

TERCER 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)

ANEXO 6

| 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 | 4,549,893 | 28,833,379 | | | 33,383,272 | | | | 33,383,272 | 100.0 | | |
| | | | | | | TOTAL MODIFICADO | 4,202,597 | 19,763,081 | | | 23,965,678 | 12,000,000 | | 12,000,000 | 35,965,678 | 66.6 | 33.4 | |
| | | | | | | TOTAL DEVENGADO | 4,058,795 | 21,405,187 | 5,168 | 5,168 | 25,469,150 | 53,950,965 | | 53,950,965 | 79,420,115 | 32.1 | 67.9 | |
| | | | | | | TOTAL PAGADO | 3,663,245 | 18,546,877 | | 5,168 | 22,215,290 | 53,950,965 | | 53,950,965 | 76,166,255 | 29.2 | 70.8 | |
| | | | | | | Porcentaje Pag/Aprob | 80.5 | 64.3 | | | 66.5 | | | | 228.2 | | | |
| | | | | | | Porcentaje Pag/Modif | 87.2 | 93.8 | | | 92.7 | 449.6 | | 449.6 | 211.8 | | | |
| 1 | | | | | | Gobierno | | | | | | | | | | | | |
| 1 | | | | | | Aprobado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | | | | | | Modificado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | | | | | | Devengado | 243,368 | 157,680 | | | 401,048 | | | | 401,048 | 100.0 | | |
| 1 | | | | | | Pagado | 218,576 | 119,886 | | | 338,462 | | | | 338,462 | 100.0 | | |
| 1 | | | | | | Porcentaje Pag/Aprob | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | | | | | | Porcentaje Pag/Modif | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | | | | | Coordinación de la Política de Gobierno | | | | | | | | | | | | |
| 1 | 3 | | | | | Aprobado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | | | | | Modificado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | | | | | Devengado | 243,368 | 157,680 | | | 401,048 | | | | 401,048 | 100.0 | | |
| 1 | 3 | | | | | Pagado | 218,576 | 119,886 | | | 338,462 | | | | 338,462 | 100.0 | | |
| 1 | 3 | | | | | Porcentaje Pag/Aprob | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | | | | | Porcentaje Pag/Modif | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | 04 | | | | Función Pública | | | | | | | | | | | | |
| 1 | 3 | 04 | | | | Aprobado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | 04 | | | | Modificado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | 04 | | | | Devengado | 243,368 | 157,680 | | | 401,048 | | | | 401,048 | 100.0 | | |
| 1 | 3 | 04 | | | | Pagado | 218,576 | 119,886 | | | 338,462 | | | | 338,462 | 100.0 | | |
| 1 | 3 | 04 | | | | Porcentaje Pag/Aprob | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | 04 | | | | Porcentaje Pag/Modif | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | 04 | 001 | | | Función pública y buen gobierno | | | | | | | | | | | | |
| 1 | 3 | 04 | 001 | | | Aprobado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Modificado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Devengado | 243,368 | 157,680 | | | 401,048 | | | | 401,048 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Pagado | 218,576 | 119,886 | | | 338,462 | | | | 338,462 | 100.0 | | |
| 1 | 3 | 04 | 001 | | | Porcentaje Pag/Aprob | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | 04 | 001 | | | Porcentaje Pag/Modif | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | 04 | 001 | O001 | | Actividades de apoyo a la función pública y buen gobierno | | | | | | | | | | | | |
| 1 | 3 | 04 | 001 | O001 | | Aprobado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | | Modificado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | | Devengado | 243,368 | 157,680 | | | 401,048 | | | | 401,048 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | | Pagado | 218,576 | 119,886 | | | 338,462 | | | | 338,462 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | | Porcentaje Pag/Aprob | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | 04 | 001 | O001 | | Porcentaje Pag/Modif | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Administración Portuaria Integral de Tuxpan, S.A. de C.V. | | | | | | | | | | | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Aprobado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Modificado | 260,518 | 199,222 | | | 459,740 | | | | 459,740 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Devengado | 243,368 | 157,680 | | | 401,048 | | | | 401,048 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Pagado | 218,576 | 119,886 | | | 338,462 | | | | 338,462 | 100.0 | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Porcentaje Pag/Aprob | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 1 | 3 | 04 | 001 | O001 | J2X | Porcentaje Pag/Modif | 83.9 | 60.2 | | | 73.6 | | | | 73.6 | | | |
| 3 | | | | | | Desarrollo Económico | | | | | | | | | | | | |
| 3 | | | | | | Aprobado | 4,289,375 | 28,634,157 | | | 32,923,532 | | | | 32,923,532 | 100.0 | | |
| 3 | | | | | | Modificado | 3,942,079 | 19,563,859 | | | 23,505,938 | 12,000,000 | | 12,000,000 | 35,505,938 | 66.2 | 33.8 | |
| 3 | | | | | | Devengado | 3,815,427 | 21,247,507 | 5,168 | 5,168 | 25,068,102 | 53,950,965 | | 53,950,965 | 79,019,067 | 31.7 | 68.3 | |
| 3 | | | | | | Pagado | 3,444,669 | 18,426,991 | 5,168 | 5,168 | 21,876,828 | 53,950,965 | | 53,950,965 | 75,827,793 | 28.9 | 71.1 | |
| 3 | | | | | | Porcentaje Pag/Aprob | 80.3 | 64.4 | | | 66.4 | | | | 230.3 | | | |
| 3 | | | | | | Porcentaje Pag/Modif | 87.4 | 94.2 | | | 93.1 | 449.6 | | 449.6 | 213.6 | | | |
| 3 | 5 | | | | | Transporte | | | | | | | | | | | | |
| 3 | 5 | | | | | Aprobado | 4,289,375 | 28,634,157 | | | 32,923,532 | | | | 32,923,532 | 100.0 | | |
| 3 | 5 | | | | | Modificado | 3,942,079 | 19,563,859 | | | 23,505,938 | 12,000,000 | | 12,000,000 | 35,505,938 | 66.2 | 33.8 | |
| 3 | 5 | | | | | Devengado | 3,815,427 | 21,247,507 | 5,168 | 5,168 | 25,068,102 | 53,950,965 | | 53,950,965 | 79,019,067 | 31.7 | 68.3 | |
| 3 | 5 | | | | | Pagado | 3,444,669 | 18,426,991 | 5,168 | 5,168 | 21,876,828 | 53,950,965 | | 53,950,965 | 75,827,793 | 28.9 | 71.1 | |
| 3 | 5 | | | | | Porcentaje Pag/Aprob | 80.3 | 64.4 | | | 66.4 | | | | 230.3 | | | |
| 3 | 5 | | | | | Porcentaje Pag/Modif | 87.4 | 94.2 | | | 93.1 | 449.6 | | 449.6 | 213.6 | | | |
| 3 | 5 | 02 | | | | Transporte por Agua y Puertos | | | | | | | | | | | | |
| 3 | 5 | 02 | | | | Aprobado | 4,289,375 | 28,634,157 | | | 32,923,532 | | | | 32,923,532 | 100.0 | | |

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(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 | | | | | 12,000,000 | | | 12,000,000 | 12,000,000 | | | 100.0 |
| 3 | 5 | 02 | 004 | K027 | | Devengado | | | | | 53,950,965 | | | 53,950,965 | 53,950,965 | | | 100.0 |
| 3 | 5 | 02 | 004 | K027 | | Pagado | | | | | 53,950,965 | | | 53,950,965 | 53,950,965 | | | 100.0 |
| 3 | 5 | 02 | 004 | K027 | | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | | Porcentaje Pag/Modif | | | | | 449.6 | | | 449.6 | 449.6 | | | |
| 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 | | | | | 12,000,000 | | | 12,000,000 | 12,000,000 | | | 100.0 |
| 3 | 5 | 02 | 004 | K027 | J2X | Devengado | | | | | 53,950,965 | | | 53,950,965 | 53,950,965 | | | 100.0 |
| 3 | 5 | 02 | 004 | K027 | J2X | Pagado | | | | | 53,950,965 | | | 53,950,965 | 53,950,965 | | | 100.0 |
| 3 | 5 | 02 | 004 | K027 | J2X | Porcentaje Pag/Aprob | | | | | | | | | | | | |
| 3 | 5 | 02 | 004 | K027 | J2X | Porcentaje Pag/Modif | | | | | 449.6 | | | 449.6 | 449.6 | | | |

Lic. Salvador Sergio Arredondo Arredondo
 Gerente de Administración y Finanzas

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