

PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

IPT-EAIRTC-11-2403

Rubro / Tipo / Clase / Concepto	Ingreso					
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia
	(1)	(2)	(3 = 1 + 2)	(4)	(5)	(6 = 5 - 1)
500000 Productos	0.00	6,742.84	6,742.84	6,742.84	6,742.84	6,742.84
510000 Productos	0.00	6,742.84	6,742.84	6,742.84	6,742.84	6,742.84
510100 PRODUCTOS	0.00	6,742.84	6,742.84	6,742.84	6,742.84	6,742.84
510101 INTERESES	0.00	6,742.84	6,742.84	6,742.84	6,742.84	6,742.84
900000 Transferencias, Asignaciones, Subsidios y Subvenc	405,007,181.00	810,183,632.78	1,215,190,813.78	328,337,990.32	328,337,990.32	-76,669,190.68
910000 Transferencias y Asignaciones	405,007,181.00	810,183,632.78	1,215,190,813.78	328,337,990.32	328,337,990.32	-76,669,190.68
910866 REHABILITACION DEL CAMINO LA HUERTA - LOS CH	0.00	182,256.62	182,256.62	0.00	0.00	0.00
910866 LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE S/	0.00	1,810,913.82	1,810,913.82	0.00	0.00	0.00
910878 GASTOS INDIRECTOS	0.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00
910879 REENCARPETADO EN CALLES DE LA CIUDAD DE C	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
910880 CONSERVACION MENOR EN CARRETERAS EN EL M	0.00	2,307,840.74	2,307,840.74	0.00	0.00	0.00
910905 PAVIMENTACION CAMINO LA GUASIMA DE LOS GU	0.00	1,808,312.63	1,808,312.63	371,282.40	371,282.40	0.00
910906 PAVIMENTACION CAMINO LA GUASIMA DE LOS GU	0.00	3,019,364.96	3,019,364.96	430,317.82	430,317.82	0.00
910907 REHABILITACION CARRETERA MAXIPISTA - CAMPO	0.00	805,094.90	805,094.90	0.00	0.00	0.00
910911 PAVIMENTACION CAMINO AGUA BLANCA - EL GUAS	0.00	2,288,885.10	2,288,885.10	0.00	0.00	0.00
910921 REHABILITACION CARRETERA SAN JOSE DE AHOV	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
910925 CONSERVACION MENOR CARRETERA MEXICO 15 (	0.00	71,495.55	71,495.55	0.00	0.00	0.00
910927 PAVIMENTACION CAMINO GUAMUCHIL - EL SALTRI	0.00	826,152.96	826,152.96	0.00	0.00	0.00
910932 CAMINO HUIXIOPA - BACACORAGUA	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
910936 CONSERVACION MENOR EN CARRETERAS EN EL M	0.00	1,568,365.73	1,568,365.73	0.00	0.00	0.00
910937 CONSERVACION MENOR EN CARRETERAS EN EL M	0.00	991,478.83	991,478.83	0.00	0.00	0.00
910941 CONSERVACION MENOR CARRETERA SAN PEDRO	0.00	925,831.67	925,831.67	0.00	0.00	0.00
910949 REHABILITACION DE CALLES MUNICIPIO DE CULLA	0.00	81,373.28	81,373.28	0.00	0.00	0.00
910957 REENCARPETADO DE CALLES DE GUAMUCHIL	0.00	758,214.77	758,214.77	758,214.77	758,214.77	0.00
910967 SEÑALAMIENTO VIAL ENTRONQUE UNIVERSIDAD T	0.00	94,029.60	94,029.60	20,507.78	20,507.78	0.00
910975 REPARACION DE APROCHES PUENTE LIMONCITO	0.00	146,300.03	146,300.03	0.00	0.00	0.00
910983 CONSTRUCCION DE PUENTE KM 16+000 CARR. SA	0.00	147,051.45	147,051.45	147,051.45	147,051.45	0.00
910987 CONSERVACION MENOR CARR. MEXICO 15 - ESTA	0.00	930,727.45	930,727.45	0.00	0.00	0.00
910992 PAVIMENTACION CAMINO MATATAN - PRESA SANT	4,987,035.03	15,012,964.97	20,000,000.00	20,000,000.00	20,000,000.00	15,012,964.97
910997 LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE S	0.00	154,637.02	154,637.02	0.00	0.00	0.00
910998 PAVIMENTACION CAMINO E.C. CULIACAN - SANALC	0.00	8,143,891.51	8,143,891.51	0.00	0.00	0.00
911012 DESAZOLVE DE ARROYO Y REFORZAMIENTO DE B	0.00	102,802.86	102,802.86	0.00	0.00	0.00
911014 DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALE	0.00	11,648,113.26	11,648,113.26	0.00	0.00	0.00
911021 REHABILITACION CARR. LA PLATANERA - CULIACA	0.00	2,033,333.68	2,033,333.68	0.00	0.00	0.00
911026 VALIDAD INTERIOR EN CERTIDH EN CULIACAN	0.00	522,301.46	522,301.46	0.00	0.00	0.00
911033 REPARACION DE ALCANTARILLA PLUVIAL CARRETI	0.00	283,360.86	283,360.86	0.00	0.00	0.00



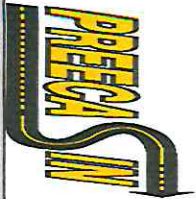
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	(1)	(2)	(3 = 1 + 2)	(4)	(5)	(6 = 5 - 1)

911035 CONSTRUCCION DE ALCANTARILLA KM 3+970 CARI	0.00	940,896.16	940,896.16	0.00	0.00	0.00
911036 REPARACION DE PUENTE DAÑADO EN CARRETERA/	1,208,244.76	2,563,177.19	3,771,421.95	2,173,309.66	2,173,309.66	965,064.90
911042 PAVIMENTACION CAMINO LA GUASIMA DE LOS GUE	0.00	37,684,177.74	37,684,177.74	25,000,000.00	25,000,000.00	25,000,000.00
911044 REHABILITACION DE CARRETERA E.C. AUTOPISTA I	0.00	353,093.93	353,093.93	0.00	0.00	0.00
911049 CONSERVACION MENOR DE LA RED CARRETERA E	0.00	4,464,438.25	4,464,438.25	4,464,438.25	4,464,438.25	4,464,438.25
911052 TRABAJOS CON TRACTOR D8 EN EL BASURON DE	0.00	200,000.00	200,000.00	0.00	0.00	0.00
911053 AFECTACION DE CARRETERAS POR LA TORMENTA	0.00	6,676,096.15	6,676,096.15	0.00	0.00	0.00
911054 CONSERVACION MAYOR AUTOPISTA BENITO JUARE	12,047,776.13	5,707,891.03	17,755,667.16	17,755,667.16	17,755,667.16	5,707,891.03
911056 REHABILITACION VALIDADES INTERIORES CUARTI	0.00	164,133.29	164,133.29	0.00	0.00	0.00
911058 CONSERVACION MENOR DE LA RED CARRETERA E	0.00	3,172,887.29	3,172,887.29	0.00	0.00	0.00
911059 REHABILITACION CARR. MEXICO 15 TRAMO CULIA	0.00	500,000.00	500,000.00	0.00	0.00	0.00
911062 REHABILITACION CARR. MEXICO 15 TRAMO GUAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00
911063 REENCARPETADO BLVD LAS TORRES (CALZADA AL	0.00	12,219,008.82	12,219,008.82	0.00	0.00	0.00
911064 REHABILITACION SALIDA A SANALONA EN CRUCE (	0.00	2,838,998.12	2,838,998.12	2,838,998.12	2,838,998.12	2,838,998.12
911068 REHABILITACION CARR. MEXICO 15 - TACUCHAMC	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
911069 REHABILITACION CARR. LIBRAMIENTO NAVOLATO	3,950,577.21	7,853,457.35	11,804,034.56	11,804,034.56	11,804,034.56	7,853,457.35
911070 REHABILITACION CARR. SAN PEDRO - LAS PUENTE	21,072,707.01	16,927,292.99	38,000,000.00	36,000,000.00	36,000,000.00	14,927,292.99
911072 PAVIMENTACION CAMINO E.C. CULIACAN - SANALC	25,000,000.00	1,000,000.00	26,000,000.00	20,000,000.00	20,000,000.00	-5,000,000.00
911073 REHABILITACION CARR. ANGOSTURA PLAYA COLO	18,783,377.27	11,916,622.73	30,700,000.00	30,700,000.00	30,700,000.00	11,916,622.73
911075 REHABILITACION DE CARRETERA CAMANCITO - N	0.00	12,744,173.20	12,744,173.20	0.00	0.00	0.00
911076 REHABILITACION DE CARRETERA (LA PALMA E.C. 5	0.00	18,283,035.83	18,283,035.83	0.00	0.00	0.00
911077 SERVICIOS PERSONALES	5,007,181.00	0.00	5,007,181.00	1,308,055.50	1,308,055.50	-3,699,125.50
911078 BACHEO AUTOPISTA BENITO JUAREZ 2024	0.00	7,885,864.00	7,885,864.00	0.00	0.00	0.00
911079 CONSERVACION MENOR DE CARRETERAS EN EL E	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
911080 TRABAJOS CON CAMION VACTOR EN EL ESTADO	0.00	4,722,458.95	4,722,458.95	0.00	0.00	0.00
911081 PAVIMENTACION CAMINO ROSA MORADA - LA NANI	25,000,000.00	0.00	25,000,000.00	5,000,000.00	5,000,000.00	-20,000,000.00
911082 CONSERV. MENOR 2024 DESTINOS TURISTICOS	38,000,000.00	0.00	38,000,000.00	7,600,000.00	7,600,000.00	-30,400,000.00
911083 PAVIMENTACION CARRETERA HUIXIOPA - BACACOF	25,000,000.00	0.00	25,000,000.00	10,000,000.00	10,000,000.00	-15,000,000.00
911084 PAVIMENTACION CAMINO MATATIAN - PRESA SANTA	50,000,000.00	0.00	50,000,000.00	30,000,000.00	30,000,000.00	-20,000,000.00
911085 PAVIMENTACION CAMINO MEXICO 15 - EL GUADAR	25,000,000.00	0.00	25,000,000.00	15,000,000.00	15,000,000.00	-10,000,000.00
911086 PAVIMENTACION CAMINO EL GUADARE - BACAMAC	40,000,000.00	0.00	40,000,000.00	0.00	0.00	-40,000,000.00
911087 PAVIMENTACION CAMINO BATEQUITAS - LLANO DE	20,000,000.00	0.00	20,000,000.00	0.00	0.00	-20,000,000.00
911088 PAVIMENTACION CAMINO E.C. CARRETERA FEDER	7,000,000.00	0.00	7,000,000.00	1,400,000.00	1,400,000.00	-5,600,000.00
911089 REHABILITACION CARRETERA E.C. CULIACAN - EL	42,629,285.18	0.00	42,629,285.18	10,000,000.00	10,000,000.00	-32,629,285.18
911090 REHABILITACION CARRETERA ANGOSTURA - BATU	12,889,869.88	0.00	12,889,869.88	10,966,112.85	10,966,112.85	-1,923,757.03
911091 REHABILITACION CARRETERA E.C. AUTOPISTA BEN	27,431,127.53	0.00	27,431,127.53	0.00	0.00	-27,431,127.53



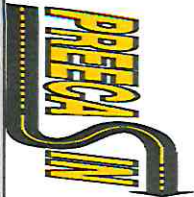
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911092 REHABILITACION DE CAMINOS EN EL MUNICIPIO DE	0.00	490,260.05	490,260.05	0.00	0.00	0.00
911093 TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DE	0.00	500,000.00	500,000.00	0.00	0.00	0.00
911094 REHABILITACION DE CALLES FRACCIONAMIENTO L	0.00	7,579,958.24	7,579,958.24	0.00	0.00	0.00
911095 REHABILITACION DE CALLES FRACCIONAMIENTO S	0.00	3,194,886.39	3,194,886.39	0.00	0.00	0.00
911096 REHABILITACION CARRETERA MEXICO 15 - ESTACI	0.00	8,471,938.13	8,471,938.13	0.00	0.00	0.00
911097 PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
911098 REHABILITACION DE CAMINO DE ACCESO A LA PRE	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
911099 BACHEO EN CALLES DE LA REFORMA	0.00	500,000.00	500,000.00	0.00	0.00	0.00
911101 REHABILITACION AVENIDA REVOLUCION	0.00	17,032,777.48	17,032,777.48	15,000,000.00	15,000,000.00	0.00
911102 PAVIMENTACION E.C. CULIACAN - SANALONA - LA II	0.00	27,000,000.00	27,000,000.00	10,400,000.00	10,400,000.00	0.00
911103 PROGRAMA EMERGENTE DE CONSERVACION MEN	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
911104 REHABILITACION DE CAMINOS DE ACCESO A PLAY	0.00	300,000.00	300,000.00	0.00	0.00	0.00
911105 REHABILITACION DE CAMINOS SINDICATURA DE S/	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
911106 REHABILITACION DE CARRETERA CALLE 300	0.00	29,597,636.26	29,597,636.26	0.00	0.00	0.00
911107 REHABILITACION DE CARRETERA SAN BLAS - OCCO	0.00	55,483,015.43	55,483,015.43	0.00	0.00	0.00
911108 BACHEO EN ESTACIONAMIENTO DE LA GUARDIA N.	0.00	100,000.00	100,000.00	0.00	0.00	0.00
911109 REHABILITACION CARRETERA E.C. NAVOLATO - ALI	0.00	14,475,683.51	14,475,683.51	0.00	0.00	0.00
911110 CONSERVACION MAYOR AUTOPISTA BENITO JUARE	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00
911111 SEÑALAMIENTO HORIZONTAL (VIALETAS SOLARES.	0.00	1,962,350.00	1,962,350.00	0.00	0.00	0.00
911112 DESMONTES EN DERECHO DE VIA EN CARRETERAS	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
911113 REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVC	0.00	9,608,423.38	9,608,423.38	0.00	0.00	0.00
911114 REHABILITACION LIBRAMIENTO ORIENTE LOS MOC	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
911115 AMPLIACION CARR. CHINITOS - ANGOSTURA TRAM	0.00	61,180,167.71	61,180,167.71	0.00	0.00	0.00
911116 PAVIMENTACION E.C. CULIACAN - SANALONA - LA II	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00
911117 REVESTIMIENTO DE CAMINO NACAVEBA - SAN JOA	0.00	2,779,140.00	2,779,140.00	0.00	0.00	0.00
911118 REHABILITACION CARRETERA SAN PEDRO - LA CUI	0.00	14,129,523.85	14,129,523.85	0.00	0.00	0.00
911119 REHABILITACION MEXICO 15 - LAGUNA COLORADA	0.00	40,247,224.72	40,247,224.72	0.00	0.00	0.00
911120 REHABILITACION DE CALZADA - HEROICO COLEGIO	0.00	42,729,066.05	42,729,066.05	0.00	0.00	0.00
911121 REHABILITACION MEXICO 15 - JESUS MARIA	0.00	42,728,115.66	42,728,115.66	0.00	0.00	0.00
911122 REHABILITACION CARRETERA LOMA DE RODRIGUE	0.00	25,442,565.98	25,442,565.98	0.00	0.00	0.00
911123 REHABILITACION CARRETERA E.C. MEXICO 15 - EL	0.00	15,635,537.12	15,635,537.12	0.00	0.00	0.00
911124 CONSTRUCCION EL PUENTE EL GUADARE KM 0+87	0.00	9,452,564.09	9,452,564.09	0.00	0.00	0.00
911125 REHABILITACION DE ACCESO A LA CIUDAD DE CUL	0.00	500,000.00	500,000.00	0.00	0.00	0.00
911126 LIMPIEZA MALECON MARGEN IZQUIERDO RIO CULI	0.00	800,000.00	800,000.00	0.00	0.00	0.00
911127 REHABILITACION CAMINO ESTACION RETES - TIER	0.00	500,000.00	500,000.00	0.00	0.00	0.00
911128 REHABILITACION DE CAMINOS EN LA SINDICATURA	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00



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911129 PAVIMENTACION LA GUASIMA DE LOS GUERREROS	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
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Total	405,007,181.00	810,190,375.62	1,215,197,556.62	328,344,733.16	328,344,733.16	0.00
Ingresos excedentes						0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C.P. FRANCISCO CRUZ VERDUGO	C. JOSE ALFREDO GONZALEZ FERNANDEZ	C. JOAQUIN ALBERTO LANDEROS GUICHU
JEFE DEPTO DE CONTABILIDAD	ADMINISTRADOR	DIRECTOR GENERAL