

FONATUR OPERADORA PORTUARIA, S.A. DE C.V.

CUENTA PÚBLICA 2014  
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA 1/  
 W3X FONATUR OPERADORA PORTUARIA, 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   | 68,099,062           | 128,001,634        |           |                    | 196,100,696 |                    |           |                    | 196,100,696 | 100.0 |                       |           |
|                          |    |    |     |      |     | TOTAL MODIFICADO   | 66,637,335           | 88,119,167         |           | 20,250             | 154,776,752 |                    |           |                    | 154,776,752 | 100.0 |                       |           |
|                          |    |    |     |      |     | TOTAL DEVENGADO  | 66,155,920           | 110,644,747        |           | 20,250             | 176,820,917 |                    |           |                    | 176,820,917 | 100.0 |                       |           |
|                          |    |    |     |      |     | TOTAL PAGADO   | 63,496,490           | 83,030,615         |           | 8,967,333          | 155,494,438 |                    |           |                    | 155,494,438 | 100.0 |                       |           |
|                          |    |    |     |      |     | Porcentaje Pag/Aprob   | 93.2                 | 64.9               |           |                    | 79.3        |                    |           |                    | 79.3        |       |                       |           |
|                          |    |    |     |      |     | Porcentaje Pag/Modif   | 95.3                 | 94.2               |           | 44,283.1           | 100.5       |                    |           |                    | 100.5       |       |                       |           |
| 3                        |    |    |     |      |     | Desarrollo Económico   |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        |    |    |     |      |     | Aprobado   | 68,099,062           | 128,001,634        |           |                    | 196,100,696 |                    |           |                    | 196,100,696 | 100.0 |                       |           |
| 3                        |    |    |     |      |     | Modificado   | 66,637,335           | 88,119,167         |           | 20,250             | 154,776,752 |                    |           |                    | 154,776,752 | 100.0 |                       |           |
| 3                        |    |    |     |      |     | Devengado  | 66,155,920           | 110,644,747        |           | 20,250             | 176,820,917 |                    |           |                    | 176,820,917 | 100.0 |                       |           |
| 3                        |    |    |     |      |     | Pagado   | 63,496,490           | 83,030,615         |           | 8,967,333          | 155,494,438 |                    |           |                    | 155,494,438 | 100.0 |                       |           |
| 3                        |    |    |     |      |     | Porcentaje Pag/Aprob   | 93.2                 | 64.9               |           |                    | 79.3        |                    |           |                    | 79.3        |       |                       |           |
| 3                        |    |    |     |      |     | Porcentaje Pag/Modif   | 95.3                 | 94.2               |           | 44,283.1           | 100.5       |                    |           |                    | 100.5       |       |                       |           |
| 3                        | 7  |    |     |      |     | Turismo  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  |    |     |      |     | Aprobado   | 68,099,062           | 128,001,634        |           |                    | 196,100,696 |                    |           |                    | 196,100,696 | 100.0 |                       |           |
| 3                        | 7  |    |     |      |     | Modificado   | 66,637,335           | 88,119,167         |           | 20,250             | 154,776,752 |                    |           |                    | 154,776,752 | 100.0 |                       |           |
| 3                        | 7  |    |     |      |     | Devengado  | 66,155,920           | 110,644,747        |           | 20,250             | 176,820,917 |                    |           |                    | 176,820,917 | 100.0 |                       |           |
| 3                        | 7  |    |     |      |     | Pagado   | 63,496,490           | 83,030,615         |           | 8,967,333          | 155,494,438 |                    |           |                    | 155,494,438 | 100.0 |                       |           |
| 3                        | 7  |    |     |      |     | Porcentaje Pag/Aprob   | 93.2                 | 64.9               |           |                    | 79.3        |                    |           |                    | 79.3        |       |                       |           |
| 3                        | 7  |    |     |      |     | Porcentaje Pag/Modif   | 95.3                 | 94.2               |           | 44,283.1           | 100.5       |                    |           |                    | 100.5       |       |                       |           |
| 3                        | 7  | 01 |     |      |     | Turismo  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 |     |      |     | Aprobado   | 68,099,062           | 128,001,634        |           |                    | 196,100,696 |                    |           |                    | 196,100,696 | 100.0 |                       |           |
| 3                        | 7  | 01 |     |      |     | Modificado   | 66,637,335           | 88,119,167         |           | 20,250             | 154,776,752 |                    |           |                    | 154,776,752 | 100.0 |                       |           |
| 3                        | 7  | 01 |     |      |     | Devengado  | 66,155,920           | 110,644,747        |           | 20,250             | 176,820,917 |                    |           |                    | 176,820,917 | 100.0 |                       |           |
| 3                        | 7  | 01 |     |      |     | Pagado   | 63,496,490           | 83,030,615         |           | 8,967,333          | 155,494,438 |                    |           |                    | 155,494,438 | 100.0 |                       |           |
| 3                        | 7  | 01 |     |      |     | Porcentaje Pag/Aprob   | 93.2                 | 64.9               |           |                    | 79.3        |                    |           |                    | 79.3        |       |                       |           |
| 3                        | 7  | 01 |     |      |     | Porcentaje Pag/Modif   | 95.3                 | 94.2               |           | 44,283.1           | 100.5       |                    |           |                    | 100.5       |       |                       |           |
| 3                        | 7  | 01 | 002 |      |     | Servicios de apoyo administrativo  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 002 |      |     | Aprobado   | 4,452,311            | 13,884,366         |           |                    | 18,336,677  |                    |           |                    | 18,336,677  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 |      |     | Modificado   | 8,641,504            | 4,664,281          |           |                    | 13,305,785  |                    |           |                    | 13,305,785  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 |      |     | Devengado  | 7,468,297            | 7,109,939          |           |                    | 14,578,236  |                    |           |                    | 14,578,236  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 |      |     | Pagado   | 7,309,359            | 4,664,281          |           |                    | 11,973,640  |                    |           |                    | 11,973,640  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 |      |     | Porcentaje Pag/Aprob   | 164.2                | 33.6               |           |                    | 65.3        |                    |           |                    | 65.3        |       |                       |           |
| 3                        | 7  | 01 | 002 |      |     | Porcentaje Pag/Modif   | 84.6                 | 100.0              |           |                    | 90.0        |                    |           |                    | 90.0        |       |                       |           |
| 3                        | 7  | 01 | 002 | M001 |     | Actividades de apoyo administrativo  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 002 | M001 |     | Aprobado   | 4,452,311            | 13,884,366         |           |                    | 18,336,677  |                    |           |                    | 18,336,677  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 | M001 |     | Modificado   | 8,641,504            | 4,664,281          |           |                    | 13,305,785  |                    |           |                    | 13,305,785  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 | M001 |     | Devengado  | 7,468,297            | 7,109,939          |           |                    | 14,578,236  |                    |           |                    | 14,578,236  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 | M001 |     | Pagado   | 7,309,359            | 4,664,281          |           |                    | 11,973,640  |                    |           |                    | 11,973,640  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 | M001 |     | Porcentaje Pag/Aprob   | 164.2                | 33.6               |           |                    | 65.3        |                    |           |                    | 65.3        |       |                       |           |
| 3                        | 7  | 01 | 002 | M001 |     | Porcentaje Pag/Modif   | 84.6                 | 100.0              |           |                    | 90.0        |                    |           |                    | 90.0        |       |                       |           |
| 3                        | 7  | 01 | 002 | M001 | W3X | FONATUR Operadora Portuaria, S.A. de C.V.  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 002 | M001 | W3X | Aprobado   | 4,452,311            | 13,884,366         |           |                    | 18,336,677  |                    |           |                    | 18,336,677  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 | M001 | W3X | Modificado   | 8,641,504            | 4,664,281          |           |                    | 13,305,785  |                    |           |                    | 13,305,785  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 | M001 | W3X | Devengado  | 7,468,297            | 7,109,939          |           |                    | 14,578,236  |                    |           |                    | 14,578,236  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 | M001 | W3X | Pagado   | 7,309,359            | 4,664,281          |           |                    | 11,973,640  |                    |           |                    | 11,973,640  | 100.0 |                       |           |
| 3                        | 7  | 01 | 002 | M001 | W3X | Porcentaje Pag/Aprob   | 164.2                | 33.6               |           |                    | 65.3        |                    |           |                    | 65.3        |       |                       |           |
| 3                        | 7  | 01 | 002 | M001 | W3X | Porcentaje Pag/Modif   | 84.6                 | 100.0              |           |                    | 90.0        |                    |           |                    | 90.0        |       |                       |           |
| 3                        | 7  | 01 | 004 |      |     | Turismo con sello propio de calidad hospitalidad y seguridad   |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 004 |      |     | Aprobado   | 13,924,118           | 22,332,989         |           |                    | 36,257,107  |                    |           |                    | 36,257,107  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 |      |     | Modificado   | 19,875,812           | 10,468,638         |           |                    | 30,344,450  |                    |           |                    | 30,344,450  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 |      |     | Devengado  | 19,633,318           | 10,526,738         |           |                    | 30,160,056  |                    |           |                    | 30,160,056  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 |      |     | Pagado   | 19,115,843           | 10,257,689         |           |                    | 29,373,532  |                    |           |                    | 29,373,532  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 |      |     | Porcentaje Pag/Aprob   | 137.3                | 45.9               |           |                    | 81.0        |                    |           |                    | 81.0        |       |                       |           |
| 3                        | 7  | 01 | 004 |      |     | Porcentaje Pag/Modif   | 96.2                 | 98.0               |           |                    | 96.8        |                    |           |                    | 96.8        |       |                       |           |
| 3                        | 7  | 01 | 004 | E008 |     | Prestación de Servicios Turísticos a través de las Administraciones Portuarias Integrales (APIs) concesionadas |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 004 | E008 |     | Aprobado   | 13,924,118           | 22,332,989         |           |                    | 36,257,107  |                    |           |                    | 36,257,107  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 | E008 |     | Modificado   | 19,875,812           | 10,468,638         |           |                    | 30,344,450  |                    |           |                    | 30,344,450  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 | E008 |     | Devengado  | 19,633,318           | 10,526,738         |           |                    | 30,160,056  |                    |           |                    | 30,160,056  | 100.0 |                       |           |

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 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA 1/  
 W3X FONATUR OPERADORA PORTUARIA, 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                        | 7  | 01 | 004 | E008 |     | Pagado  | 19,115,843           | 10,257,689         |           |                    | 29,373,532  |                    |           |                    | 29,373,532  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 | E008 |     | Porcentaje Pag/Aprob  | 137.3                | 45.9               |           | 81.0               |             |                    |           |                    | 81.0        |       |                       |           |
| 3                        | 7  | 01 | 004 | E008 |     | Porcentaje Pag/Modif  | 96.2                 | 98.0               |           | 96.8               |             |                    |           |                    | 96.8        |       |                       |           |
| 3                        | 7  | 01 | 004 | E008 | W3X | FONATUR Operadora Portuaria, S.A. de C.V.   |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 004 | E008 | W3X | Aprobado  | 13,924,118           | 22,332,989         |           |                    | 36,257,107  |                    |           |                    | 36,257,107  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 | E008 | W3X | Modificado  | 19,875,812           | 10,468,638         |           |                    | 30,344,450  |                    |           |                    | 30,344,450  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 | E008 | W3X | Devengado   | 19,633,318           | 10,526,738         |           |                    | 30,160,056  |                    |           |                    | 30,160,056  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 | E008 | W3X | Pagado  | 19,115,843           | 10,257,689         |           |                    | 29,373,532  |                    |           |                    | 29,373,532  | 100.0 |                       |           |
| 3                        | 7  | 01 | 004 | E008 | W3X | Porcentaje Pag/Aprob  | 137.3                | 45.9               |           | 81.0               |             |                    |           |                    | 81.0        |       |                       |           |
| 3                        | 7  | 01 | 004 | E008 | W3X | Porcentaje Pag/Modif  | 96.2                 | 98.0               |           | 96.8               |             |                    |           |                    | 96.8        |       |                       |           |
| 3                        | 7  | 01 | 005 |      |     | Atención y trato a los turistas   |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 |      |     | Aprobado  | 49,722,633           | 91,784,279         |           |                    | 141,506,912 |                    |           |                    | 141,506,912 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 |      |     | Modificado  | 38,120,019           | 72,986,248         | 20,250    |                    | 111,126,517 |                    |           |                    | 111,126,517 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 |      |     | Devengado   | 39,054,305           | 93,008,070         | 20,250    |                    | 132,082,625 |                    |           |                    | 132,082,625 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 |      |     | Pagado  | 37,071,288           | 68,108,645         | 8,967,333 |                    | 114,147,266 |                    |           |                    | 114,147,266 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 |      |     | Porcentaje Pag/Aprob  | 74.6                 | 74.2               |           | 80.7               |             |                    |           |                    | 80.7        |       |                       |           |
| 3                        | 7  | 01 | 005 |      |     | Porcentaje Pag/Modif  | 97.2                 | 93.3               | 44,283.1  | 102.7              |             |                    |           |                    | 102.7       |       |                       |           |
| 3                        | 7  | 01 | 005 | E011 |     | Operación de escalas náuticas del proyecto Mar de Cortés y otras unidades de negocios |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | E011 |     | Aprobado  | 49,722,633           | 91,784,279         |           |                    | 141,506,912 |                    |           |                    | 141,506,912 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | E011 |     | Modificado  | 38,120,019           | 72,986,248         | 20,250    |                    | 111,126,517 |                    |           |                    | 111,126,517 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | E011 |     | Devengado   | 39,054,305           | 93,008,070         | 20,250    |                    | 132,082,625 |                    |           |                    | 132,082,625 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | E011 |     | Pagado  | 37,071,288           | 68,108,645         | 20,250    |                    | 105,200,183 |                    |           |                    | 105,200,183 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | E011 |     | Porcentaje Pag/Aprob  | 74.6                 | 74.2               |           | 74.3               |             |                    |           |                    | 74.3        |       |                       |           |
| 3                        | 7  | 01 | 005 | E011 |     | Porcentaje Pag/Modif  | 97.2                 | 93.3               | 100.0     | 94.7               |             |                    |           |                    | 94.7        |       |                       |           |
| 3                        | 7  | 01 | 005 | E011 | W3X | FONATUR Operadora Portuaria, S.A. de C.V.   |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | E011 | W3X | Aprobado  | 49,722,633           | 91,784,279         |           |                    | 141,506,912 |                    |           |                    | 141,506,912 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | E011 | W3X | Modificado  | 38,120,019           | 72,986,248         | 20,250    |                    | 111,126,517 |                    |           |                    | 111,126,517 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | E011 | W3X | Devengado   | 39,054,305           | 93,008,070         | 20,250    |                    | 132,082,625 |                    |           |                    | 132,082,625 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | E011 | W3X | Pagado  | 37,071,288           | 68,108,645         | 20,250    |                    | 105,200,183 |                    |           |                    | 105,200,183 | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | E011 | W3X | Porcentaje Pag/Aprob  | 74.6                 | 74.2               |           | 74.3               |             |                    |           |                    | 74.3        |       |                       |           |
| 3                        | 7  | 01 | 005 | E011 | W3X | Porcentaje Pag/Modif  | 97.2                 | 93.3               | 100.0     | 94.7               |             |                    |           |                    | 94.7        |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 |     | Operaciones Ajenas  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 |     | Aprobado  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 |     | Modificado  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 |     | Devengado   |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 |     | Pagado  |                      |                    | 8,947,083 | 8,947,083          |             |                    |           |                    | 8,947,083   | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | W001 |     | Porcentaje Pag/Aprob  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 |     | Porcentaje Pag/Modif  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 | W3X | FONATUR Operadora Portuaria, S.A. de C.V.   |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 | W3X | Aprobado  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 | W3X | Modificado  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 | W3X | Devengado   |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 | W3X | Pagado  |                      |                    | 8,947,083 | 8,947,083          |             |                    |           |                    | 8,947,083   | 100.0 |                       |           |
| 3                        | 7  | 01 | 005 | W001 | W3X | Porcentaje Pag/Aprob  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |
| 3                        | 7  | 01 | 005 | W001 | W3X | Porcentaje Pag/Modif  |                      |                    |           |                    |             |                    |           |                    |             |       |                       |           |

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.