

CUARTO TRIMESTRE 2017  
**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)**

ANEXO 6

| CATEGORÍAS PROGRAMÁTICAS |    |    |     |      |     | GASTO CORRIENTE   |                      |                    |           |                    | GASTO DE INVERSIÓN |                  |           |                    | TOTAL      |             |            |            |      |
|--------------------------|----|----|-----|------|-----|---|----------------------|--------------------|-----------|--------------------|--------------------|------------------|-----------|--------------------|------------|-------------|------------|------------|------|
| F                        | FN | SF | AI  | PP   | UR  | DENOMINACIÓN  | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma               | Inversión Física | Subsidios | Otros de Inversión | Suma       | TOTAL       | Estructura | Porcentual |      |
|                          |    |    |     |      |     |   |                      |                    |           |                    |                    |                  |           |                    |            |             | Corriente  | Inversión  |      |
|                          |    |    |     |      |     | TOTAL APROBADO  | 4,555,986            | 120,711,800        |           |                    | 125,267,786        |                  |           |                    |            | 125,267,786 |            | 100.0      |      |
|                          |    |    |     |      |     | TOTAL MODIFICADO  | 4,555,986            | 37,093,430         |           |                    | 41,649,416         | 72,673,014       |           |                    | 72,673,014 | 114,322,430 |            | 36.4       | 63.6 |
|                          |    |    |     |      |     | TOTAL DEVENGADO   | 6,285,594            | 57,978,812         |           |                    | 64,264,406         | 52,282,986       |           |                    | 52,282,986 | 116,547,392 |            | 55.1       | 44.9 |
|                          |    |    |     |      |     | TOTAL PAGADO  | 6,027,225            | 52,072,509         |           |                    | 58,099,734         | 52,282,986       |           |                    | 52,282,986 | 110,382,720 |            | 52.6       | 47.4 |
|                          |    |    |     |      |     | Porcentaje Pag/Aprob                                      | 132.3                | 43.1               |           |                    | 46.4               |                  |           |                    |            | 88.1        |            |            |      |
|                          |    |    |     |      |     | Porcentaje Pag/Modif                                      | 132.3                | 140.4              |           |                    | 139.5              | 71.9             |           |                    | 71.9       | 96.6        |            |            |      |
| 1                        |    |    |     |      |     | Gobierno  |                      |                    |           |                    |                    |                  |           |                    |            |             |            |            |      |
| 1                        |    |    |     |      |     | Aprobado  | 310,994              | 201,457            |           |                    | 512,451            |                  |           |                    |            | 512,451     |            | 100.0      |      |
| 1                        |    |    |     |      |     | Modificado  | 310,994              | 197,362            |           |                    | 508,356            |                  |           |                    |            | 508,356     |            | 100.0      |      |
| 1                        |    |    |     |      |     | Devengado   | 354,720              | 172,868            |           |                    | 527,588            |                  |           |                    |            | 527,588     |            | 100.0      |      |
| 1                        |    |    |     |      |     | Pagado  | 355,863              | 168,676            |           |                    | 524,539            |                  |           |                    |            | 524,539     |            | 100.0      |      |
| 1                        |    |    |     |      |     | Porcentaje Pag/Aprob                                      | 114.4                | 83.7               |           |                    | 102.4              |                  |           |                    |            | 102.4       |            |            |      |
| 1                        |    |    |     |      |     | Porcentaje Pag/Modif                                      | 114.4                | 85.5               |           |                    | 103.2              |                  |           |                    |            | 103.2       |            |            |      |
| 1                        | 3  |    |     |      |     | Coordinación de la Política de Gobierno                   |                      |                    |           |                    |                    |                  |           |                    |            |             |            |            |      |
| 1                        | 3  |    |     |      |     | Aprobado  | 310,994              | 201,457            |           |                    | 512,451            |                  |           |                    |            | 512,451     |            | 100.0      |      |
| 1                        | 3  |    |     |      |     | Modificado  | 310,994              | 197,362            |           |                    | 508,356            |                  |           |                    |            | 508,356     |            | 100.0      |      |
| 1                        | 3  |    |     |      |     | Devengado   | 354,720              | 172,868            |           |                    | 527,588            |                  |           |                    |            | 527,588     |            | 100.0      |      |
| 1                        | 3  |    |     |      |     | Pagado  | 355,863              | 168,676            |           |                    | 524,539            |                  |           |                    |            | 524,539     |            | 100.0      |      |
| 1                        | 3  |    |     |      |     | Porcentaje Pag/Aprob                                      | 114.4                | 83.7               |           |                    | 102.4              |                  |           |                    |            | 102.4       |            |            |      |
| 1                        | 3  |    |     |      |     | Porcentaje Pag/Modif                                      | 114.4                | 85.5               |           |                    | 103.2              |                  |           |                    |            | 103.2       |            |            |      |
| 1                        | 3  | 04 |     |      |     | Función Pública   |                      |                    |           |                    |                    |                  |           |                    |            |             |            |            |      |
| 1                        | 3  | 04 |     |      |     | Aprobado  | 310,994              | 201,457            |           |                    | 512,451            |                  |           |                    |            | 512,451     |            | 100.0      |      |
| 1                        | 3  | 04 |     |      |     | Modificado  | 310,994              | 197,362            |           |                    | 508,356            |                  |           |                    |            | 508,356     |            | 100.0      |      |
| 1                        | 3  | 04 |     |      |     | Devengado   | 354,720              | 172,868            |           |                    | 527,588            |                  |           |                    |            | 527,588     |            | 100.0      |      |
| 1                        | 3  | 04 |     |      |     | Pagado  | 355,863              | 168,676            |           |                    | 524,539            |                  |           |                    |            | 524,539     |            | 100.0      |      |
| 1                        | 3  | 04 |     |      |     | Porcentaje Pag/Aprob                                      | 114.4                | 83.7               |           |                    | 102.4              |                  |           |                    |            | 102.4       |            |            |      |
| 1                        | 3  | 04 |     |      |     | Porcentaje Pag/Modif                                      | 114.4                | 85.5               |           |                    | 103.2              |                  |           |                    |            | 103.2       |            |            |      |
| 1                        | 3  | 04 | 001 |      |     | Función pública y buen gobierno                           |                      |                    |           |                    |                    |                  |           |                    |            |             |            |            |      |
| 1                        | 3  | 04 | 001 |      |     | Aprobado  | 310,994              | 201,457            |           |                    | 512,451            |                  |           |                    |            | 512,451     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 |      |     | Modificado  | 310,994              | 197,362            |           |                    | 508,356            |                  |           |                    |            | 508,356     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 |      |     | Devengado   | 354,720              | 172,868            |           |                    | 527,588            |                  |           |                    |            | 527,588     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 |      |     | Pagado  | 355,863              | 168,676            |           |                    | 524,539            |                  |           |                    |            | 524,539     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 |      |     | Porcentaje Pag/Aprob                                      | 114.4                | 83.7               |           |                    | 102.4              |                  |           |                    |            | 102.4       |            |            |      |
| 1                        | 3  | 04 | 001 |      |     | Porcentaje Pag/Modif                                      | 114.4                | 85.5               |           |                    | 103.2              |                  |           |                    |            | 103.2       |            |            |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Actividades de apoyo a la función pública y buen gobierno |                      |                    |           |                    |                    |                  |           |                    |            |             |            |            |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Aprobado  | 310,994              | 201,457            |           |                    | 512,451            |                  |           |                    |            | 512,451     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Modificado  | 310,994              | 197,362            |           |                    | 508,356            |                  |           |                    |            | 508,356     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Devengado   | 354,720              | 172,868            |           |                    | 527,588            |                  |           |                    |            | 527,588     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Pagado  | 355,863              | 168,676            |           |                    | 524,539            |                  |           |                    |            | 524,539     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Porcentaje Pag/Aprob                                      | 114.4                | 83.7               |           |                    | 102.4              |                  |           |                    |            | 102.4       |            |            |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Porcentaje Pag/Modif                                      | 114.4                | 85.5               |           |                    | 103.2              |                  |           |                    |            | 103.2       |            |            |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Administración Portuaria Integral de Tuxpan, S.A. de C.V. |                      |                    |           |                    |                    |                  |           |                    |            |             |            |            |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Aprobado  | 310,994              | 201,457            |           |                    | 512,451            |                  |           |                    |            | 512,451     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Modificado  | 310,994              | 197,362            |           |                    | 508,356            |                  |           |                    |            | 508,356     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Devengado   | 354,720              | 172,868            |           |                    | 527,588            |                  |           |                    |            | 527,588     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Pagado  | 355,863              | 168,676            |           |                    | 524,539            |                  |           |                    |            | 524,539     |            | 100.0      |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Porcentaje Pag/Aprob                                      | 114.4                | 83.7               |           |                    | 102.4              |                  |           |                    |            | 102.4       |            |            |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Porcentaje Pag/Modif                                      | 114.4                | 85.5               |           |                    | 103.2              |                  |           |                    |            | 103.2       |            |            |      |
| 3                        |    |    |     |      |     | Desarrollo Económico                                      |                      |                    |           |                    |                    |                  |           |                    |            |             |            |            |      |
| 3                        |    |    |     |      |     | Aprobado  | 4,244,992            | 120,510,343        |           |                    | 124,755,335        |                  |           |                    |            | 124,755,335 |            | 100.0      |      |
| 3                        |    |    |     |      |     | Modificado  | 4,244,992            | 36,896,068         |           |                    | 41,141,060         | 72,673,014       |           |                    | 72,673,014 | 113,814,074 |            | 36.1       | 63.9 |
| 3                        |    |    |     |      |     | Devengado   | 5,930,874            | 57,805,944         |           |                    | 63,736,818         | 52,282,986       |           |                    | 52,282,986 | 116,019,804 |            | 54.9       | 45.1 |
| 3                        |    |    |     |      |     | Pagado  | 5,671,362            | 51,903,833         |           |                    | 57,575,195         | 52,282,986       |           |                    | 52,282,986 | 109,858,181 |            | 52.4       | 47.6 |
| 3                        |    |    |     |      |     | Porcentaje Pag/Aprob                                      | 133.6                | 43.1               |           |                    | 46.2               |                  |           |                    |            | 88.1        |            |            |      |
| 3                        |    |    |     |      |     | Porcentaje Pag/Modif                                      | 133.6                | 140.7              |           |                    | 139.9              | 71.9             |           |                    | 71.9       | 96.5        |            |            |      |
| 3                        | 5  |    |     |      |     | Transporte  |                      |                    |           |                    |                    |                  |           |                    |            |             |            |            |      |
| 3                        | 5  |    |     |      |     | Aprobado  | 4,244,992            | 120,510,343        |           |                    | 124,755,335        |                  |           |                    |            | 124,755,335 |            | 100.0      |      |
| 3                        | 5  |    |     |      |     | Modificado  | 4,244,992            | 36,896,068         |           |                    | 41,141,060         | 72,673,014       |           |                    | 72,673,014 | 113,814,074 |            | 36.1       | 63.9 |
| 3                        | 5  |    |     |      |     | Devengado   | 5,930,874            | 57,805,944         |           |                    | 63,736,818         | 52,282,986       |           |                    | 52,282,986 | 116,019,804 |            | 54.9       | 45.1 |
| 3                        | 5  |    |     |      |     | Pagado  | 5,671,362            | 51,903,833         |           |                    | 57,575,195         | 52,282,986       |           |                    | 52,282,986 | 109,858,181 |            | 52.4       | 47.6 |
| 3                        | 5  |    |     |      |     | Porcentaje Pag/Aprob                                      | 133.6                | 43.1               |           |                    | 46.2               |                  |           |                    |            | 88.1        |            |            |      |
| 3                        | 5  |    |     |      |     | Porcentaje Pag/Modif                                      | 133.6                | 140.7              |           |                    | 139.9              | 71.9             |           |                    | 71.9       | 96.5        |            |            |      |
| 3                        | 5  | 02 |     |      |     | Transporte por Agua y Puertos                             |                      |                    |           |                    |                    |                  |           |                    |            |             |            |            |      |
| 3                        | 5  | 02 |     |      |     | Aprobado  | 4,244,992            | 120,510,343        |           |                    | 124,755,335        |                  |           |                    |            | 124,755,335 |            | 100.0      |      |
| 3                        | 5  | 02 |     |      |     | Modificado  | 4,244,992            | 36,896,068         |           |                    | 41,141,060         | 72,673,014       |           |                    | 72,673,014 | 113,814,074 |            | 36.1       | 63.9 |



CUARTO TRIMESTRE 2017  
**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)**

ANEXO 6

| 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 | 004 | K004 |     | Aprobado  |                      |                    |           |                    |            |                    |           |                    |            |       |                       |           |
| 3                        | 5  | 02 | 004 | K004 |     | Modificado  |                      |                    |           |                    | 3,220,122  |                    |           | 3,220,122          | 3,220,122  |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K004 |     | Devengado   |                      |                    |           |                    | 3,220,096  |                    |           | 3,220,096          | 3,220,096  |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K004 |     | Pagado  |                      |                    |           |                    | 3,220,096  |                    |           | 3,220,096          | 3,220,096  |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K004 |     | Porcentaje Pag/Aprob                                      |                      |                    |           |                    |            |                    |           |                    |            |       |                       |           |
| 3                        | 5  | 02 | 004 | K004 |     | Porcentaje Pag/Modif                                      |                      |                    |           |                    | 100.0      |                    |           | 100.0              | 100.0      |       |                       |           |
| 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  |                      |                    |           |                    | 3,220,122  |                    |           | 3,220,122          | 3,220,122  |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K004 | J2X | Devengado   |                      |                    |           |                    | 3,220,096  |                    |           | 3,220,096          | 3,220,096  |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K004 | J2X | Pagado  |                      |                    |           |                    | 3,220,096  |                    |           | 3,220,096          | 3,220,096  |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K004 | J2X | Porcentaje Pag/Aprob                                      |                      |                    |           |                    |            |                    |           |                    |            |       |                       |           |
| 3                        | 5  | 02 | 004 | K004 | J2X | Porcentaje Pag/Modif                                      |                      |                    |           |                    | 100.0      |                    |           | 100.0              | 100.0      |       |                       |           |
| 3                        | 5  | 02 | 004 | K027 |     | Mantenimiento de infraestructura                          |                      |                    |           |                    |            |                    |           |                    |            |       |                       |           |
| 3                        | 5  | 02 | 004 | K027 |     | Aprobado  |                      |                    |           |                    |            |                    |           |                    |            |       |                       |           |
| 3                        | 5  | 02 | 004 | K027 |     | Modificado  |                      |                    |           |                    | 69,452,892 |                    |           | 69,452,892         | 69,452,892 |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K027 |     | Devengado   |                      |                    |           |                    | 49,062,890 |                    |           | 49,062,890         | 49,062,890 |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K027 |     | Pagado  |                      |                    |           |                    | 49,062,890 |                    |           | 49,062,890         | 49,062,890 |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K027 |     | Porcentaje Pag/Aprob                                      |                      |                    |           |                    |            |                    |           |                    |            |       |                       |           |
| 3                        | 5  | 02 | 004 | K027 |     | Porcentaje Pag/Modif                                      |                      |                    |           |                    | 70.6       |                    |           | 70.6               | 70.6       |       |                       |           |
| 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  |                      |                    |           |                    | 69,452,892 |                    |           | 69,452,892         | 69,452,892 |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K027 | J2X | Devengado   |                      |                    |           |                    | 49,062,890 |                    |           | 49,062,890         | 49,062,890 |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K027 | J2X | Pagado  |                      |                    |           |                    | 49,062,890 |                    |           | 49,062,890         | 49,062,890 |       | 100.0                 |           |
| 3                        | 5  | 02 | 004 | K027 | J2X | Porcentaje Pag/Aprob                                      |                      |                    |           |                    |            |                    |           |                    |            |       |                       |           |
| 3                        | 5  | 02 | 004 | K027 | J2X | Porcentaje Pag/Modif                                      |                      |                    |           |                    | 70.6       |                    |           | 70.6               | 70.6       |       |                       |           |

\_\_\_\_\_  
**Lic. Jaime Esquivel Rodríguez**  
Gerente de Administración y Finanzas

\_\_\_\_\_  
**L.C.P. Rafael Juárez García**  
Subgerente de Finanzas