

INTEGRACIÓN DE SALDOS DE LOS ESTADOS FINANCIEROS AL  
31 DE DICIEMBRE DE 2024

FIDEICOMISO 2270 FIDEICOMISO DEL SISTEMA INTEGRADO DE TRANSPORTE DE CIUDAD JUAREZ

| BANCOS   |             | CTA CHEQUES NO. 115199107 | INVERSIONES DISPONIBLES A LA VISTA |             | PATRIMONIO |     |
|----------|-------------|---------------------------|------------------------------------|-------------|------------|-----|
| 10354631 | CR-10354631 |                           | 10354631                           | CR-10354631 | 10354631   | 1   |
| 10354640 | CR-10354640 |                           | 10354640                           | CR-10354640 | 10354640   | 5   |
| 10354658 | CR-10354658 |                           | 10354658                           | CR-10354658 | 10354658   | 22  |
| 10354666 | CR-10354666 |                           | 10354666                           | CR-10354666 | 10354666   | 30  |
| 10354674 | CR-10354674 |                           | 10354674                           | CR-10354674 | 10354674   | 32  |
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|                              |                                                                                                            |               |
|------------------------------|------------------------------------------------------------------------------------------------------------|---------------|
| 42                           | PROMOTORA DE LA INDUSTRIA DE CONSTRUCCION, S.A. DE DE C.V. (CTO. NO. SCOP/077/DOP/2024)                    | 1,234,799.60  |
| 43                           | TLC INTERMEXICO, S. DE R.L. DE C.V. (SCOP/078/DOP/2024)                                                    | 1,705,245.21  |
| 44                           | URBANISSA, S.A. DE C.V. (CTO. NO. SCOP/079/DOP/2024)                                                       | 3,668,686.44  |
| Cuentas Deudoras de Registro |                                                                                                            |               |
| 12                           | ABRAHAM LEONEL LOPEZ LEON(CTO. DE SUPERVISION NO. 144-OP-0011/20-PI-DOP-PSROP)                             | 81,721,916.95 |
| 13                           | JIDASA CONSTRUCCIONES, S.A. DE C.V. (CTO. DE SUPERVISION NO. 144-OP-0010/20-PI-DOP-PSROP)                  | 1,271,532.91  |
| 20                           | GEMA CONSTRUCTORA, S.A. DE C.V. (CTO. NO. 144-OP-0040/20-PI-DOP-OBRA)                                      | 8,406,107.36  |
| 21                           | COMERCIALIZADORA, INFRAESTRUCTURA Y MAQUINARIA EL ALTO, S.A. DE C.V. (CTO. NO. 144-OP-0057/20-PI-DOP-OBRA) | 8,527,570.63  |
| 29                           | SOYO CONSTRUCCIONES, S.A. DE C.V. (CTO. NO. 144-0015/21-PI-DOP-OBRA)                                       | 46,644,473.22 |
| 35                           | ECO DESARROLLOS, S.A. DE C.V. (CTO. NO. SCOP/076/DOP/2022)                                                 | 384,138.82    |
| 39                           | URBANISSA, S.A. DE C.V. (CTO. NO. SCOP/146/DOP/2023)                                                       | 5,422,446.22  |
| 42                           | PROMOTORA DE LA INDUSTRIA DE CONSTRUCCION, S.A. DE DE C.V. (CTO. NO. SCOP/077/DOP/2024)                    | 12,239.69     |
| 43                           | TLC INTERMEXICO, S. DE R.L. DE C.V. (SCOP/078/DOP/2024)                                                    | 311,032.86    |
| 44                           | URBANISSA, S.A. DE C.V. (CTO. NO. SCOP/079/DOP/2024)                                                       | 0.13          |
| 2020                         | HONORARIOS FIDUCIARIOS PAGADOS EN 2020                                                                     | 1,756,975.00  |
| 2021                         | HONORARIOS FIDUCIARIOS PAGADOS EN 2021                                                                     | 1,884,098.95  |
| 2022                         | HONORARIOS FIDUCIARIOS PAGADOS EN 2022                                                                     | 2,024,033.98  |
| 2023                         | HONORARIOS FIDUCIARIOS PAGADOS EN 2023                                                                     | 2,157,225.71  |
| 2024                         | HONORARIOS FIDUCIARIOS PAGADOS EN 2024                                                                     | 2,268,377.15  |