

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

CUENTA DE LA HACIENDA PÚBLICA FEDERAL DE 2013  
GASTO POR CATEGORÍA PROGRAMÁTICA 1/  
ADMINISTRACIÓN PORTUARIA INTEGRAL DE PROGRESO, S.A. DE C.V.  
(Pesos)

| PROGRAMA PRESUPUESTARIO |       |           |          | DENOMINACIÓN                                      | GASTO CORRIENTE      |                    |           |                    |             | GASTO DE INVERSIÓN |           |                    |             | TOTAL       |                       |      |
|-------------------------|-------|-----------|----------|---|----------------------|--------------------|-----------|--------------------|-------------|--------------------|-----------|--------------------|-------------|-------------|-----------------------|------|
| Tipo                    | Grupo | Modalidad | Programa |   | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma        | Inversión Física   | Subsidios | Otros de Inversión | Suma        | Total       | Estructura Porcentual |      |
|                         |       |           |          |   |                      |                    |           |                    |             |                    |           |                    |             | Corriente   | Inversión             |      |
| 1                       |       |           |          | PROGRAMAS FEDERALES                               |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       |       |           |          | TOTAL APROBADO                                    | 21,755,458           | 61,324,542         |           | 1,510,000          | 84,590,000  | 36,500,000         |           | 0                  | 36,500,000  | 121,090,000 | 69.9                  | 30.1 |
| 1                       |       |           |          | TOTAL MODIFICADO                                  | 21,614,236           | 73,985,568         |           | 1,510,000          | 97,109,804  | 119,568,955        |           | 0                  | 119,568,955 | 216,678,759 | 44.8                  | 55.2 |
| 1                       |       |           |          | TOTAL DEVENGADO                                   | 20,715,978           | 74,427,302         |           | 4,373,623          | 99,516,903  | 119,202,783        |           | -674,124           | 118,528,659 | 218,045,562 | 45.6                  | 54.4 |
| 1                       |       |           |          | TOTAL PAGADO                                      | 22,334,641           | 78,170,491         |           | 1,698,330          | 102,203,462 | 119,202,783        |           | -674,124           | 118,528,659 | 220,732,121 | 46.3                  | 53.7 |
| 1                       |       |           |          | Porcentaje Pag/Aprob                              | 102.7                | 127.5              |           | 112.5              | 120.8       | 326.6              |           |                    | 324.7       | 182.3       |                       |      |
| 1                       |       |           |          | Porcentaje Pag/Modif                              | 103.3                | 105.7              |           | 112.5              | 105.2       | 99.7               |           |                    | 99.1        | 101.9       |                       |      |
| 1                       | 2     |           |          | Desempeño de las Funciones                        |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       | 2     |           |          | Aprobado  | 17,049,260           | 58,853,542         |           | 1,510,000          | 77,412,802  | 36,500,000         |           |                    | 36,500,000  | 113,912,802 | 68.0                  | 32.0 |
| 1                       | 2     |           |          | Modificado  | 16,908,038           | 71,514,568         |           | 1,510,000          | 89,932,606  | 119,568,955        |           |                    | 119,568,955 | 209,501,561 | 42.9                  | 57.1 |
| 1                       | 2     |           |          | Devengado   | 16,848,978           | 71,840,439         |           | 3,891,458          | 92,580,875  | 119,202,783        |           |                    | 119,202,783 | 211,783,658 | 43.7                  | 56.3 |
| 1                       | 2     |           |          | Pagado  | 17,930,515           | 75,526,884         |           | 1,154,045          | 94,611,444  | 119,202,783        |           |                    | 119,202,783 | 213,814,227 | 44.2                  | 55.8 |
| 1                       | 2     |           |          | Porcentaje Pag/Aprob                              | 105.2                | 128.3              |           | 76.4               | 122.2       | 326.6              |           |                    | 326.6       | 187.7       |                       |      |
| 1                       | 2     |           |          | Porcentaje Pag/Modif                              | 106.0                | 105.6              |           | 76.4               | 105.2       | 99.7               |           |                    | 99.7        | 102.1       |                       |      |
| 1                       | 2     | E         |          | Prestación de Servicios Públicos                  |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       | 2     | E         |          | Aprobado  | 17,049,260           | 58,853,542         |           | 1,510,000          | 77,412,802  | 0                  |           |                    | 0           | 77,412,802  | 100.0                 |      |
| 1                       | 2     | E         |          | Modificado  | 16,908,038           | 71,514,568         |           | 1,510,000          | 89,932,606  | 3,782,140          |           |                    | 3,782,140   | 93,714,746  | 96.0                  | 4.0  |
| 1                       | 2     | E         |          | Devengado   | 16,848,978           | 71,840,439         |           | 3,891,458          | 92,580,875  | 3,416,947          |           |                    | 3,416,947   | 95,997,822  | 96.4                  | 3.6  |
| 1                       | 2     | E         |          | Pagado  | 17,930,515           | 75,526,884         |           | 1,154,045          | 94,611,444  | 3,416,947          |           |                    | 3,416,947   | 98,028,391  | 96.5                  | 3.5  |
| 1                       | 2     | E         |          | Porcentaje Pag/Aprob                              | 105.2                | 128.3              |           | 76.4               | 122.2       |                    |           |                    |             | 126.6       |                       |      |
| 1                       | 2     | E         |          | Porcentaje Pag/Modif                              | 106.0                | 105.6              |           | 76.4               | 105.2       | 90.3               |           |                    | 90.3        | 104.6       |                       |      |
| 1                       | 2     | E         | 008      | Operación de infraestructura marítimo-portuaria   |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       | 2     | E         | 008      | Aprobado  | 17,049,260           | 58,853,542         |           | 1,510,000          | 77,412,802  | 0                  |           |                    | 0           | 77,412,802  | 100.0                 |      |
| 1                       | 2     | E         | 008      | Modificado  | 16,908,038           | 71,514,568         |           | 1,510,000          | 89,932,606  | 3,782,140          |           |                    | 3,782,140   | 93,714,746  | 96.0                  | 4.0  |
| 1                       | 2     | E         | 008      | Devengado   | 16,848,978           | 71,840,439         |           | 3,891,458          | 92,580,875  | 3,416,947          |           |                    | 3,416,947   | 95,997,822  | 96.4                  | 3.6  |
| 1                       | 2     | E         | 008      | Pagado  | 17,930,515           | 75,526,884         |           | 1,154,045          | 94,611,444  | 3,416,947          |           |                    | 3,416,947   | 98,028,391  | 96.5                  | 3.5  |
| 1                       | 2     | E         | 008      | Porcentaje Pag/Aprob                              | 105.2                | 128.3              |           | 76.4               | 122.2       |                    |           |                    |             | 126.6       |                       |      |
| 1                       | 2     | E         | 008      | Porcentaje Pag/Modif                              | 106.0                | 105.6              |           | 76.4               | 105.2       | 90.3               |           |                    | 90.3        | 104.6       |                       |      |
| 1                       | 2     | K         |          | Proyectos de Inversión                            |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       | 2     | K         |          | Aprobado  |                      |                    |           |                    | 0           | 36,500,000         |           |                    | 36,500,000  | 36,500,000  | 100.0                 |      |
| 1                       | 2     | K         |          | Modificado  |                      |                    |           |                    | 0           | 115,785,815        |           |                    | 115,785,815 | 115,785,815 | 100.0                 |      |
| 1                       | 2     | K         |          | Devengado   |                      |                    |           |                    | 0           | 115,785,836        |           |                    | 115,785,836 | 115,785,836 | 100.0                 |      |
| 1                       | 2     | K         |          | Pagado  |                      |                    |           |                    | 0           | 115,785,836        |           |                    | 115,785,836 | 115,785,836 | 100.0                 |      |
| 1                       | 2     | K         |          | Porcentaje Pag/Aprob                              |                      |                    |           |                    |             | 317.2              |           |                    | 317.2       |             |                       |      |
| 1                       | 2     | K         |          | Porcentaje Pag/Modif                              |                      |                    |           |                    |             | 100.0              |           |                    | 100.0       |             |                       |      |
| 1                       | 2     | K         | 004      | Proyectos de infraestructura económica de puertos |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       | 2     | K         | 004      | Aprobado  |                      |                    |           |                    | 0           | 20,000,000         |           |                    | 20,000,000  | 20,000,000  | 100.0                 |      |
| 1                       | 2     | K         | 004      | Modificado  |                      |                    |           |                    | 0           | 13,100,000         |           |                    | 13,100,000  | 13,100,000  | 100.0                 |      |
| 1                       | 2     | K         | 004      | Devengado   |                      |                    |           |                    | 0           | 13,099,043         |           |                    | 13,099,043  | 13,099,043  | 100.0                 |      |
| 1                       | 2     | K         | 004      | Pagado  |                      |                    |           |                    | 0           | 13,099,043         |           |                    | 13,099,043  | 13,099,043  | 100.0                 |      |
| 1                       | 2     | K         | 004      | Porcentaje Pag/Aprob                              |                      |                    |           |                    |             | 65.5               |           |                    | 65.5        | 65.5        |                       |      |
| 1                       | 2     | K         | 004      | Porcentaje Pag/Modif                              |                      |                    |           |                    |             | 100.0              |           |                    | 100.0       | 100.0       |                       |      |
| 1                       | 2     | K         | 026      | Otros proyectos                                   |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       | 2     | K         | 026      | Aprobado  |                      |                    |           |                    | 0           | 16,500,000         |           |                    | 16,500,000  | 16,500,000  | 100.0                 |      |
| 1                       | 2     | K         | 026      | Modificado  |                      |                    |           |                    | 0           | 93,468,955         |           |                    | 93,468,955  | 93,468,955  | 100.0                 |      |
| 1                       | 2     | K         | 026      | Devengado   |                      |                    |           |                    | 0           | 93,468,956         |           |                    | 93,468,956  | 93,468,956  | 100.0                 |      |
| 1                       | 2     | K         | 026      | Pagado  |                      |                    |           |                    | 0           | 93,468,956         |           |                    | 93,468,956  | 93,468,956  | 100.0                 |      |
| 1                       | 2     | K         | 026      | Porcentaje Pag/Aprob                              |                      |                    |           |                    |             | 566.5              |           |                    | 566.5       | 566.5       |                       |      |
| 1                       | 2     | K         | 026      | Porcentaje Pag/Modif                              |                      |                    |           |                    |             | 100.0              |           |                    | 100.0       | 100.0       |                       |      |
| 1                       | 2     | K         | 028      | Estudios de preinversión                          |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       | 2     | K         | 028      | Aprobado  |                      |                    |           |                    | 0           | 0                  |           |                    | 0           | 0           |                       |      |
| 1                       | 2     | K         | 028      | Modificado  |                      |                    |           |                    | 0           | 9,217,860          |           |                    | 9,217,860   | 9,217,860   | 100.0                 |      |
| 1                       | 2     | K         | 028      | Devengado   |                      |                    |           |                    | 0           | 9,217,837          |           |                    | 9,217,837   | 9,217,837   | 100.0                 |      |
| 1                       | 2     | K         | 028      | Pagado  |                      |                    |           |                    | 0           | 9,217,837          |           |                    | 9,217,837   | 9,217,837   | 100.0                 |      |
| 1                       | 2     | K         | 028      | Porcentaje Pag/Aprob                              |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       | 2     | K         | 028      | Porcentaje Pag/Modif                              |                      |                    |           |                    |             | 100.0              |           |                    | 100.0       | 100.0       |                       |      |
| 1                       | 3     |           |          | Administrativos y de Apoyo                        |                      |                    |           |                    |             |                    |           |                    |             |             |                       |      |
| 1                       | 3     |           |          | Aprobado  | 4,706,198            | 2,471,000          |           | 0                  | 7,177,198   |                    |           | 0                  | 0           | 7,177,198   | 100.0                 |      |
| 1                       | 3     |           |          | Modificado  | 4,706,198            | 2,471,000          |           | 0                  | 7,177,198   |                    |           | 0                  | 0           | 7,177,198   | 100.0                 |      |

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(Pesos)

| PROGRAMA PRESUPUESTARIO |       |           |          | DENOMINACIÓN   | GASTO CORRIENTE      |                    |           |                    |           | GASTO DE INVERSIÓN |           |                    |          | TOTAL     |                       |       |
|-------------------------|-------|-----------|----------|--|----------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|----------|-----------|-----------------------|-------|
| Tipo                    | Grupo | Modalidad | Programa |  | Servicios Personales | Gasto de Operación | Subsidios | Otros de Corriente | Suma      | Inversión Física   | Subsidios | Otros de Inversión | Suma     | Total     | Estructura Porcentual |       |
|                         |       |           |          |  |                      |                    |           |                    |           |                    |           |                    |          | Corriente | Inversión             |       |
| 1                       | 3     |           |          | Devengado  | 3,867,000            | 2,586,863          |           | 482,165            | 6,936,028 |                    |           | -674,124           | -674,124 | 6,261,904 | 110.8                 | -10.8 |
| 1                       | 3     |           |          | Pagado   | 4,404,126            | 2,643,607          |           | 544,285            | 7,592,018 |                    |           | -674,124           | -674,124 | 6,917,894 | 109.7                 | -9.7  |
| 1                       | 3     |           |          | Porcentaje Pag/Aprob   | 93.6                 | 107.0              |           |                    | 105.8     |                    |           |                    |          | 96.4      |                       |       |
| 1                       | 3     |           |          | Porcentaje Pag/Modif   | 93.6                 | 107.0              |           |                    | 105.8     |                    |           |                    |          | 96.4      |                       |       |
| 1                       | 3     | M         |          | Apoyo al proceso presupuestario y para mejorar la eficiencia institucional |                      |                    |           |                    |           |                    |           |                    |          |           |                       |       |
| 1                       | 3     | M         |          | Aprobado   | 3,397,557            | 2,111,000          |           | 0                  | 5,508,557 |                    |           | 0                  | 0        | 5,508,557 | 100.0                 |       |
| 1                       | 3     | M         |          | Modificado   | 3,397,557            | 2,111,000          |           | 0                  | 5,508,557 |                    |           | 0                  | 0        | 5,508,557 | 100.0                 |       |
| 1                       | 3     | M         |          | Devengado  | 2,542,925            | 2,195,257          |           | 169,330            | 4,907,512 |                    |           | 0                  | 0        | 4,907,512 | 100.0                 |       |
| 1                       | 3     | M         |          | Pagado   | 2,874,618            | 2,258,534          |           | 157,862            | 5,291,014 |                    |           | 0                  | 0        | 5,291,014 | 100.0                 |       |
| 1                       | 3     | M         |          | Porcentaje Pag/Aprob   | 84.6                 | 107.0              |           |                    | 96.1      |                    |           |                    |          | 96.1      |                       |       |
| 1                       | 3     | M         |          | Porcentaje Pag/Modif   | 84.6                 | 107.0              |           |                    | 96.1      |                    |           |                    |          | 96.1      |                       |       |
| 1                       | 3     | M         | 001      | Actividades de apoyo administrativo  |                      |                    |           |                    |           |                    |           |                    |          |           |                       |       |
| 1                       | 3     | M         | 001      | Aprobado   | 3,397,557            | 2,111,000          |           | 0                  | 5,508,557 |                    |           | 0                  | 0        | 5,508,557 | 100.0                 |       |
| 1                       | 3     | M         | 001      | Modificado   | 3,397,557            | 2,111,000          |           | 0                  | 5,508,557 |                    |           | 0                  | 0        | 5,508,557 | 100.0                 |       |
| 1                       | 3     | M         | 001      | Devengado  | 2,542,925            | 2,195,257          |           | 169,330            | 4,907,512 |                    |           | 0                  | 0        | 4,907,512 | 100.0                 |       |
| 1                       | 3     | M         | 001      | Pagado   | 2,874,618            | 2,258,534          |           | 157,862            | 5,291,014 |                    |           | 0                  | 0        | 5,291,014 | 100.0                 |       |
| 1                       | 3     | M         | 001      | Porcentaje Pag/Aprob   | 84.6                 | 107.0              |           |                    | 96.1      |                    |           |                    |          | 96.1      |                       |       |
| 1                       | 3     | M         | 001      | Porcentaje Pag/Modif   | 84.6                 | 107.0              |           |                    | 96.1      |                    |           |                    |          | 96.1      |                       |       |
| 1                       | 3     | O         |          | Apoyo a la función pública y al mejoramiento de la gestión                 |                      |                    |           |                    |           |                    |           |                    |          |           |                       |       |
| 1                       | 3     | O         |          | Aprobado   | 1,308,641            | 360,000            |           | 0                  | 1,668,641 |                    |           | 0                  | 0        | 1,668,641 | 100.0                 |       |
| 1                       | 3     | O         |          | Modificado   | 1,308,641            | 360,000            |           | 0                  | 1,668,641 |                    |           | 0                  | 0        | 1,668,641 | 100.0                 |       |
| 1                       | 3     | O         |          | Devengado  | 1,324,075            | 391,606            |           | 0                  | 1,715,681 |                    |           | 0                  | 0        | 1,715,681 | 100.0                 |       |
| 1                       | 3     | O         |          | Pagado   | 1,529,508            | 385,073            |           | 73,588             | 1,988,169 |                    |           | 0                  | 0        | 1,988,169 | 100.0                 |       |
| 1                       | 3     | O         |          | Porcentaje Pag/Aprob   | 116.9                | 107.0              |           |                    | 119.1     |                    |           |                    |          | 119.1     |                       |       |
| 1                       | 3     | O         |          | Porcentaje Pag/Modif   | 116.9                | 107.0              |           |                    | 119.1     |                    |           |                    |          | 119.1     |                       |       |
| 1                       | 3     | O         | 001      | Actividades de apoyo a la función pública y buen gobierno                  |                      |                    |           |                    |           |                    |           |                    |          |           |                       |       |
| 1                       | 3     | O         | 001      | Aprobado   | 1,308,641            | 360,000            |           | 0                  | 1,668,641 |                    |           | 0                  | 0        | 1,668,641 | 100.0                 |       |
| 1                       | 3     | O         | 001      | Modificado   | 1,308,641            | 360,000            |           | 0                  | 1,668,641 |                    |           | 0                  | 0        | 1,668,641 | 100.0                 |       |
| 1                       | 3     | O         | 001      | Devengado  | 1,324,075            | 391,606            |           | 0                  | 1,715,681 |                    |           | 0                  | 0        | 1,715,681 | 100.0                 |       |
| 1                       | 3     | O         | 001      | Pagado   | 1,529,508            | 385,073            |           | 73,588             | 1,988,169 |                    |           | 0                  | 0        | 1,988,169 | 100.0                 |       |
| 1                       | 3     | O         | 001      | Porcentaje Pag/Aprob   | 116.9                | 107.0              |           |                    | 119.1     |                    |           |                    |          | 119.1     |                       |       |
| 1                       | 3     | O         | 001      | Porcentaje Pag/Modif   | 116.9                | 107.0              |           |                    | 119.1     |                    |           |                    |          | 119.1     |                       |       |
| 1                       | 3     | W         |          | Operaciones ajenas   |                      |                    |           |                    |           |                    |           |                    |          |           |                       |       |
| 1                       | 3     | W         |          | Aprobado   |                      |                    |           | 0                  | 0         |                    |           | 0                  | 0        | 0         |                       |       |
| 1                       | 3     | W         |          | Modificado   |                      |                    |           | 0                  | 0         |                    |           | 0                  | 0        | 0         |                       |       |
| 1                       | 3     | W         |          | Devengado  |                      |                    |           | 312,835            | 312,835   |                    |           | -674,124           | -674,124 | -361,289  | -86.6                 | 186.6 |
| 1                       | 3     | W         |          | Pagado   |                      |                    |           | 312,835            | 312,835   |                    |           | -674,124           | -674,124 | -361,289  | -86.6                 | 186.6 |
| 1                       | 3     | W         |          | Porcentaje Pag/Aprob   |                      |                    |           |                    |           |                    |           |                    |          |           |                       |       |
| 1                       | 3     | W         |          | Porcentaje Pag/Modif   |                      |                    |           |                    |           |                    |           |                    |          |           |                       |       |
| 1                       | 3     | W         | 001      | Operaciones ajenas   |                      |                    |           |                    |           |                    |           |                    |          |           |                       |       |
| 1                       | 3     | W         | 001      | Aprobado   |                      |                    |           | 0                  | 0         |                    |           | 0                  | 0        | 0         |                       |       |
| 1                       | 3     | W         | 001      | Modificado   |                      |                    |           | 0                  | 0         |                    |           | 0                  | 0        | 0         |                       |       |
| 1                       | 3     | W         | 001      | Devengado  |                      |                    |           | 312,835            | 312,835   |                    |           | -674,124           | -674,124 | -361,289  | -86.6                 | 186.6 |
| 1                       | 3     | W         | 001      | Pagado   |                      |                    |           | 312,835            | 312,835   |                    |           | -674,124           | -674,124 | -361,289  | -86.6                 | 186.6 |
| 1                       | 3     | W         | 001      | Porcentaje Pag/Aprob   |                      |                    |           |                    |           |                    |           |                    |          |           |                       |       |
| 1                       | 3     | W         | 001      | 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.