

Administración Portuaria Integral de Coatzacoalcos, S.A. de C.V.

Programa de mantenimiento de la Infraestructura Portuaria 2012 (miles de pesos)

No.	O B R A	Inicio	Termino	MONTO AUTORIZADO		P R O G R A M A (2012)											
						ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1	Mantenimiento a bodegas	1-Mar-12	30-Ago-12	100.00%	P	0.00%	0.00%	15.63%	10.42%	9.11%	6.51%	16.93%	16.67%	13.02%	11.72%	0.00%	0.00%
				0.00%	R	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				7,680.00	P			1,200.00	800.00	700.00	500.00	1,300.00	1,280.00	1,000.00	900.00		
2	Mantenimiento a edificios	1-Mar-12	30-Jul-12	100.00%	P	0.00%	0.00%	13.46%	13.46%	31.92%	20.98%	20.17%	0.00%	0.00%	0.00%	0.00%	0.00%
				0.00%	R	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				2,600.00	P			350.00	350.00	830.00	545.58	524.42					
3	Mantenimientos a muelles y antemuéles	1-Abr-12	30-Ago-12	100.00%	P	0.00%	0.00%	0.00%	25.77%	20.23%	15.38%	26.92%	11.69%	0.00%	0.00%	0.00%	0.00%
				0.00%	R	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				2,600.00	P				670.00	526.00	400.00	700.00	304.00				
4	Conservación y mantenimiento de vías férreas.	1-Ene-12	31-Dic-12	100.00%	P	0.90%	1.83%	3.72%	9.77%	8.33%	4.32%	13.33%	9.70%	13.10%	13.33%	18.33%	3.33%
				0.00%	R	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				6,000.00	P	54.00	110.00	223.00	586.00	500.00	259.00	800.00	582.00	786.00	800.00	1,100.00	200.00
5	Conservación de vialidades.	1-Abr-12	30-Ago-12	100.00%	P	0.00%	0.00%	0.00%	7.87%	7.87%	7.87%	23.62%	23.62%	14.17%	9.45%	5.51%	0.00%
				0.00%	R	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				6,350.00	P				500.00	500.00	500.00	1,500.00	1,500.00	900.00	600.00	350.00	
6	Mantenimiento preventivo de instalaciones y áreas comunes.	1-Ene-12	31-Dic-12	100.00%	P	1.32%	2.45%	8.49%	12.26%	12.26%	9.43%	15.09%	4.72%	8.49%	8.49%	13.21%	3.77%
				0.00%	R	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				5,300.00	P	70.00	130.00	450.00	650.00	650.00	500.00	800.00	250.00	450.00	450.00	450.00	700.00
7	Estudios y Proyectos.	1-Feb-12	30-Dic-12	100.00%	P	0.00%	1.88%	2.63%	12.00%	15.13%	12.50%	17.75%	11.38%	11.38%	5.13%	10.25%	0.00%
				0.00%	R	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				3,200.00	P		60.00	84.00	384.00	484.00	400.00	568.00	364.00	364.00	164.00	328.00	
8	Señalamiento marítimo.	1-Mar-12	31-May-12	100.00%	P	0.00%	0.00%	26.32%	17.54%	17.54%	0.00%	24.42%	14.18%	0.00%	0.00%	0.00%	0.00%
				0.00%	R	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				2,850.00	P			750.00	500.00	500.00		696.00	404.00				
9	Mantenimiento a las instalaciones eléctricas.	1-Ene-12	31-Dic-12	100.00%	P	0.67%	1.72%	5.31%	4.78%	4.78%	3.82%	14.33%	14.30%	8.60%	14.20%	18.46%	9.03%
				1950.00%	R	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1950.00%	0.00%
				10,465.00	P	70.00	180.00	556.00	500.00	500.00	400.00	1,500.00	1,496.00	900.00	1,486.00	1,932.00	945.00
IMPORTE TOTAL AUTORIZADO:				47,045.00		194.00	480.00	3,613.00	4,940.00	5,190.00	3,504.58	8,388.42	6,180.00	4,400.00	4,400.00	4,410.00	1,345.00
Importe mensual acumulado:						194.00	674.00	4,287.00	9,227.00	14,417.00	17,921.58	26,310.00	32,490.00	36,890.00	41,290.00	45,700.00	47,045.00