

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

CUENTA PÚBLICA 2014

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA 1/  
J2X ADMINISTRACIÓN PORTUARIA INTEGRAL DE TUXPAN, S.A. DE C.V.  
( 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             |      |
|                          |    |    |     |      |     | TOTAL APROBADO  | 19,544,797           | 97,429,716         |           |                    | 116,974,513 | 44,557,742         |           |                    | 44,557,742 | 161,532,255 | 72.4                  | 27.6 |
|                          |    |    |     |      |     | TOTAL MODIFICADO  | 18,429,658           | 96,579,808         |           | 849,908            | 115,859,374 | 44,557,742         |           |                    | 44,557,742 | 160,417,116 | 72.2                  | 27.8 |
|                          |    |    |     |      |     | TOTAL DEVENGADO   | 19,770,863           | 101,800,475        |           | -3,167,083         | 118,404,255 | 49,306,048         |           |                    | 49,306,048 | 167,710,303 | 70.6                  | 29.4 |
|                          |    |    |     |      |     | TOTAL PAGADO  | 19,921,574           | 104,419,760        |           | -3,167,083         | 121,174,251 | 49,306,048         |           |                    | 49,306,048 | 170,480,299 | 71.1                  | 28.9 |
|                          |    |    |     |      |     | Porcentaje Pag/Aprob                                      | 101.9                | 107.2              |           |                    | 103.6       | 110.7              |           |                    | 110.7      | 105.5       |                       |      |
|                          |    |    |     |      |     | Porcentaje Pag/Modif                                      | 108.1                | 108.1              |           | -372.6             | 104.6       | 110.7              |           |                    | 110.7      | 106.3       |                       |      |
| 1                        |    |    |     |      |     | Gobierno  |                      |                    |           |                    |             |                    |           |                    |            |             |                       |      |
| 1                        |    |    |     |      |     | Aprobado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        |    |    |     |      |     | Modificado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        |    |    |     |      |     | Devengado   | 1,059,285            | 444,554            |           |                    | 1,503,839   |                    |           |                    | 1,503,839  | 100.0       |                       |      |
| 1                        |    |    |     |      |     | Pagado  | 1,069,929            | 414,128            |           |                    | 1,484,057   |                    |           |                    | 1,484,057  | 100.0       |                       |      |
| 1                        |    |    |     |      |     | Porcentaje Pag/Aprob                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        |    |    |     |      |     | Porcentaje Pag/Modif                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  |    |     |      |     | Coordinación de la Política de Gobierno                   |                      |                    |           |                    |             |                    |           |                    |            |             |                       |      |
| 1                        | 3  |    |     |      |     | Aprobado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  |    |     |      |     | Modificado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  |    |     |      |     | Devengado   | 1,059,285            | 444,554            |           |                    | 1,503,839   |                    |           |                    | 1,503,839  | 100.0       |                       |      |
| 1                        | 3  |    |     |      |     | Pagado  | 1,069,929            | 414,128            |           |                    | 1,484,057   |                    |           |                    | 1,484,057  | 100.0       |                       |      |
| 1                        | 3  |    |     |      |     | Porcentaje Pag/Aprob                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  |    |     |      |     | Porcentaje Pag/Modif                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  | 04 |     |      |     | Función Pública   |                      |                    |           |                    |             |                    |           |                    |            |             |                       |      |
| 1                        | 3  | 04 |     |      |     | Aprobado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  | 04 |     |      |     | Modificado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  | 04 |     |      |     | Devengado   | 1,059,285            | 444,554            |           |                    | 1,503,839   |                    |           |                    | 1,503,839  | 100.0       |                       |      |
| 1                        | 3  | 04 |     |      |     | Pagado  | 1,069,929            | 414,128            |           |                    | 1,484,057   |                    |           |                    | 1,484,057  | 100.0       |                       |      |
| 1                        | 3  | 04 |     |      |     | Porcentaje Pag/Aprob                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  | 04 |     |      |     | Porcentaje Pag/Modif                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  | 04 | 001 |      |     | Función pública y buen gobierno                           |                      |                    |           |                    |             |                    |           |                    |            |             |                       |      |
| 1                        | 3  | 04 | 001 |      |     | Aprobado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 |      |     | Modificado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 |      |     | Devengado   | 1,059,285            | 444,554            |           |                    | 1,503,839   |                    |           |                    | 1,503,839  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 |      |     | Pagado  | 1,069,929            | 414,128            |           |                    | 1,484,057   |                    |           |                    | 1,484,057  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 |      |     | Porcentaje Pag/Aprob                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  | 04 | 001 |      |     | Porcentaje Pag/Modif                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Actividades de apoyo a la función pública y buen gobierno |                      |                    |           |                    |             |                    |           |                    |            |             |                       |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Aprobado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Modificado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Devengado   | 1,059,285            | 444,554            |           |                    | 1,503,839   |                    |           |                    | 1,503,839  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Pagado  | 1,069,929            | 414,128            |           |                    | 1,484,057   |                    |           |                    | 1,484,057  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Porcentaje Pag/Aprob                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  | 04 | 001 | 0001 |     | Porcentaje Pag/Modif                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Administración Portuaria Integral de Tuxpan, S.A. de C.V. |                      |                    |           |                    |             |                    |           |                    |            |             |                       |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Aprobado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Modificado  | 1,048,951            | 677,465            |           |                    | 1,726,416   |                    |           |                    | 1,726,416  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Devengado   | 1,059,285            | 444,554            |           |                    | 1,503,839   |                    |           |                    | 1,503,839  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Pagado  | 1,069,929            | 414,128            |           |                    | 1,484,057   |                    |           |                    | 1,484,057  | 100.0       |                       |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Porcentaje Pag/Aprob                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 1                        | 3  | 04 | 001 | 0001 | J2X | Porcentaje Pag/Modif                                      | 102.0                | 61.1               |           |                    | 86.0        |                    |           |                    | 86.0       |             |                       |      |
| 3                        |    |    |     |      |     | Desarrollo Económico                                      |                      |                    |           |                    |             |                    |           |                    |            |             |                       |      |
| 3                        |    |    |     |      |     | Aprobado  | 18,495,846           | 96,752,251         |           |                    | 115,248,097 | 44,557,742         |           |                    | 44,557,742 | 159,805,839 | 72.1                  | 27.9 |
| 3                        |    |    |     |      |     | Modificado  | 17,380,707           | 95,902,343         |           | 849,908            | 114,132,958 | 44,557,742         |           |                    | 44,557,742 | 158,690,700 | 71.9                  | 28.1 |
| 3                        |    |    |     |      |     | Devengado   | 18,711,578           | 101,355,921        |           | -3,167,083         | 116,900,416 | 49,306,048         |           |                    | 49,306,048 | 166,206,464 | 70.3                  | 29.7 |
| 3                        |    |    |     |      |     | Pagado  | 18,851,645           | 104,005,632        |           | -3,167,083         | 119,690,194 | 49,306,048         |           |                    | 49,306,048 | 168,996,242 | 70.8                  | 29.2 |
| 3                        |    |    |     |      |     | Porcentaje Pag/Aprob                                      | 101.9                | 107.5              |           |                    | 103.9       | 110.7              |           |                    | 110.7      | 105.8       |                       |      |
| 3                        |    |    |     |      |     | Porcentaje Pag/Modif                                      | 108.5                | 108.4              |           | -372.6             | 104.9       | 110.7              |           |                    | 110.7      | 106.5       |                       |      |
| 3                        | 5  |    |     |      |     | Transporte  |                      |                    |           |                    |             |                    |           |                    |            |             |                       |      |
| 3                        | 5  |    |     |      |     | Aprobado  | 18,495,846           | 96,752,251         |           |                    | 115,248,097 | 44,557,742         |           |                    | 44,557,742 | 159,805,839 | 72.1                  | 27.9 |
| 3                        | 5  |    |     |      |     | Modificado  | 17,380,707           | 95,902,343         |           | 849,908            | 114,132,958 | 44,557,742         |           |                    | 44,557,742 | 158,690,700 | 71.9                  | 28.1 |
| 3                        | 5  |    |     |      |     | Devengado   | 18,711,578           | 101,355,921        |           | -3,167,083         | 116,900,416 | 49,306,048         |           |                    | 49,306,048 | 166,206,464 | 70.3                  | 29.7 |
| 3                        | 5  |    |     |      |     | Pagado  | 18,851,645           | 104,005,632        |           | -3,167,083         | 119,690,194 | 49,306,048         |           |                    | 49,306,048 | 168,996,242 | 70.8                  | 29.2 |

CUENTA PÚBLICA 2014  
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA 1/  
 J2X ADMINISTRACIÓN PORTUARIA INTEGRAL DE TUXPAN, S.A. DE C.V.  
 ( 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  |    |     |      |     | Porcentaje Pag/Aprob                                      | 101.9                | 107.5              |            | 103.9              | 110.7      |                    |           | 110.7              | 105.8       |       |                       |           |
| 3                        | 5  |    |     |      |     | Porcentaje Pag/Modif                                      | 108.5                | 108.4              | -372.6     | 104.9              | 110.7      |                    |           | 110.7              | 106.5       |       |                       |           |
| 3                        | 5  | 02 |     |      |     | Transporte por Agua y Puertos                             |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 |     |      |     | Aprobado  | 18,495,846           | 96,752,251         |            | 115,248,097        | 44,557,742 |                    |           | 44,557,742         | 159,805,839 | 72.1  | 27.9                  |           |
| 3                        | 5  | 02 |     |      |     | Modificado  | 17,380,707           | 95,902,343         | 849,908    | 114,132,958        | 44,557,742 |                    |           | 44,557,742         | 158,690,700 | 71.9  | 28.1                  |           |
| 3                        | 5  | 02 |     |      |     | Devengado   | 18,711,578           | 101,355,921        | -3,167,083 | 116,900,416        | 49,306,048 |                    |           | 49,306,048         | 166,206,464 | 70.3  | 29.7                  |           |
| 3                        | 5  | 02 |     |      |     | Pagado  | 18,851,645           | 104,005,632        | -3,167,083 | 119,690,194        | 49,306,048 |                    |           | 49,306,048         | 168,996,242 | 70.8  | 29.2                  |           |
| 3                        | 5  | 02 |     |      |     | Porcentaje Pag/Aprob                                      | 101.9                | 107.5              |            | 103.9              | 110.7      |                    |           | 110.7              | 105.8       |       |                       |           |
| 3                        | 5  | 02 |     |      |     | Porcentaje Pag/Modif                                      | 108.5                | 108.4              | -372.6     | 104.9              | 110.7      |                    |           | 110.7              | 106.5       |       |                       |           |
| 3                        | 5  | 02 | 002 |      |     | Servicios de apoyo administrativo                         |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 |      |     | Aprobado  | 5,148,179            | 834,834            |            | 5,983,013          |            |                    |           | 5,983,013          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 |      |     | Modificado  | 5,148,179            | 834,834            |            | 5,983,013          |            |                    |           | 5,983,013          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 |      |     | Devengado   | 5,497,106            | 681,831            | -3,789,652 | 2,389,285          |            |                    |           | 2,389,285          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 |      |     | Pagado  | 5,482,138            | 594,776            | -3,789,652 | 2,287,262          |            |                    |           | 2,287,262          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 |      |     | Porcentaje Pag/Aprob                                      | 106.5                | 71.2               |            | 38.2               |            |                    |           | 38.2               |             |       |                       |           |
| 3                        | 5  | 02 | 002 |      |     | Porcentaje Pag/Modif                                      | 106.5                | 71.2               |            | 38.2               |            |                    |           | 38.2               |             |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 |     | Actividades de apoyo administrativo                       |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 |     | Aprobado  | 5,148,179            | 834,834            |            | 5,983,013          |            |                    |           | 5,983,013          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 |     | Modificado  | 5,148,179            | 834,834            |            | 5,983,013          |            |                    |           | 5,983,013          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 |     | Devengado   | 5,497,106            | 681,831            |            | 6,178,937          |            |                    |           | 6,178,937          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 |     | Pagado  | 5,482,138            | 594,776            |            | 6,076,914          |            |                    |           | 6,076,914          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 |     | Porcentaje Pag/Aprob                                      | 106.5                | 71.2               |            | 101.6              |            |                    |           | 101.6              |             |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 |     | Porcentaje Pag/Modif                                      | 106.5                | 71.2               |            | 101.6              |            |                    |           | 101.6              |             |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 | J2X | Administración Portuaria Integral de Tuxpan, S.A. de C.V. |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 | J2X | Aprobado  | 5,148,179            | 834,834            |            | 5,983,013          |            |                    |           | 5,983,013          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 | J2X | Modificado  | 5,148,179            | 834,834            |            | 5,983,013          |            |                    |           | 5,983,013          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 | J2X | Devengado   | 5,497,106            | 681,831            |            | 6,178,937          |            |                    |           | 6,178,937          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 | J2X | Pagado  | 5,482,138            | 594,776            |            | 6,076,914          |            |                    |           | 6,076,914          | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 | J2X | Porcentaje Pag/Aprob                                      | 106.5                | 71.2               |            | 101.6              |            |                    |           | 101.6              |             |       |                       |           |
| 3                        | 5  | 02 | 002 | M001 | J2X | Porcentaje Pag/Modif                                      | 106.5                | 71.2               |            | 101.6              |            |                    |           | 101.6              |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 |     | Operaciones Ajenas  |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 |     | Aprobado  |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 |     | Modificado  |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 |     | Devengado   |                      |                    | -3,789,652 | -3,789,652         |            |                    |           | -3,789,652         | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 |     | Pagado  |                      |                    | -3,789,652 | -3,789,652         |            |                    |           | -3,789,652         | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 |     | Porcentaje Pag/Aprob                                      |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 |     | Porcentaje Pag/Modif                                      |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 | J2X | Administración Portuaria Integral de Tuxpan, S.A. de C.V. |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 | J2X | Aprobado  |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 | J2X | Modificado  |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 | J2X | Devengado   |                      |                    | -3,789,652 | -3,789,652         |            |                    |           | -3,789,652         | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 | J2X | Pagado  |                      |                    | -3,789,652 | -3,789,652         |            |                    |           | -3,789,652         | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 | J2X | Porcentaje Pag/Aprob                                      |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 002 | W001 | J2X | Porcentaje Pag/Modif                                      |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 004 |      |     | Puertos eficientes y competitivos                         |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 004 |      |     | Aprobado  | 13,347,667           | 95,917,417         |            | 109,265,084        | 44,557,742 |                    |           | 44,557,742         | 153,822,826 | 71.0  | 29.0                  |           |
| 3                        | 5  | 02 | 004 |      |     | Modificado  | 12,232,528           | 95,067,509         | 849,908    | 108,149,945        | 44,557,742 |                    |           | 44,557,742         | 152,707,687 | 70.8  | 29.2                  |           |
| 3                        | 5  | 02 | 004 |      |     | Devengado   | 13,214,472           | 100,674,090        | 622,569    | 114,511,131        | 49,306,048 |                    |           | 49,306,048         | 163,817,179 | 69.9  | 30.1                  |           |
| 3                        | 5  | 02 | 004 |      |     | Pagado  | 13,369,507           | 103,410,856        | 622,569    | 117,402,932        | 49,306,048 |                    |           | 49,306,048         | 166,708,980 | 70.4  | 29.6                  |           |
| 3                        | 5  | 02 | 004 |      |     | Porcentaje Pag/Aprob                                      | 100.2                | 107.8              |            | 107.4              | 110.7      |                    |           | 110.7              | 108.4       |       |                       |           |
| 3                        | 5  | 02 | 004 |      |     | Porcentaje Pag/Modif                                      | 109.3                | 108.8              | 73.3       | 108.6              | 110.7      |                    |           | 110.7              | 109.2       |       |                       |           |
| 3                        | 5  | 02 | 004 | E008 |     | Operación de infraestructura marítimo-portuaria           |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |
| 3                        | 5  | 02 | 004 | E008 |     | Aprobado  | 13,347,667           | 95,917,417         |            | 109,265,084        |            |                    |           | 109,265,084        | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 004 | E008 |     | Modificado  | 12,232,528           | 95,067,509         | 849,908    | 108,149,945        |            |                    |           | 108,149,945        | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 004 | E008 |     | Devengado   | 13,214,472           | 100,674,090        | 622,569    | 114,511,131        |            |                    |           | 114,511,131        | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 004 | E008 |     | Pagado  | 13,369,507           | 103,410,856        | 622,569    | 117,402,932        |            |                    |           | 117,402,932        | 100.0       |       |                       |           |
| 3                        | 5  | 02 | 004 | E008 |     | Porcentaje Pag/Aprob                                      | 100.2                | 107.8              |            | 107.4              |            |                    |           | 107.4              |             |       |                       |           |
| 3                        | 5  | 02 | 004 | E008 |     | Porcentaje Pag/Modif                                      | 109.3                | 108.8              | 73.3       | 108.6              |            |                    |           | 108.6              |             |       |                       |           |
| 3                        | 5  | 02 | 004 | E008 | J2X | Administración Portuaria Integral de                      |                      |                    |            |                    |            |                    |           |                    |             |       |                       |           |

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

CUENTA PÚBLICA 2014

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA 1/  
J2X ADMINISTRACIÓN PORTUARIA INTEGRAL DE TUXPAN, S.A. DE C.V.  
( 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 | 004 | E008 | J2X | Tuxpan, S.A. de C.V.                                      |                      |                    |           |                    |            |                    |           |                    |            |             |                       |           |
|                          |    |    |     |      |     | Aprobado  | 13,347,667           | 95,917,417         |           | 109,265,084        |            |                    |           |                    |            | 109,265,084 | 100.0                 |           |
|                          |    |    |     |      |     | Modificado  | 12,232,528           | 95,067,509         | 849,908   | 108,149,945        |            |                    |           |                    |            | 108,149,945 | 100.0                 |           |
|                          |    |    |     |      |     | Devengado   | 13,214,472           | 100,674,090        | 622,569   | 114,511,131        |            |                    |           |                    |            | 114,511,131 | 100.0                 |           |
|                          |    |    |     |      |     | Pagado  | 13,369,507           | 103,410,856        | 622,569   | 117,402,932        |            |                    |           |                    |            | 117,402,932 | 100.0                 |           |
|                          |    |    |     |      |     | Porcentaje Pag/Aprob                                      | 100.2                | 107.8              |           | 107.4              |            |                    |           |                    |            | 107.4       |                       |           |
|                          |    |    |     |      |     | Porcentaje Pag/Modif                                      | 109.3                | 108.8              | 73.3      | 108.6              |            |                    |           |                    |            | 108.6       |                       |           |
| 3                        | 5  | 02 | 004 | K027 | J2X | Mantenimiento de infraestructura                          |                      |                    |           |                    |            |                    |           |                    |            |             |                       |           |
|                          |    |    |     |      |     | Aprobado  |                      |                    |           |                    | 44,557,742 |                    |           | 44,557,742         | 44,557,742 | 100.0       |                       |           |
|                          |    |    |     |      |     | Modificado  |                      |                    |           |                    | 44,557,742 |                    |           | 44,557,742         | 44,557,742 | 100.0       |                       |           |
|                          |    |    |     |      |     | Devengado   |                      |                    |           |                    | 49,306,048 |                    |           | 49,306,048         | 49,306,048 | 100.0       |                       |           |
|                          |    |    |     |      |     | Pagado  |                      |                    |           |                    | 49,306,048 |                    |           | 49,306,048         | 49,306,048 | 100.0       |                       |           |
|                          |    |    |     |      |     | Porcentaje Pag/Aprob                                      |                      |                    |           |                    | 110.7      |                    |           | 110.7              | 110.7      |             |                       |           |
|                          |    |    |     |      |     | Porcentaje Pag/Modif                                      |                      |                    |           |                    | 110.7      |                    |           | 110.7              | 110.7      |             |                       |           |
| 3                        | 5  | 02 | 004 | K027 | J2X | Administración Portuaria Integral de Tuxpan, S.A. de C.V. |                      |                    |           |                    |            |                    |           |                    |            |             |                       |           |
|                          |    |    |     |      |     | Aprobado  |                      |                    |           |                    | 44,557,742 |                    |           | 44,557,742         | 44,557,742 | 100.0       |                       |           |
|                          |    |    |     |      |     | Modificado  |                      |                    |           |                    | 44,557,742 |                    |           | 44,557,742         | 44,557,742 | 100.0       |                       |           |
|                          |    |    |     |      |     | Devengado   |                      |                    |           |                    | 49,306,048 |                    |           | 49,306,048         | 49,306,048 | 100.0       |                       |           |
|                          |    |    |     |      |     | Pagado  |                      |                    |           |                    | 49,306,048 |                    |           | 49,306,048         | 49,306,048 | 100.0       |                       |           |
|                          |    |    |     |      |     | Porcentaje Pag/Aprob                                      |                      |                    |           |                    | 110.7      |                    |           | 110.7              | 110.7      |             |                       |           |
|                          |    |    |     |      |     | Porcentaje Pag/Modif                                      |                      |                    |           |                    | 110.7      |                    |           | 110.7              | 110.7      |             |                       |           |

1/ Las sumas parciales y total pueden no coincidir debido al redondeo.

Fuente: Presupuesto aprobado y modificado, sistemas globalizadores de la Secretaría de Hacienda y Crédito Público. Presupuesto devengado y pagado la entidad paraestatal.