: J2X)
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA
 (PESOS)

| CATEGORÍAS PROGRAMÁTICAS | | | | | | DENOMINACIÓN | GASTO CORRIENTE | | | | | GASTO DE INVERSIÓN | | | | TOTAL | | |
|--------------------------|----|----|-----|------|-----|---|----------------------|--------------------|-----------|--------------------|------------|--------------------|-----------|--------------------|------------|-------|-----------------------|-----------|
| F | FN | SF | AI | PP | UR | | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma | Inversión Física | Subsidios | Otros de Inversión | Suma | TOTAL | Estructura Porcentual | |
| | | | | | | | | | | | | | | | | | Corriente | Inversión |
| 3 | 5 | 02 | 002 | W001 | J2X | Porcentaje Pag/Modif | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | | Aprobado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | | Modificado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | | Devengado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | | Pagado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | | Porcentaje Pag/Modif | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | J2X | Administración Portuaria Integral de Tuxpan, S.A. de C.V. | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | J2X | Aprobado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | J2X | Modificado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | J2X | Devengado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | J2X | Pagado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | J2X | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K004 | J2X | Porcentaje Pag/Modif | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | | Mantenimiento de infraestructura | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | | Aprobado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | | Modificado | | | | | 20,000,000 | | | 20,000,000 | 20,000,000 | | 100.0 | |
| 3 | 5 | 02 | 004 | K027 | | Devengado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | | Pagado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | | Porcentaje Pag/Modif | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | J2X | Administración Portuaria Integral de Tuxpan, S.A. de C.V. | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | J2X | Aprobado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | J2X | Modificado | | | | | 20,000,000 | | | 20,000,000 | 20,000,000 | | 100.0 | |
| 3 | 5 | 02 | 004 | K027 | J2X | Devengado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | J2X | Pagado | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | J2X | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | J2X | Porcentaje Pag/Modif | | | | | | | | | | | | |

Lic. Salvador Sergio Arredondo Arredondo
 Gerente de Administración y Finanzas

L.C.P. Rafael Juárez García
 Subgerente de Finanzas