

ADMINISTRACIÓN PORTUARIA INTEGRAL DE SALINA CRUZ, S.A. DE C.V.

CUENTA DE LA HACIENDA PÚBLICA FEDERAL DE 2013  
GASTO POR CATEGORÍA PROGRAMÁTICA 1/  
ADMINISTRACIÓN PORTUARIA INTEGRAL DE SALINA CRUZ, 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   | 21,589,073           | 42,778,342         |           | 765,000            | 65,132,415 | 75,000,000         |           | 75,000,000         | 140,132,415 | 46.5  | 53.5                  |           |
| 1                       |       |           |          | TOTAL MODIFICADO   | 21,017,375           | 32,269,686         |           | 197,558            | 53,484,619 | 80,870,281         |           | 80,870,281         | 134,354,900 | 39.8  | 60.2                  |           |
| 1                       |       |           |          | TOTAL DEVENGADO  | 23,513,906           | 41,300,906         |           | 19,122,300         | 83,937,112 | 60,648,445         |           | 60,648,445         | 144,585,557 | 58.1  | 41.9                  |           |
| 1                       |       |           |          | TOTAL PAGADO   | 23,337,742           | 38,636,510         |           | 1,239,373          | 63,213,625 | 78,195,640         |           | 78,195,640         | 141,409,265 | 44.7  | 55.3                  |           |
| 1                       |       |           |          | Porcentaje Pag/Aprob   | 108.1                | 90.3               |           | 162.0              | 97.1       | 104.3              |           | 104.3              | 100.9       |       |                       |           |
| 1                       |       |           |          | Porcentaje Pag/Modif   | 111.0                | 119.7              |           | 627.3              | 118.2      | 96.7               |           | 96.7               | 105.3       |       |                       |           |
| 1                       | 2     |           |          | Desempeño de las Funciones   |                      |                    |           |                    |            |                    |           |                    |             |       |                       |           |
| 1                       | 2     |           |          | Aprobado   | 17,625,269           | 42,365,021         |           | 765,000            | 60,755,290 | 75,000,000         |           | 75,000,000         | 135,755,290 | 44.8  | 55.2                  |           |
| 1                       | 2     |           |          | Modificado   | 17,199,579           | 31,856,365         |           | 197,558            | 49,253,502 | 80,870,281         |           | 80,870,281         | 130,123,783 | 37.9  | 62.1                  |           |
| 1                       | 2     |           |          | Devengado  | 19,429,803           | 40,521,709         |           | 0                  | 59,951,512 | 60,648,445         |           | 60,648,445         | 120,599,957 | 49.7  | 50.3                  |           |
| 1                       | 2     |           |          | Pagado   | 19,253,639           | 37,857,313         |           | 0                  | 57,110,952 | 78,195,640         |           | 78,195,640         | 135,306,592 | 42.2  | 57.8                  |           |
| 1                       | 2     |           |          | Porcentaje Pag/Aprob   | 109.2                | 89.4               |           | 94.0               | 94.0       | 104.3              |           | 104.3              | 99.7        |       |                       |           |
| 1                       | 2     |           |          | Porcentaje Pag/Modif   | 111.9                | 118.8              |           | 116.0              | 116.0      | 96.7               |           | 96.7               | 104.0       |       |                       |           |
| 1                       | 2     | E         |          | Prestación de Servicios Públicos   |                      |                    |           |                    |            |                    |           |                    |             |       |                       |           |
| 1                       | 2     | E         |          | Aprobado   | 17,625,269           | 42,365,021         |           | 765,000            | 60,755,290 | 0                  |           | 0                  | 60,755,290  | 100.0 |                       |           |
| 1                       | 2     | E         |          | Modificado   | 17,199,579           | 31,856,365         |           | 197,558            | 49,253,502 | 4,700,000          |           | 4,700,000          | 53,953,502  | 91.3  | 8.7                   |           |
| 1                       | 2     | E         |          | Devengado  | 19,429,803           | 40,521,709         |           | 0                  | 59,951,512 | 4,149,607          |           | 4,149,607          | 64,101,119  | 93.5  | 6.5                   |           |
| 1                       | 2     | E         |          | Pagado   | 19,253,639           | 37,857,313         |           | 0                  | 57,110,952 | 4,149,607          |           | 4,149,607          | 61,260,559  | 93.2  | 6.8                   |           |
| 1                       | 2     | E         |          | Porcentaje Pag/Aprob   | 109.2                | 89.4               |           | 94.0               | 94.0       | 100.8              |           | 100.8              | 100.8       |       |                       |           |
| 1                       | 2     | E         |          | Porcentaje Pag/Modif   | 111.9                | 118.8              |           | 116.0              | 116.0      | 88.3               |           | 88.3               | 113.5       |       |                       |           |
| 1                       | 2     | E         | 008      | Operación de infraestructura marítimo-portuaria                            |                      |                    |           |                    |            |                    |           |                    |             |       |                       |           |
| 1                       | 2     | E         | 008      | Aprobado   | 17,625,269           | 42,365,021         |           | 765,000            | 60,755,290 | 0                  |           | 0                  | 60,755,290  | 100.0 |                       |           |
| 1                       | 2     | E         | 008      | Modificado   | 17,199,579           | 31,856,365         |           | 197,558            | 49,253,502 | 4,700,000          |           | 4,700,000          | 53,953,502  | 91.3  | 8.7                   |           |
| 1                       | 2     | E         | 008      | Devengado  | 19,429,803           | 40,521,709         |           | 0                  | 59,951,512 | 4,149,607          |           | 4,149,607          | 64,101,119  | 93.5  | 6.5                   |           |
| 1                       | 2     | E         | 008      | Pagado   | 19,253,639           | 37,857,313         |           | 0                  | 57,110,952 | 4,149,607          |           | 4,149,607          | 61,260,559  | 93.2  | 6.8                   |           |
| 1                       | 2     | E         | 008      | Porcentaje Pag/Aprob   | 109.2                | 89.4               |           | 94.0               | 94.0       | 100.8              |           | 100.8              | 100.8       |       |                       |           |
| 1                       | 2     | E         | 008      | Porcentaje Pag/Modif   | 111.9                | 118.8              |           | 116.0              | 116.0      | 88.3               |           | 88.3               | 113.5       |       |                       |           |
| 1                       | 2     | K         |          | Proyectos de inversión   |                      |                    |           |                    |            |                    |           |                    |             |       |                       |           |
| 1                       | 2     | K         |          | Aprobado   |                      |                    |           |                    | 0          | 75,000,000         |           | 75,000,000         | 75,000,000  | 100.0 |                       |           |
| 1                       | 2     | K         |          | Modificado   |                      |                    |           |                    | 0          | 76,170,281         |           | 76,170,281         | 76,170,281  | 100.0 |                       |           |
| 1                       | 2     | K         |          | Devengado  |                      |                    |           |                    | 0          | 56,498,838         |           | 56,498,838         | 56,498,838  | 100.0 |                       |           |
| 1                       | 2     | K         |          | Pagado   |                      |                    |           |                    | 0          | 74,046,033         |           | 74,046,033         | 74,046,033  | 100.0 |                       |           |
| 1                       | 2     | K         |          | Porcentaje Pag/Aprob   |                      |                    |           |                    |            | 98.7               |           | 98.7               | 98.7        |       |                       |           |
| 1                       | 2     | K         |          | Porcentaje Pag/Modif   |                      |                    |           |                    |            | 97.2               |           | 97.2               | 97.2        |       |                       |           |
| 1                       | 2     | K         | 004      | Proyectos de infraestructura económica de puertos                          |                      |                    |           |                    |            |                    |           |                    |             |       |                       |           |
| 1                       | 2     | K         | 004      | Aprobado   |                      |                    |           |                    | 0          | 75,000,000         |           | 75,000,000         | 75,000,000  | 100.0 |                       |           |
| 1                       | 2     | K         | 004      | Modificado   |                      |                    |           |                    | 0          | 69,670,281         |           | 69,670,281         | 69,670,281  | 100.0 |                       |           |
| 1                       | 2     | K         | 004      | Devengado  |                      |                    |           |                    | 0          | 52,117,306         |           | 52,117,306         | 52,117,306  | 100.0 |                       |           |
| 1                       | 2     | K         | 004      | Pagado   |                      |                    |           |                    | 0          | 69,914,929         |           | 69,914,929         | 69,914,929  | 100.0 |                       |           |
| 1                       | 2     | K         | 004      | Porcentaje Pag/Aprob   |                      |                    |           |                    |            | 93.2               |           | 93.2               | 93.2        |       |                       |           |
| 1                       | 2     | K         | 004      | Porcentaje Pag/Modif   |                      |                    |           |                    |            | 100.4              |           | 100.4              | 100.4       |       |                       |           |
| 1                       | 2     | K         | 027      | Mantenimiento de infraestructura   |                      |                    |           |                    |            |                    |           |                    |             |       |                       |           |
| 1                       | 2     | K         | 027      | Aprobado   |                      |                    |           |                    | 0          | 0                  |           | 0                  | 0           |       |                       |           |
| 1                       | 2     | K         | 027      | Modificado   |                      |                    |           |                    | 0          | 6,500,000          |           | 6,500,000          | 6,500,000   | 100.0 |                       |           |
| 1                       | 2     | K         | 027      | Devengado  |                      |                    |           |                    | 0          | 4,381,532          |           | 4,381,532          | 4,381,532   | 100.0 |                       |           |
| 1                       | 2     | K         | 027      | Pagado   |                      |                    |           |                    | 0          | 4,131,104          |           | 4,131,104          | 4,131,104   | 100.0 |                       |           |
| 1                       | 2     | K         | 027      | Porcentaje Pag/Aprob   |                      |                    |           |                    |            | 63.6               |           | 63.6               | 63.6        |       |                       |           |
| 1                       | 2     | K         | 027      | Porcentaje Pag/Modif   |                      |                    |           |                    |            | 63.6               |           | 63.6               | 63.6        |       |                       |           |
| 1                       | 3     |           |          | Administrativos y de Apoyo   |                      |                    |           |                    |            |                    |           |                    |             |       |                       |           |
| 1                       | 3     |           |          | Aprobado   | 3,963,804            | 413,321            |           | 0                  | 4,377,125  |                    |           | 0                  | 4,377,125   | 100.0 |                       |           |
| 1                       | 3     |           |          | Modificado   | 3,817,796            | 413,321            |           | 0                  | 4,231,117  |                    |           | 0                  | 4,231,117   | 100.0 |                       |           |
| 1                       | 3     |           |          | Devengado  | 4,084,103            | 779,197            |           | 19,122,300         | 23,985,600 |                    |           | 0                  | 23,985,600  | 100.0 |                       |           |
| 1                       | 3     |           |          | Pagado   | 4,084,103            | 779,197            |           | 1,239,373          | 6,102,673  |                    |           | 0                  | 6,102,673   | 100.0 |                       |           |
| 1                       | 3     |           |          | Porcentaje Pag/Aprob   | 103.0                | 188.5              |           |                    | 139.4      |                    |           | 139.4              | 139.4       |       |                       |           |
| 1                       | 3     |           |          | Porcentaje Pag/Modif   | 107.0                | 188.5              |           |                    | 144.2      |                    |           | 144.2              | 144.2       |       |                       |           |
| 1                       | 3     | M         |          | Apoyo al proceso presupuestario y para mejorar la eficiencia institucional |                      |                    |           |                    |            |                    |           |                    |             |       |                       |           |
| 1                       | 3     | M         |          | Aprobado   | 1,957,302            | 290,379            |           |                    | 2,247,681  |                    |           | 0                  | 2,247,681   | 100.0 |                       |           |
| 1                       | 3     | M         |          | Modificado   | 1,844,331            | 290,379            |           |                    | 2,134,710  |                    |           | 0                  | 2,134,710   | 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     | M         |          | Devengado  | 2,536,438            | 653,873            |           |                    | 3,190,311  |                    |           |                    | 0    | 3,190,311  | 100.0                 |  |
| 1                       | 3     | M         |          | Pagado   | 2,536,438            | 653,873            |           |                    | 3,190,311  |                    |           |                    | 0    | 3,190,311  | 100.0                 |  |
| 1                       | 3     | M         |          | Porcentaje Pag/Aprob                                       | 129.6                | 225.2              |           |                    | 141.9      |                    |           |                    |      | 141.9      |                       |  |
| 1                       | 3     | M         |          | Porcentaje Pag/Modif                                       | 137.5                | 225.2              |           |                    | 149.4      |                    |           |                    |      | 149.4      |                       |  |
| 1                       | 3     | M         | 001      | Actividades de apoyo administrativo                        |                      |                    |           |                    |            |                    |           |                    |      |            |                       |  |
| 1                       | 3     | M         | 001      | Aprobado   | 1,957,302            | 290,379            |           |                    | 2,247,681  |                    |           |                    | 0    | 2,247,681  | 100.0                 |  |
| 1                       | 3     | M         | 001      | Modificado   | 1,844,331            | 290,379            |           |                    | 2,134,710  |                    |           |                    | 0    | 2,134,710  | 100.0                 |  |
| 1                       | 3     | M         | 001      | Devengado  | 2,536,438            | 653,873            |           |                    | 3,190,311  |                    |           |                    | 0    | 3,190,311  | 100.0                 |  |
| 1                       | 3     | M         | 001      | Pagado   | 2,536,438            | 653,873            |           |                    | 3,190,311  |                    |           |                    | 0    | 3,190,311  | 100.0                 |  |
| 1                       | 3     | M         | 001      | Porcentaje Pag/Aprob                                       | 129.6                | 225.2              |           |                    | 141.9      |                    |           |                    |      | 141.9      |                       |  |
| 1                       | 3     | M         | 001      | Porcentaje Pag/Modif                                       | 137.5                | 225.2              |           |                    | 149.4      |                    |           |                    |      | 149.4      |                       |  |
| 1                       | 3     | O         |          | Apoyo a la función pública y al mejoramiento de la gestión |                      |                    |           |                    |            |                    |           |                    |      |            |                       |  |
| 1                       | 3     | O         |          | Aprobado   | 2,006,502            | 122,942            |           |                    | 2,129,444  |                    |           |                    | 0    | 2,129,444  | 100.0                 |  |
| 1                       | 3     | O         |          | Modificado   | 1,973,465            | 122,942            |           |                    | 2,096,407  |                    |           |                    | 0    | 2,096,407  | 100.0                 |  |
| 1                       | 3     | O         |          | Devengado  | 1,547,665            | 125,324            |           |                    | 1,672,989  |                    |           |                    | 0    | 1,672,989  | 100.0                 |  |
| 1                       | 3     | O         |          | Pagado   | 1,547,665            | 125,324            |           |                    | 1,672,989  |                    |           |                    | 0    | 1,672,989  | 100.0                 |  |
| 1                       | 3     | O         |          | Porcentaje Pag/Aprob                                       | 77.1                 | 101.9              |           |                    | 78.6       |                    |           |                    |      | 78.6       |                       |  |
| 1                       | 3     | O         |          | Porcentaje Pag/Modif                                       | 78.4                 | 101.9              |           |                    | 79.8       |                    |           |                    |      | 79.8       |                       |  |
| 1                       | 3     | O         | 001      | Actividades de apoyo a la función pública y buen gobierno  |                      |                    |           |                    |            |                    |           |                    |      |            |                       |  |
| 1                       | 3     | O         | 001      | Aprobado   | 2,006,502            | 122,942            |           |                    | 2,129,444  |                    |           |                    | 0    | 2,129,444  | 100.0                 |  |
| 1                       | 3     | O         | 001      | Modificado   | 1,973,465            | 122,942            |           |                    | 2,096,407  |                    |           |                    | 0    | 2,096,407  | 100.0                 |  |
| 1                       | 3     | O         | 001      | Devengado  | 1,547,665            | 125,324            |           |                    | 1,672,989  |                    |           |                    | 0    | 1,672,989  | 100.0                 |  |
| 1                       | 3     | O         | 001      | Pagado   | 1,547,665            | 125,324            |           |                    | 1,672,989  |                    |           |                    | 0    | 1,672,989  | 100.0                 |  |
| 1                       | 3     | O         | 001      | Porcentaje Pag/Aprob                                       | 77.1                 | 101.9              |           |                    | 78.6       |                    |           |                    |      | 78.6       |                       |  |
| 1                       | 3     | O         | 001      | Porcentaje Pag/Modif                                       | 78.4                 | 101.9              |           |                    | 79.8       |                    |           |                    |      | 79.8       |                       |  |
| 1                       | 3     | W         |          | Operaciones ajenas   |                      |                    |           |                    |            |                    |           |                    |      |            |                       |  |
| 1                       | 3     | W         |          | Aprobado   |                      |                    |           | 0                  | 0          |                    |           |                    | 0    | 0          |                       |  |
| 1                       | 3     | W         |          | Modificado   |                      |                    |           | 0                  | 0          |                    |           |                    | 0    | 0          |                       |  |
| 1                       | 3     | W         |          | Devengado  |                      |                    |           | 19,122,300         | 19,122,300 |                    |           |                    | 0    | 19,122,300 | 100.0                 |  |
| 1                       | 3     | W         |          | Pagado   |                      |                    |           | 1,239,373          | 1,239,373  |                    |           |                    | 0    | 1,239,373  | 100.0                 |  |
| 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          |                       |  |
| 1                       | 3     | W         | 001      | Modificado   |                      |                    |           | 0                  | 0          |                    |           |                    | 0    | 0          |                       |  |
| 1                       | 3     | W         | 001      | Devengado  |                      |                    |           | 19,122,300         | 19,122,300 |                    |           |                    | 0    | 19,122,300 | 100.0                 |  |
| 1                       | 3     | W         | 001      | Pagado   |                      |                    |           | 1,239,373          | 1,239,373  |                    |           |                    | 0    | 1,239,373  | 100.0                 |  |
| 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.