

**ADMINISTRACIÓN PORTUARIA DE TOPOLOBAMPO DE TOPOLOBAMPO, S.A. DE C.V.**  
**PROGRAMA ANUAL DE MANTENIMIENTO Y OBRA PÚBLICA, EJERCICIO 2010**  
(PESOS)

CONCEPTO	2010	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
<b>SERVICIOS GENERALES</b>														
<b>MANTTO. Y CONSERV. DE INMUEBLES</b>														
MANTTO. A OFNAS, ADMVAS. Y OPERATIV.	1,100,000.00	50,000.00	50,000.00	80,000.00	80,000.00	150,000.00	150,000.00	150,000.00	150,000.00	140,000.00	100,000.00	0.00	0.00	1,100,000.00
MANTTO. ALUMB. GRAL. PATIOS Y ACCESOS	900,000.00	50,000.00	70,000.00	70,000.00	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00	100,000.00	50,000.00	0.00	0.00	900,000.00
MANTTO. CANAL ACCESO Y SEÑAL MARÍTIMO	900,000.00	0.00	30,000.00	50,000.00	70,000.00	100,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	0.00	0.00	900,000.00
MANTTO. VIALIDADES Y SEÑAL. TERRESTRE	1,150,000.00	20,000.00	20,000.00	30,000.00	80,000.00	200,000.00	250,000.00	200,000.00	200,000.00	150,000.00	0.00	0.00	0.00	1,150,000.00
MANTTO. MUELLES Y PATIOS MANIOBRAS	1,250,000.00	0.00	20,000.00	80,000.00	50,000.00	100,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	50,000.00	0.00	1,250,000.00
MANTTO. RED PLUVIAL	100,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100,000.00
MANTTO. A BODEGAS Y COBERTIZO	900,000.00	0.00	0.00	50,000.00	50,000.00	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	900,000.00
MANTTO. MUELLE PESQUERO	100,000.00	5,000.00	0.00	10,000.00	0.00	5,000.00	15,000.00	0.00	25,000.00	25,000.00	0.00	15,000.00	0.00	100,000.00
MANTTO. E INSTALAC. TRANSBORDADORES	900,000.00	25,000.00	50,000.00	50,000.00	75,000.00	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	900,000.00
MANTTO. A CERCA PETRIMETRAL	75,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	25,000.00	10,000.00	10,000.00	75,000.00
MANTTO.A INTERCONEXION A FOSAS SEPTICAS	75,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	75,000.00
MANTTO. A RED HIDRÁULICA	350,000.00	5,000.00	5,000.00	5,000.00	0.00	50,000.00	50,000.00	120,000.00	100,000.00	0.00	0.00	5,000.00	10,000.00	350,000.00
<b>SUMA CAPÍTULO 3000</b>	<b>7,800,000.00</b>	<b>155,000.00</b>	<b>250,000.00</b>	<b>450,000.00</b>	<b>550,000.00</b>	<b>915,000.00</b>	<b>1,100,000.00</b>	<b>1,190,000.00</b>	<b>1,280,000.00</b>	<b>1,035,000.00</b>	<b>760,000.00</b>	<b>95,000.00</b>	<b>20,000.00</b>	<b>7,800,000.00</b>
<b>OBRA PÚBLICA</b>														
<b>OBRAS DE CONSTRUCCIÓN DE INGENIERÍA CIVIL</b>														
PROLONGACION DEL MUELLE DE CARGA GENERAL 2DA ETAPA	30,000,000.00	0.00	0.00	9,000,000.00	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	30,000,000.00
AMPLIACION DE LA ZONA SUROESTE DEL PUERTO	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	500,000.00	500,000.00	2,400,000.00	3,000,000.00	2,000,000.00	12,000,000.00
<b>SUMA CAPITULO 6000</b>	<b>42,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>	<b>5,600,000.00</b>	<b>2,500,000.00</b>	<b>3,500,000.00</b>	<b>5,400,000.00</b>	<b>6,000,000.00</b>	<b>5,000,000.00</b>	<b>42,000,000.00</b>
<b>TOTAL</b>	<b>49,800,000.00</b>	<b>155,000.00</b>	<b>250,000.00</b>	<b>9,450,000.00</b>	<b>2,050,000.00</b>	<b>2,415,000.00</b>	<b>3,100,000.00</b>	<b>6,790,000.00</b>	<b>3,780,000.00</b>	<b>4,535,000.00</b>	<b>6,160,000.00</b>	<b>6,095,000.00</b>	<b>5,020,000.00</b>	<b>49,800,000.00</b>