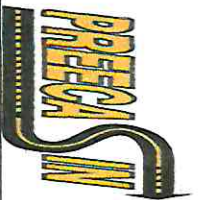


PRESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

IPT-EAIRITCC-11-2412

| Rubro / Tipo / Clase / Concepto                               | Ingreso         |                                   |                           |                  |                  | Diferencia     |
|---------------------------------------------------------------|-----------------|-----------------------------------|---------------------------|------------------|------------------|----------------|
|                                                               | Estimado<br>(1) | Ampliaciones y Reducciones<br>(2) | Modificado<br>(3 = 1 + 2) | Devengado<br>(4) | Recaudado<br>(5) |                |
| 500000 Productos                                              | 0.00            | 17,448.37                         | 17,448.37                 | 17,448.37        | 17,448.37        | 17,448.37      |
| 510000 Productos                                              | 0.00            | 17,448.37                         | 17,448.37                 | 17,448.37        | 17,448.37        | 17,448.37      |
| 510100 PRODUCTOS                                              | 0.00            | 17,448.37                         | 17,448.37                 | 17,448.37        | 17,448.37        | 17,448.37      |
| 510101 INTERESES                                              | 0.00            | 17,448.37                         | 17,448.37                 | 17,448.37        | 17,448.37        | 17,448.37      |
| 900000 Transferencias, Asignaciones, Subsidios y Subvenciones | 405,007,181.00  | 1,530,823,704.74                  | 1,935,830,885.74          | 1,239,144,665.62 | 1,239,144,665.62 | 834,137,484.62 |
| 910000 Transferencias y Asignaciones                          | 405,007,181.00  | 1,530,823,704.74                  | 1,935,830,885.74          | 1,239,144,665.62 | 1,239,144,665.62 | 834,137,484.62 |
| 910866 REHABILITACION DEL CAMINO LA HUERTA - LOS C            | 0.00            | 162,256.62                        | 162,256.62                | 0.00             | 0.00             | 0.00           |
| 910868 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            | 29,438,000.00                     | 29,438,000.00             | 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     | 7,000,000.00   |
| 910890 CONSERVACION MENOR EN CARRETERAS EN EL I               | 0.00            | 2,307,840.74                      | 2,307,840.74              | 0.00             | 0.00             | 0.00           |
| 910905 PAVIMENTACION CAMINO LA GUASIMA DE LOS GUI             | 0.00            | 1,808,312.63                      | 1,808,312.63              | 371,282.40       | 371,282.40       | 371,282.40     |
| 910906 PAVIMENTACION CAMINO LA GUASIMA DE LOS GUI             | 0.00            | 3,019,364.96                      | 3,019,364.96              | 430,317.82       | 430,317.82       | 430,317.82     |
| 910907 REHABILITACION CARRETERA MAXIPISTA - CAMPC             | 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              | 307,952.81       | 307,952.81       | 307,952.81     |
| 910921 REHABILITACION CARRETERA SAN JOSE DE AHOV              | 0.00            | 200,000.00                        | 200,000.00                | 200,000.00       | 200,000.00       | 200,000.00     |
| 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 SALITR             | 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     | 2,000,000.00   |
| 910936 CONSERVACION MENOR EN CARRETERAS EN EL I               | 0.00            | 1,568,365.73                      | 1,568,365.73              | 0.00             | 0.00             | 0.00           |
| 910937 CONSERVACION MENOR EN CARRETERAS EN EL I               | 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           |
| 910947 EXPEDIENTES TECNICOS Y SUPERVISION DE OBR              | 0.00            | 5,800,000.00                      | 5,800,000.00              | 5,800,000.00     | 5,800,000.00     | 5,800,000.00   |
| 910949 REHABILITACION DE CALLES MUNICIPIO DE CULIA            | 0.00            | 81,373.28                         | 81,373.28                 | 0.00             | 0.00             | 0.00           |
| 910957 REENCARPETADO GAZAS DE GUAMUCHIL                       | 0.00            | 758,214.77                        | 758,214.77                | 758,214.77       | 758,214.77       | 758,214.77     |
| 910967 SEÑALAMIENTO VIAL ENTRONQUE UNIVERSIDAD T              | 0.00            | 94,029.60                         | 94,029.60                 | 20,507.78        | 20,507.78        | 20,507.78      |
| 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       | 147,051.45     |
| 910987 CONSERVACION MENOR CARR. MEXICO 15 - ESTA              | 0.00            | 930,727.45                        | 930,727.45                | 0.00             | 0.00             | 0.00           |
| 910991 BACHEO AUTOPISTA B ENITO JUAREZ 2023 SEGU              | 0.00            | 2,589,208.66                      | 2,589,208.66              | 2,589,208.66     | 2,589,208.66     | 2,589,208.66   |
| 910992 PAVIMENTACION CAMINO MATATIAN - 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              | 4,000,000.00     | 4,000,000.00     | 4,000,000.00   |
| 911002 CONSERVACION MENOR CARR. CAIMANERO - EL T              | 0.00            | 302,370.09                        | 302,370.09                | 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           |
| 911013 CONSTRUCCION DE 2 RAMPAS DE ACCESO CARR.               | 0.00            | 97,580.19                         | 97,580.19                 | 97,580.19        | 97,580.19        | 97,580.19      |

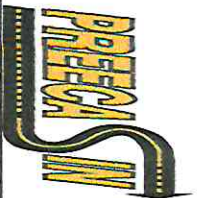


PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

IP1-EAIRTCC-11-2412

| Rubro / Tipo / Clase / Concepto                     | Ingreso       |                            |               |               |               |               |
|-----------------------------------------------------|---------------|----------------------------|---------------|---------------|---------------|---------------|
|                                                     | Estimado      | Ampliaciones y Reducciones | Modificado    | Devengado     | Recaudado     | Diferencia    |
|                                                     | (1)           | (2)                        | (3 = 1 + 2)   | (4)           | (5)           | (6 = 5 - 1)   |
| 911014 DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALE    | 0.00          | 11,648,113.26              | 11,648,113.26 | 7,000,000.00  | 7,000,000.00  | 7,000,000.00  |
| 911021 REHABILITACION CARR. LA PLATANERA - CULIACAN | 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          |
| 911035 CONSTRUCCION DE ALCANTARILLA KM 3+970 CAR    | 0.00          | 1,000,000.00               | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  |
| 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 GUI   | 0.00          | 48,884,177.74              | 48,884,177.74 | 39,541,407.10 | 39,541,407.10 | 39,541,407.10 |
| 911044 REHABILITACION DE CARRETERA E.C. AUTOPISTA   | 0.00          | 353,093.93                 | 353,093.93    | 0.00          | 0.00          | 0.00          |
| 911047 CONSERVACION MENOR CARR. ALTATA - DAUTILLC   | 0.00          | 156,933.60                 | 156,933.60    | 0.00          | 0.00          | 0.00          |
| 911049 CONSERVACION MENOR DE LA RED CARRETERA I     | 0.00          | 5,222,750.82               | 5,222,750.82  | 5,222,750.82  | 5,222,750.82  | 5,222,750.82  |
| 911051 BACHEO AUTOPISTA BENITO JUAREZ 2023 3RA ET   | 0.00          | 2,771,244.80               | 2,771,244.80  | 2,771,244.80  | 2,771,244.80  | 2,771,244.80  |
| 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          | 9,896,876.24               | 9,896,876.24  | 9,896,876.24  | 9,896,876.24  | 9,896,876.24  |
| 911054 CONSERVACION MAYOR AUTOPISTA BENITO JUAR     | 12,047,776.13 | 5,707,891.03               | 17,755,667.16 | 17,755,667.16 | 17,755,667.16 | 5,707,891.03  |
| 911055 BACHEO AUTOPISTA BENITO JUAREZ 2023 CUART    | 0.00          | 1,524,184.64               | 1,524,184.64  | 1,524,184.64  | 1,524,184.64  | 1,524,184.64  |
| 911056 REHABILITACION VALIDADES INTERIORES CUART    | 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          | 12,577,620.31              | 12,577,620.31 | 12,577,620.31 | 12,577,620.31 | 12,577,620.31 |
| 911064 REHABILITACION SALIDAA 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  |
| 911066 LIMPIEZA DE TERRENO CIVIE CUBIRI DE LA MAQU  | 0.00          | 200,000.00                 | 200,000.00    | 0.00          | 0.00          | 0.00          |
| 911068 REHABILITACION CARR. MEXICO 15 - TACUICHAMC  | 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  | 9,922,247.40               | 13,872,824.61 | 13,872,824.61 | 13,872,824.61 | 9,922,247.40  |
| 911070 REHABILITACION CARR. SAN PEDRO - LAS PUENTE  | 21,072,707.01 | 18,333,353.05              | 39,406,060.06 | 39,406,060.06 | 39,406,060.06 | 18,333,353.05 |
| 911072 PAVIMENTACION CAMINO E.C. CULIACAN - SANALC  | 25,000,000.00 | 1,800,000.00               | 26,800,000.00 | 26,800,000.00 | 26,800,000.00 | 1,800,000.00  |
| 911073 REHABILITACION CARR. ANGOSTURA PLAYA COLO    | 18,783,377.27 | 19,508,332.92              | 38,291,710.19 | 38,291,710.19 | 38,291,710.19 | 19,508,332.92 |
| 911075 REHABILITACION DE CARRETERA CAIMANCITO - N.  | 0.00          | 12,844,173.20              | 12,844,173.20 | 11,717,797.34 | 11,717,797.34 | 11,717,797.34 |
| 911076 REHABILITACION DE CARRETERA (LA PALMA E.C. 5 | 0.00          | 28,476,973.83              | 28,476,973.83 | 28,476,973.83 | 28,476,973.83 | 28,476,973.83 |
| 911077 SERVICIOS PERSONALES                         | 5,007,181.00  | 0.00                       | 5,007,181.00  | 5,007,181.00  | 5,007,181.00  | 0.00          |
| 911078 BACHEO AUTOPISTA BENITO JUAREZ 2024          | 0.00          | 7,885,864.00               | 7,885,864.00  | 3,891,279.59  | 3,891,279.59  | 3,891,279.59  |
| 911079 CONSERVACION MENOR DE CARRETERAS EN EL E     | 0.00          | 30,000,000.00              | 30,000,000.00 | 14,902,893.50 | 14,902,893.50 | 14,902,893.50 |
| 911080 TRABAJOS CON CAMION VACTOR EN EL ESTADO      | 0.00          | 7,241,254.74               | 7,241,254.74  | 0.00          | 0.00          | 0.00          |
| 911081 PAVIMENTACION CAMINO ROSA MORADA - LA NANI   | 25,000,000.00 | 0.00                       | 25,000,000.00 | 24,472,686.68 | 24,472,686.68 | -527,313.32   |
| 911082 CONSERV. MENOR 2024 DESTINOS TURISTICOS      | 38,000,000.00 | 0.00                       | 38,000,000.00 | 38,000,000.00 | 38,000,000.00 | 0.00          |
| 911083 PAVIMENTACION CARRETERA HUIXIOPA -BACACOF    | 25,000,000.00 | 0.00                       | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00          |

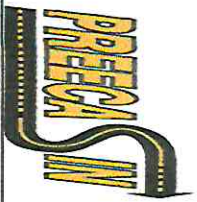


PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

IP1-EAIRTCC-11-2412

| Rubro / Tipo / Clase / Concepto                       | Ingreso       |                            |               |               |               |                |
|-------------------------------------------------------|---------------|----------------------------|---------------|---------------|---------------|----------------|
|                                                       | Estimado      | Ampliaciones y Reducciones | Modificado    | Devengado     | Recaudado     | Diferencia     |
|                                                       | (1)           | (2)                        | (3 = 1 + 2)   | (4)           | (5)           | (6 = 5 - 1)    |
| 911084 PAVIMENTACION CAMINO MATATIAN - PRESA SANTA    | 50,000,000.00 | 13,000,000.00              | 63,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00           |
| 911085 PAVIMENTACION CAMINO MEXICO 15 - EL GUADAR     | 25,000,000.00 | 0.00                       | 25,000,000.00 | 22,000,000.00 | 22,000,000.00 | -3,000,000.00  |
| 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 | 20,000,000.00 | 20,000,000.00 | -22,629,285.18 |
| 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 | 27,000,000.00 | 27,000,000.00 | -431,127.53    |
| 911092 REHABILITACION DE CAMINOS EN EL MUNICIPIO D    | 0.00          | 490,260.05                 | 490,260.05    | 490,260.05    | 490,260.05    | 490,260.05     |
| 911093 TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DI     | 0.00          | 813,978.46                 | 813,978.46    | 813,978.46    | 813,978.46    | 813,978.46     |
| 911094 REHABILITACION DE CALLES FRACCIONAMIENTO I     | 0.00          | 7,579,958.24               | 7,579,958.24  | 7,579,949.14  | 7,579,949.14  | 7,579,949.14   |
| 911095 REHABILITACION DE CALLES FRACCIONAMIENTO I     | 0.00          | 4,413,419.37               | 4,413,419.37  | 3,194,886.39  | 3,194,886.39  | 3,194,886.39   |
| 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. BADRAGUATO - LOS     | 0.00          | 17,600,000.00              | 17,600,000.00 | 17,600,000.00 | 17,600,000.00 | 17,600,000.00  |
| 911098 REHABILITACION DE CAMINO DE ACCESO A LA PRE    | 0.00          | 9,000,000.00               | 9,000,000.00  | 5,000,000.00  | 5,000,000.00  | 5,000,000.00   |
| 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          | 17,267,059.12              | 17,267,059.12 | 16,072,777.48 | 16,072,777.48 | 16,072,777.48  |
| 911102 PAVIMENTACION E.C. CULIACAN - SANALONA - LA II | 0.00          | 27,000,000.00              | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 | 27,000,000.00  |
| 911103 PROGRAMA EMERGENTE DE CONSERVACION MEN         | 0.00          | 30,000,000.00              | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00  |
| 911104 REHABILITACION DE CAMINOS DE ACCESO A PLAYA    | 0.00          | 300,000.00                 | 300,000.00    | 0.00          | 0.00          | 0.00           |
| 911105 REHABILITACION DE CAMINOS SINDICATURA DE S     | 0.00          | 1,500,000.00               | 1,500,000.00  | 0.00          | 0.00          | 0.00           |
| 911106 REHABILITACION DE CARRETERA CALLE 300          | 0.00          | 29,597,636.26              | 29,597,636.26 | 29,561,772.74 | 29,561,772.74 | 29,561,772.74  |
| 911107 REHABILITACION DE CARRETERA SAN BLAS - OCO     | 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 | 14,253,880.05 | 14,253,880.05 | 14,253,880.05  |
| 911110 CONSERVACION MAYOR AUTOPISTA BENITO JUARI      | 0.00          | 32,000,000.00              | 32,000,000.00 | 31,999,990.38 | 31,999,990.38 | 31,999,990.38  |
| 911111 SEÑALAMIENTO HORIZONTAL (VALETAS SOLARES)      | 0.00          | 1,962,350.00               | 1,962,350.00  | 1,962,350.00  | 1,962,350.00  | 1,962,350.00   |
| 911112 DESMONTE EN DERECHO DE VIA EN CARRETERAS       | 0.00          | 2,400,000.00               | 2,400,000.00  | 0.00          | 0.00          | 0.00           |
| 911113 REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVC | 0.00          | 9,608,423.38               | 9,608,423.38  | 9,482,830.70  | 9,482,830.70  | 9,482,830.70   |
| 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          | 37,936,327.10              | 37,936,327.10 | 32,000,000.00 | 32,000,000.00 | 32,000,000.00  |
| 911116 PAVIMENTACION E.C. CULIACAN - SANALONA - LA II | 0.00          | 27,000,000.00              | 27,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00  |
| 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 | 13,970,282.83 | 13,970,282.83 | 13,970,282.83  |
| 911119 REHABILITACION MEXICO 15 - LAGUNA COLORADA     | 0.00          | 40,247,224.72              | 40,247,224.72 | 39,026,033.25 | 39,026,033.25 | 39,026,033.25  |
| 911120 REHABILITACION DE CALZADA - HEROICO COLEGIO    | 0.00          | 42,729,066.05              | 42,729,066.05 | 42,729,066.05 | 42,729,066.05 | 42,729,066.05  |

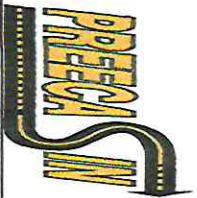


PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

IP1-EAIRICC-11-2412

| Rubro / Tipo / Clase / Concepto                      | Ingreso  |                            |               |               |               |               |
|------------------------------------------------------|----------|----------------------------|---------------|---------------|---------------|---------------|
|                                                      | Estimado | Ampliaciones y Reducciones | Modificado    | Devengado     | Recaudado     | Diferencia    |
|                                                      | (1)      | (2)                        | (3 = 1 + 2)   | (4)           | (5)           | (6 = 5 - 1)   |
| 911121 REHABILITACION MEXICO 15 - JESUS MARIA        | 0.00     | 42,728,115.66              | 42,728,115.66 | 39,317,389.72 | 39,317,389.72 | 39,317,389.72 |
| 911122 REHABILITACION CARRETERA LOMA DE RODRIGUE     | 0.00     | 25,442,565.98              | 25,442,565.98 | 23,970,990.61 | 23,970,990.61 | 23,970,990.61 |
| 911123 REHABILITACION CARRETERA E.C. MEXICO 15 - EL  | 0.00     | 15,635,537.12              | 15,635,537.12 | 15,635,537.12 | 15,635,537.12 | 15,635,537.12 |
| 911124 CONSTRUCCION EL PUENTE EL GUADARE KM 0+8,     | 0.00     | 9,452,564.09               | 9,452,564.09  | 9,262,473.93  | 9,262,473.93  | 9,262,473.93  |
| 911125 REHABILITACION DE ACCESO A LA CIUDAD DE CUL   | 0.00     | 3,000,000.00               | 3,000,000.00  | 0.00          | 0.00          | 0.00          |
| 911126 LIMPIEZA MALECON MARGEN IZQUIERDO RIO CUL     | 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     | 1,700,000.00               | 1,700,000.00  | 0.00          | 0.00          | 0.00          |
| 911129 PAVIMENTACION LA GUASIMA DE LOS GUEREROS      | 0.00     | 43,587,000.00              | 43,587,000.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 |
| 911130 CONSERVACION MAYOR AUTOPISTA BENITO JUARI     | 0.00     | 32,000,000.00              | 32,000,000.00 | 31,999,911.36 | 31,999,911.36 | 31,999,911.36 |
| 911131 TRABAJOS EN EL CUARTEL DE LA NOVENA ZONA N    | 0.00     | 1,000,000.00               | 1,000,000.00  | 0.00          | 0.00          | 0.00          |
| 911132 REHABILITACION CARRETERA E.C. MEXICO 15 - LA  | 0.00     | 5,472,361.84               | 5,472,361.84  | 0.00          | 0.00          | 0.00          |
| 911133 CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIN     | 0.00     | 7,532,278.59               | 7,532,278.59  | 0.00          | 0.00          | 0.00          |
| 911134 CONSERVACION MAYOR AUTOPISTA BENITO JUARI     | 0.00     | 35,999,974.79              | 35,999,974.79 | 35,999,974.79 | 35,999,974.79 | 35,999,974.79 |
| 911135 PINTURA EN VIALIDADES DE LA CIUDAD DE CULIAC  | 0.00     | 2,500,000.00               | 2,500,000.00  | 0.00          | 0.00          | 0.00          |
| 911136 CONSTRUCCION DE VIBRADORES CARRETERA ME       | 0.00     | 500,000.00                 | 500,000.00    | 0.00          | 0.00          | 0.00          |
| 911137 PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS   | 0.00     | 14,200,000.00              | 14,200,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| 911138 PAVIMENTACION DE ACCESO AV DE LAS PRADERA     | 0.00     | 7,013,041.21               | 7,013,041.21  | 6,587,192.62  | 6,587,192.62  | 6,587,192.62  |
| 911139 REHABILITACION DE CAMINOS DE TERRACERIA EN    | 0.00     | 832,375.50                 | 832,375.50    | 0.00          | 0.00          | 0.00          |
| 911140 RETIRO DE ESCOMBRO CENTRO DE JUSTICIA DE L    | 0.00     | 300,000.00                 | 300,000.00    | 0.00          | 0.00          | 0.00          |
| 911141 REVESTIMIENTO DE CAMINOS SACA COSECHAS R      | 0.00     | 3,183,991.20               | 3,183,991.20  | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  |
| 911142 DRAGADO LAGUNA DE CAIMANERO                   | 0.00     | 1,500,000.00               | 1,500,000.00  | 0.00          | 0.00          | 0.00          |
| 911143 CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIA     | 0.00     | 7,467,588.33               | 7,467,588.33  | 0.00          | 0.00          | 0.00          |
| 911144 CONSERVACION MAYOR AUTOPISTA BENITO JUARI     | 0.00     | 32,054,946.53              | 32,054,946.53 | 22,961,995.98 | 22,961,995.98 | 22,961,995.98 |
| 911145 SEÑALAMIENTO VERTICAL CALLE 5 DE MAYO FRAC    | 0.00     | 1,000,000.00               | 1,000,000.00  | 0.00          | 0.00          | 0.00          |
| 911146 PAVIMENTACION CAMINO SAN BENITO - EL HUEJOI   | 0.00     | 3,500,000.00               | 3,500,000.00  | 0.00          | 0.00          | 0.00          |
| 911147 CONSERVACION MAYOR AUTOPISTA BENITO JUARI     | 0.00     | 32,264,140.13              | 32,264,140.13 | 12,748,237.46 | 12,748,237.46 | 12,748,237.46 |
| 911148 REHABILITACION CAMINO AGUA CALIENTE DE CEB    | 0.00     | 12,799,877.20              | 12,799,877.20 | 0.00          | 0.00          | 0.00          |
| 911149 CONSERVACION MENOR CARRETERA LOS MOCHIC       | 0.00     | 1,000,000.00               | 1,000,000.00  | 0.00          | 0.00          | 0.00          |
| 911150 SEÑALAMIENTO DE PROTECCION DE OBRAS EN EI     | 0.00     | 2,500,000.00               | 2,500,000.00  | 0.00          | 0.00          | 0.00          |
| 911151 TRABAJOS EN LA COMUNIDAD DE SAN JOSE DEL B    | 0.00     | 1,300,000.00               | 1,300,000.00  | 0.00          | 0.00          | 0.00          |
| 911152 REHABILITACION DE CARRETERA EL TIGRE - 5 DE I | 0.00     | 8,322,382.97               | 8,322,382.97  | 8,000,000.00  | 8,000,000.00  | 8,000,000.00  |
| 911153 REHABILITACION CARRETERA VILLA UNION - SIQUI  | 0.00     | 35,350,164.82              | 35,350,164.82 | 35,350,164.82 | 35,350,164.82 | 35,350,164.82 |
| 911154 SEÑALAMIENTO HORIZONTAL EN CALLES DE GUAN     | 0.00     | 800,000.00                 | 800,000.00    | 0.00          | 0.00          | 0.00          |
| 911155 SEÑALAMIENTO HORIZONTAL EN ESTACIONAMEN       | 0.00     | 200,000.00                 | 200,000.00    | 0.00          | 0.00          | 0.00          |
| 911156 ACCESO CENTRO DE JUSTICIA PARA LA MUJER       | 0.00     | 1,000,000.00               | 1,000,000.00  | 0.00          | 0.00          | 0.00          |

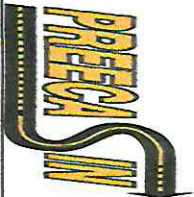


PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA

ESTADO ANALITICO DE INGRESOS POR RUBRO, TIPO, CLASE, CONCEPTO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

IP1-EAIRTCC-11-2412

| Rubro / Tipo / Clase / Concepto                       | Ingreso  |                            |               |               |               |               |
|-------------------------------------------------------|----------|----------------------------|---------------|---------------|---------------|---------------|
|                                                       | Estimado | Ampliaciones y Reducciones | Modificado    | Devengado     | Recaudado     | Diferencia    |
|                                                       | (1)      | (2)                        | (3 = 1 + 2)   | (4)           | (5)           | (6 = 5 - 1)   |
| 911157 REHABILITACION CARRETERA MOCORITO - HIGUEI     | 0.00     | 26,685,525.67              | 26,685,525.67 | 26,403,152.83 | 26,403,152.83 | 28,403,152.83 |
| 911158 PAVIMENTACION E.C. CULIACAN - SANALONA - LA II | 0.00     | 27,000,000.00              | 27,000,000.00 | 0.00          | 0.00          | 0.00          |
| 911159 DESAZOLVE DE ARROYO ROSA MORADA                | 0.00     | 300,000.00                 | 300,000.00    | 294,444.16    | 294,444.16    | 294,444.16    |
| 911160 RETIRO DE DERRUMBE KM 143+300 CARRETERA B      | 0.00     | 1,000,000.00               | 1,000,000.00  | 0.00          | 0.00          | 0.00          |
| 911161 TRABAJOS DE DEMOLICION EN AVENIDA ERNESTO      | 0.00     | 182,138.64                 | 182,138.64    | 0.00          | 0.00          | 0.00          |
| 911162 REHABILITACION CARRETERA MEXICO 15 - BACOR     | 0.00     | 18,634,056.60              | 18,634,056.60 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 911163 ACCESO AL KINDER DEL STASE                     | 0.00     | 1,100,000.00               | 1,100,000.00  | 0.00          | 0.00          | 0.00          |
| 911164 ACONDICIONAMIENTO AREA DE VISITA PRESIDENC     | 0.00     | 500,000.00                 | 500,000.00    | 0.00          | 0.00          | 0.00          |
| 911165 PAVIMENTACION CARRETERA HUIXIOPA - BACACOF     | 0.00     | 19,500,000.00              | 19,500,000.00 | 0.00          | 0.00          | 0.00          |
| 911166 LIMPIEZA TERRENO CEVIVE CUBIRI DE LA MAQUIN    | 0.00     | 600,000.00                 | 600,000.00    | 0.00          | 0.00          | 0.00          |
| 911167 DESAZOLVE DE ARROYO EN LA LOCALIDAD DE MA      | 0.00     | 100,000.00                 | 100,000.00    | 0.00          | 0.00          | 0.00          |
| 911168 PLATAFORMA PARA EDIFICIO CENTRO DE JUSTICIA    | 0.00     | 4,128,665.34               | 4,128,665.34  | 0.00          | 0.00          | 0.00          |
| 911169 REHABILITACION CARRETERA LAZARETO - EL ALHI    | 0.00     | 25,457,126.28              | 25,457,126.28 | 0.00          | 0.00          | 0.00          |
| 911170 MEJORAMIENTO DEL ESTACIONAMIENTO DEL CON       | 0.00     | 182,010.17                 | 182,010.17    | 0.00          | 0.00          | 0.00          |
| 911171 MEJORAMIENTO DE CAMINO EL HORMIGUERO - EL      | 0.00     | 1,000,000.00               | 1,000,000.00  | 0.00          | 0.00          | 0.00          |
| 911172 DESAZOLVE DE ARROYO EN LA LOCALIDAD DE EL      | 0.00     | 310,480.40                 | 310,480.40    | 145,448.32    | 145,448.32    | 145,448.32    |
| 911173 MEJORAMIENTO EN CALLES DE CULIACAN             | 0.00     | 1,700,000.00               | 1,700,000.00  | 0.00          | 0.00          | 0.00          |
| 911174 MEJORAMIENTO DE CALLES EN COSTA AZUL           | 0.00     | 200,000.00                 | 200,000.00    | 0.00          | 0.00          | 0.00          |
| 911175 MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - I    | 0.00     | 34,400,000.00              | 34,400,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 911176 REHABILITACION DE CAMINO BEBELAMA - PRESA      | 0.00     | 10,183,432.60              | 10,183,432.60 | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  |
| 911177 REPARACION DE DAÑOS OCASIONADOS POR LA TI      | 0.00     | 200,000.00                 | 200,000.00    | 0.00          | 0.00          | 0.00          |
| 911178 REHABILITACION BLVD FRANCISCO I MADERO (CAI    | 0.00     | 4,490,150.49               | 4,490,150.49  | 0.00          | 0.00          | 0.00          |
| 911179 REHABILITACION AV. ALVARO OBREGON (JUAN DE     | 0.00     | 29,350,021.11              | 29,350,021.11 | 0.00          | 0.00          | 0.00          |
| 911180 REHABILITACION BLVD CENTRAL EN GUASAVE         | 0.00     | 19,683,517.38              | 19,683,517.38 | 0.00          | 0.00          | 0.00          |
| 911181 REHABILITACION DE ACCESO AL HANGAR DE GOBI     | 0.00     | 518,969.60                 | 518,969.60    | 0.00          | 0.00          | 0.00          |
| 911182 LIMPIEZA DE TERRENO PROYECTO BIENESTAR NC      | 0.00     | 300,000.00                 | 300,000.00    | 0.00          | 0.00          | 0.00          |
| 911183 REPARACION DE DAÑOS OCASIONADOS POR LA TI      | 0.00     | 200,000.00                 | 200,000.00    | 0.00          | 0.00          | 0.00          |
| 911184 MANTENIMIENTO ANUAL DE AUTOPISTA BENITO JU     | 0.00     | 24,999,999.95              | 24,999,999.95 | 0.00          | 0.00          | 0.00          |
| 911185 MEJORAMIENTO CAMPOS DE BEISBOL CLUB SOCI       | 0.00     | 22,411.20                  | 22,411.20     | 0.00          | 0.00          | 0.00          |
| 911186 LIMPIEZA DE TERRENO EN TRES RIOS (FINAL CALL   | 0.00     | 800,000.00                 | 800,000.00    | 0.00          | 0.00          | 0.00          |
| 911187 LIMPIEZA DE TERRENO FISCALIA GENERAL DE LA F   | 0.00     | 200,000.00                 | 200,000.00    | 0.00          | 0.00          | 0.00          |
| 911188 CONSERVACION MAYOR AUTOPISTA BENITO JUARI      | 0.00     | 36,000,000.00              | 36,000,000.00 | 0.00          | 0.00          | 0.00          |
| 911189 MEJORAMIENTO DE CALLES EN BADIRAGUATO          | 0.00     | 1,000,000.00               | 1,000,000.00  | 0.00          | 0.00          | 0.00          |
| 911190 MANTENIMIENTO DE AUTOPISTA BENITO JUAREZ (     | 0.00     | 24,913,271.45              | 24,913,271.45 | 0.00          | 0.00          | 0.00          |
| 911191 REHABILITACION DE ANDADORES EN JARDIN BOT      | 0.00     | 1,659,210.94               | 1,659,210.94  | 0.00          | 0.00          | 0.00          |
| 911192 MEJORAMIENTO DE ESTACIONAMIENTO LIGA DE B      | 0.00     | 164,199.00                 | 164,199.00    | 0.00          | 0.00          | 0.00          |



PRESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

IPTEAIRTC-11-2412

| Rubro / Tipo / Clase / Concepto                     | Ingreso  |                            |               |           |           |             |
|-----------------------------------------------------|----------|----------------------------|---------------|-----------|-----------|-------------|
|                                                     | Estimado | Ampliaciones y Reducciones | Modificado    | Devengado | Recaudado | Diferencia  |
|                                                     | (1)      | (2)                        | (3 = 1 + 2)   | (4)       | (5)       | (6 = 5 - 1) |
| 911193 MEJORAMIENTO DE CAMINOS SINDICATURA DE LA    | 0.00     | 300,000.00                 | 300,000.00    | 0.00      | 0.00      | 0.00        |
| 911194 APOYO CON EQUIPO AL MUNICIPIO DE SALVADOR,   | 0.00     | 300,000.00                 | 300,000.00    | 0.00      | 0.00      | 0.00        |
| 911195 MEJORAMIENTO DE CALLES EN EL DORADO          | 0.00     | 200,000.00                 | 200,000.00    | 0.00      | 0.00      | 0.00        |
| 911196 REHABILITACION BLVD PRINCIPAL DE ACCESO A EL | 0.00     | 14,990,807.36              | 14,990,807.36 | 0.00      | 0.00      | 0.00        |
| 911197 MEJORAMIENTO DE CAMINO BADRAGUATO - OTAT     | 0.00     | 7,000,000.00               | 7,000,000.00  | 0.00      | 0.00      | 0.00        |
| 911198 MEJORAMIENTO DE OBRAS DE DRENAJE PLUVIAL     | 0.00     | 800,000.00                 | 800,000.00    | 0.00      | 0.00      | 0.00        |
| 911199 REHABILITACION BLVD ROQUE SPINOSO            | 0.00     | 5,325,378.14               | 5,325,378.14  | 0.00      | 0.00      | 0.00        |
| 911202 MEJORAMIENTO DE CAMINO SAN JOAQUIN - LAGU    | 0.00     | 500,000.00                 | 500,000.00    | 0.00      | 0.00      | 0.00        |
| 911203 MEJORAMIENTO DE CAMINO SINALOA DE LEYVA - I  | 0.00     | 200,000.00                 | 200,000.00    | 0.00      | 0.00      | 0.00        |
| 911204 CONSTRUCCION DE PUENTE LA HIGUERITA          | 0.00     | 200,000.00                 | 200,000.00    | 0.00      | 0.00      | 0.00        |
| 911205 MEJORAMIENTO DE CALLES EN NAVOLATO           | 0.00     | 200,000.00                 | 200,000.00    | 0.00      | 0.00      | 0.00        |
| 911206 MEJORAMIENTO CALLES LATERALES PASO DEPRII    | 0.00     | 200,000.00                 | 200,000.00    | 0.00      | 0.00      | 0.00        |
| 911207 MEJORAMIENTO DE CAMINOS EN EL MUNICIPIO DE   | 0.00     | 200,000.00                 | 200,000.00    | 0.00      | 0.00      | 0.00        |

Total 405,007,181.00

1,530,841,153.11

1,935,848,334.11

1,239,162,113.99

1,239,162,113.99

Ingresos excedentes

834,154,932.99

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. RAUL FRANCISCO MONTERO ZAMUDIO

JEFE DEPTO DE CONTABILIDAD

ADMINISTRADOR

DIRECTOR GENERAL