

ADMINISTRACIÓN PORTUARIA INTEGRAL DE TUXPAN, S.A DE C.V.

ESTADO DE RESULTADOS DEL 1o. DE ENERO AL 31 DE MARZO DE 2017 Y 2018

(Miles de pesos)

| CONCEPTOS | 2017 | % | 2018 | % | VARIACIONES 17 vs 18 | |
|--|-----------------|-------------|-----------------|-------------|----------------------|---------------|
| | | | | | ABSOLUTA | PORCENTUAL |
| INGRESOS | | | | | | |
| INFRAESTRUCTURA | 35,187.8 | 44% | 34,161.5 | 55% | 1,026.3 | 3.0% |
| Puerto | 32,412.9 | 92% | 30,427.4 | 89% | 1,985.4 | 6.5% |
| Atraque y desatraque | 1,899.7 | 5% | 2,359.5 | 7% | -459.9 | -19.5% |
| Muellaje | 592.9 | 2% | 1,264.8 | 4% | -671.9 | -53.1% |
| Almacenaje | 282.5 | 1% | 109.8 | 0% | 172.7 | 157.4% |
| CESIÓN PARCIAL DE DERECHOS | 21,453.7 | 27% | 27,315.0 | 44% | -5,861.3 | -21.5% |
| Terrenos | 19,572.2 | 91% | 24,653.8 | 90% | -5,081.7 | -20.6% |
| Prestación de servicios | 1,881.6 | 9% | 2,661.1 | 10% | -779.6 | -29.3% |
| OTROS INGRESOS | 23,846.8 | 30% | 151.3 | 0% | 23,695.5 | 15657.7% |
| Otros ingresos | 23,846.8 | 100% | 151.3 | 100% | 23,695.5 | 15657.7% |
| TOTAL DE INGRESOS | 80,488.4 | 100% | 61,627.8 | 100% | 18,860.5 | 30.6% |
| COSTOS Y GASTOS | | | | | | |
| COSTO DE OPERACIÓN | | | | | | |
| Servicios Personales | 2,723.3 | 16% | 2,799.3 | 12% | -75.9 | -2.7% |
| Materiales y Suministros | 684.8 | 4% | 647.2 | 3% | 37.6 | 5.8% |
| Servicios Generales | 12,012.6 | 71% | 11,725.3 | 49% | 287.2 | 2.4% |
| Mantenimiento de Instalaciones | 1,000.9 | 6% | 4,316.4 | 18% | -3,315.5 | -76.8% |
| OBRA PÚBLICA DONACION | 0.0 | 0% | 0.0 | 0% | 0.0 | 0.0% |
| DRAGADO DE MANTENIMIENTO | 0.0 | 0% | 0.0 | 0% | 0.0 | 0.0% |
| CONTRAPRESTACION AL GOBIERNO FEDERAL | 85.2 | 1% | 75.8 | 0% | 9.4 | 12.4% |
| DEPRECIACIONES | 526.9 | 3% | 4,190.8 | 18% | -3,663.9 | -87.4% |
| PERDIDA EN BAJA DE ACTIVO FIJO | 0.0 | 0% | 0.0 | 0% | 0.0 | 0.0% |
| SUMA COSTOS DE OPERACIÓN | 17,033.7 | 92% | 23,754.7 | 95% | -6,721.0 | -28.3% |
| UTILIDAD (PÉRDIDA) BRUTA | 63,454.6 | | 37,873.1 | | 25,581.6 | 67.5% |
| GASTOS DE ADMINISTRACIÓN | | | | | | |
| Gastos de Administración | 1,565.4 | 100% | 1,323.0 | 100% | 242.4 | 18.3% |
| Depreciaciones | 7.6 | 0% | 0.5 | 0% | 7.1 | 1534.4% |
| Otros Gastos | | | | | 0.0 | 0.0% |
| TOTAL GASTOS DE ADMINISTRACIÓN | 1,573.0 | 8% | 1,323.5 | 5% | 249.6 | 18.9% |
| UTILIDAD (PÉRDIDA) DE OPERACIÓN. | 61,881.6 | | 36,549.6 | | 25,332.0 | 69.3% |
| COSTO INTEGRAL DE FINANCIAMIENTO | | | | | | |
| Productos Financieros | 1,578.7 | 100% | 1,349.2 | 100% | 229.5 | 17.0% |
| Resultado por Posición Monetaria | 0.0 | 0% | 0.0 | 0% | 0.0 | 0.0% |
| Resultado neto de financiamiento | 1,578.7 | 100% | 1,349.2 | 100% | 229.5 | 17.0% |
| PARTIDAS EXTRAORDINARIAS | | | | | | |
| ISR Diferido | | | 0.0 | 0% | | |
| PTU Diferido | | | 0.0 | 0% | | |
| Total de Partidas Extraordinarias | | | 0.0 | 0.00 | | |
| UTILIDAD (PÉRDIDA) ANTES DE IMPUESTOS | 63,460.3 | | 37,898.8 | | 25,561.5 | 67.4% |
| Impuesto Sobre la Renta. | 0.0 | | 0.0 | 0% | 0.0 | 0.0% |
| Participación de trabajadores en las Utilidades | 0.0 | | 0.0 | 0% | 0.0 | 0.0% |
| RESULTADO DESPUES DE IMPUESTOS | 63,460.3 | | 37,898.8 | 100% | 25,561.5 | 67.4% |
| SUBSIDIOS Y TRANSF. PARA CORRIENTES AÑO EN CURSO | 0.0 | | 0.0 | | 0.0 | 0.0% |
| UTILIDAD (PÉRDIDA) NETA DEL EJERCICIO. | 63,460.3 | | 37,898.8 | | 25,561.5 | 100.0% |