

Agrupación	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre-compromisos	Presupuesto vigente sin pre-comprometer	Comprometido	Pre-compromisos sin comprometer	Presupuesto disponible para comprometer	Devengado	Compromisos sin devengar	Presupuesto vigente sin devengar	Ejercido	Devengado sin ejercer	Pagado	Ejercido sin pagar	Cuentas por pagar
1000 - SERVICIOS PERSONALES	23,099,900.00	472,764.00	0.00	23,572,664.00	0.00	23,572,664.00	0.00	0.00	23,572,664.00	0.04	0.04	23,572,664.04	0.00	0.04	27,227,690.28	27,227,690.28	27,227,690.32
2000 - MATERIALES Y SUMINIS	14,959,131.00	0.00	0.00	14,959,131.00	0.00	14,959,131.00	3,670,742.81	3,670,742.81	11,288,388.19	62,736.07	3,608,006.74	14,896,394.93	0.00	62,736.07	3,142,751.85	3,142,751.85	3,080,015.78
3000 - SERVICIOS GENERALES	1,068,152,375.00	7,662,418.24	560,351,523.24	515,463,270.00	0.00	515,463,270.00	359,041,720.34	359,041,720.34	156,421,549.66	241,886.73	358,799,833.61	515,221,383.27	0.00	241,886.73	525,222,744.00	525,222,744.00	524,980,857.27
5000 - BIENES MUEBLES, INMU	0.00	20,481,130.00	0.00	20,481,130.00	0.00	20,481,130.00	0.00	0.00	20,481,130.00	0.00	0.00	20,481,130.00	0.00	0.00	0.00	0.00	0.00
6000 - INVERSION PUBLICA	22,513,615.00	532,207,975.00	0.00	554,721,590.00	0.00	554,721,590.00	17,448,320.38	17,448,320.38	537,273,269.62	0.00	17,448,320.38	554,721,590.00	0.00	0.00	158,270,535.89	158,270,535.89	158,270,535.89
ALMACENAJE	2,466,632.00	0.00	0.00	2,466,632.00	0.00	2,466,632.00	0.00	0.00	2,466,632.00	0.00	0.00	2,466,632.00	0.00	0.00	0.00	0.00	0.00
ALMACENAJE_IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,227,033.16	7,227,033.16	7,227,033.16
AT_DES_ALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103,039.74	6,103,039.74	6,103,039.74
AT_DES_CAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,389.53	352,389.53	352,389.53
ATRAQ. Y DESATRAQ.	6,658,763.00	0.00	0.00	6,658,763.00	0.00	6,658,763.00	0.00	0.00	6,658,763.00	0.00	0.00	6,658,763.00	0.00	0.00	0.00	0.00	0.00
CABOTAJE FIJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112,513.86	4,112,513.86	4,112,513.86
CABOTAJE VARIABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,431,707.56	22,431,707.56	22,431,707.56
CESION_INFRAESTRUCTU	1,124,685,993.00	0.00	0.00	1,124,685,993.00	0.00	1,124,685,993.00	0.00	0.00	1,124,685,993.00	2,808,264.92	2,808,264.92	1,121,877,728.00	0.00	2,808,264.92	1,173,872,474.80	1,173,872,474.80	1,171,064,209.90
CONTRA_PREST_SERV	15,577,967.00	0.00	0.00	15,577,967.00	0.00	15,577,967.00	0.00	0.00	15,577,967.00	544,745.39	544,745.39	15,033,221.61	0.00	544,745.39	21,407,179.31	21,407,179.31	20,862,433.92
MUELLAJE ALTURA	10,593,891.00	0.00	0.00	10,593,891.00	0.00	10,593,891.00	0.00	0.00	10,593,891.00	1,411.32	1,411.32	10,595,302.32	0.00	1,411.32	9,326,644.44	9,326,644.44	9,328,055.76
OTROS_PRODUCT	16,675,856.00	0.00	0.00	16,675,856.00	0.00	16,675,856.00	0.00	0.00	16,675,856.00	31,669.43	31,669.43	16,644,186.57	0.00	31,669.43	59,130,857.61	59,130,857.61	59,099,188.18
PRODUCTOS_FINANC	15,601,950.00	0.00	0.00	15,601,950.00	0.00	15,601,950.00	0.00	0.00	15,601,950.00	0.00	0.00	15,601,950.00	0.00	0.00	53,809,515.13	53,809,515.13	53,809,515.13
PTO DIARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.74	72.74	72.74
PUERTO FIJO	31,128,027.00	0.00	0.00	31,128,027.00	0.00	31,128,027.00	0.00	0.00	31,128,027.00	208,802.43	208,802.43	31,336,829.43	0.00	208,802.43	30,977,626.46	30,977,626.46	31,186,428.89
PUERTO VARIABLE	135,805,756.00	0.00	0.00	135,805,756.00	0.00	135,805,756.00	0.00	0.00	135,805,756.00	520,065.48	520,065.48	136,325,821.48	0.00	520,065.48	126,206,353.61	126,206,353.61	126,726,419.09
TARIFA DE SEG.	9,127,287.00	0.00	0.00	9,127,287.00	0.00	9,127,287.00	0.00	0.00	9,127,287.00	0.00	0.00	9,127,287.00	0.00	0.00	9,448,468.20	9,448,468.20	9,448,468.20
Totales	239,597,101.00	560,824,287.24	560,351,523.24	239,124,337.00	0.00	239,124,337.00	380,160,783.53	380,160,783.53	619,285,120.53	2,349,777.75	382,510,561.28	236,774,559.25	0.00	2,349,777.75	810,542,154.18	810,542,154.18	808,192,376.43

SCTSECRETARÍA DE
COMUNICACIONES
Y TRANSPORTESLÁZARO CÁRDENAS
COORDINACIÓN GENERAL DE
PUERTOS Y MARINA MERCANTE

ADMINISTRACIÓN PORTUARIA INTEGRAL DE LÁZARO CÁRDENAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto

Periodo [01-09] para ejercicio 2019

(Valores en pesos y centavos)

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FECHA 15.11.2019
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EJERCICIO DEL PRESUPUESTO CAPITULO DEL GASTO	Presupuesto de Egresos Aprobado	Ampliaciones/(Red ucciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido o no devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
1000 - SERVICIOS PERSONALES	23,099,900.00	472,764.00	23,572,664.00	0.00	23,572,664.00	0.04	0.04	23,572,664.04	0.00	27,227,690.28	27,227,690.32
2000 - MATERIALES Y SUMINIS	14,959,131.00	0.00	14,959,131.00	3,670,742.81	11,288,388.19	62,736.07	3,608,006.74	14,896,394.93	0.00	3,142,751.85	3,080,015.78
3000 - SERVICIOS GENERALES	1068,152,375.00	552,689,105.00	515,463,270.00	359,041,720.34	156,421,549.66	241,886.73	358,799,833.61	515,221,383.27	0.00	525,222,744.00	524,980,857.27
5000 - BIENES MUEBLES, INMU	0.00	20,481,130.00	20,481,130.00	0.00	20,481,130.00	0.00	0.00	20,481,130.00	0.00	0.00	0.00
6000 - INVERSION PUBLICA	22,513,615.00	532,207,975.00	554,721,590.00	17,448,320.38	537,273,269.62	0.00	17,448,320.38	554,721,590.00	0.00	158,270,535.89	158,270,535.89
TOTALES	1128,725,021.00	472,764.00	1129,197,785.00	380,160,783.53	749,037,001.47	304,622.76	379,856,160.77	1128,893,162.24	0.00	713,863,722.02	713,559,099.26