

ADMINISTRACION PORTUARIA INTEGRAL DE TOPOLOBAMPO, S.A. DE C.V.

CALENDARIZACION DE INVERSION PEF 2013

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
JEFATURA DE PROYECTOS Y CONST.:	0.00	0.00	450,000.00	500,000.00	4,740,000.00	8,474,768.00	8,774,768.00	13,184,768.00	12,164,768.00	10,899,538.00	5,810,000.00	8,000,596.00	72,999,206.00
OBRA PÚBLICA 8400	0.00	0.00	200,000.00	200,000.00	4,240,000.00	8,024,768.00	8,174,768.00	12,584,768.00	11,664,768.00	10,349,538.00	5,360,000.00	7,700,596.00	68,499,206.00
AMPLIACION DE LA ZONA SUROESTE DEL PUERTO DE TOPOLOBAMPO, SIN.			200,000.00	200,000.00	4,240,000.00	8,024,768.00	8,174,768.00	12,584,768.00	11,664,768.00	10,349,538.00	5,360,000.00	7,700,596.00	68,499,206.00
MANTENIMIENTO OBRA PÚBLICA 8400	0.00	0.00	250,000.00	300,000.00	500,000.00	450,000.00	600,000.00	600,000.00	500,000.00	550,000.00	450,000.00	300,000.00	4,500,000.00
MANTENIMIENTO A INSTALACION DE SERV.BASICOS													0.00
MANTENIMIENTO A EDIFICIOS Y VIALIDADES													0.00
MANTENIMIENTO A BODEGAS, COBERTIZO Y CERCA PERIMET.			0.00	50,000.00	100,000.00	150,000.00	150,000.00	200,000.00	150,000.00	100,000.00	0.00	0.00	900,000.00
MANTENIMIENTO A MUELLES Y PATIOS			200,000.00	200,000.00	300,000.00	300,000.00	350,000.00	300,000.00	350,000.00	350,000.00	350,000.00	300,000.00	3,000,000.00
MANTENIMIENTO A SEÑALAMIENTO MARITIMO.			50,000.00	50,000.00	100,000.00		100,000.00	100,000.00		100,000.00	100,000.00	0.00	600,000.00