



RFC: GDF9712054NA  
 CORREO: CORREO NORMAL  
 MONEDA: MXP  
 EJECUTIVO DE CUENTA: ALEJANDRO SOSA ROMERO  
 TELEFONO:

CONTRATO: 1053281

PAGINA: 1/9  
 PERIODO DEL: 2020/11/01 AL 2020/11/30  
 DIAS DEL PERIODO: 30

NOMBRE: FDO. PROM. FIN. DEL TRANSPORTE PUBLICO /80106

DIRECCION: ALVARO OBREGON 269 PISO 4 Col.: ROMA SUR Loc.: DISTRITO FEDERAL Est.: DISTRITO FEDERAL País: MEX C.P.: 06700

ESTRUCTURA DE LA CARTERA PERIODO ANTERIOR

MERCADO DE DINERO

|         |      |         |
|---------|------|---------|
| DIRECTO | 0.00 | 0.0000% |
| REPORTO | 0.00 | 0.0000% |

SOCIEDADES DE INVERSION

|       |      |         |
|-------|------|---------|
| DEUDA | 0.00 | 0.0000% |
| COMUN | 0.00 | 0.0000% |

|                   |                |           |
|-------------------|----------------|-----------|
| INVERSION A PLAZO | 145,406,669.05 | 100.0000% |
| EFFECTIVO         | 0.00           | 0.0000%   |
| PENDIENTE POR LIQ | 0.00           | 0.0000%   |

RESUMEN OPERATIVO

|                                  |                |
|----------------------------------|----------------|
| VALOR DE LA CARTERA MES ANTERIOR | 145,406,669.06 |
| MAS DEPOSITOS                    | 84,875,350.59  |
| MENOS RETIROS                    | 168,077,762.98 |
| MAS ENTRADAS                     | 0.00           |
| MENOS SALIDAS                    | 0.00           |
| VALOR DE LA CARTERA MES ACTUAL   | 62,706,438.27  |

ESTRUCTURA DE LA CARTERA PERIODO ACTUAL

MERCADO DE DINERO

|         |      |         |
|---------|------|---------|
| DIRECTO | 0.00 | 0.0000% |
| REPORTO | 0.00 | 0.0000% |

|                   |               |           |
|-------------------|---------------|-----------|
| INVERSION A PLAZO | 62,706,438.27 | 100.0000% |
| EFFECTIVO         | 0.00          | 0.0000%   |
| PENDIENTE POR LIQ | 0.00          | 0.0000%   |

|                  |                |
|------------------|----------------|
| INTERES COBRADO  | 519,143.77     |
| PREMIOS COBRADOS | 0.00           |
| SALDO PROMEDIO   | 138,634,871.90 |

REGIMEN FISCAL

|                 |      |
|-----------------|------|
| ISR RETENIDO    | 0.00 |
| IVA ACREDITABLE | 0.00 |

ACLARACIONES:

AVISO

2020,A&o de Leona Vicario, Benemerita Madre de la Patria  
 NAFIN INFORMA: Este 31 de Diciembre del 2020, dejara de estar vigente su Token,  
 favor de contactar a la brevedad a su Promotor Asignado.



NACIONAL FINANCIERA S.N.C.  
Registro Federal de Contribuyentes NFI 340630 5T0  
Avenida Insurgentes Sur 1971, Colonia Guadalupe Inn  
Código Postal 01020, Ciudad de México, Teléfono 55 53 25 60 00

ESTADO DE CUENTA

RFC: GDF9712054NA  
CORREO: CORREO NORMAL  
MONEDA: MXP  
EJECUTIVO DE CUENTA: ALEJANDRO SOSA ROMERO  
TELEFONO:

CONTRATO: 1053281

PAGINA: 2/9  
PERIODO DEL: 2020/11/01 AL 2020/11/30  
DIAS DEL PERIODO: 30

NOMBRE: FDO. PROM. FIN. DEL TRANSPORTE PUBLICO /80106

DIRECCION: ALVARO OBREGON 269 PISO 4 Col.: ROMA SUR Loc.: DISTRITO FEDERAL Est.: DISTRITO FEDERAL País: MEX C.P.: 06700

POSICION DE DEPOSITOS A PLAZO

| FECHA INICIO | FECHA VENCIMIENTO | PLAZO | TASA PACTADA | MONTO INVERTIDO | INTERES DEVENGADO | VALOR AL CORTE | INSTRUMENTO |
|--------------|-------------------|-------|--------------|-----------------|-------------------|----------------|-------------|
| 2020/11/30   | 2020/12/01        | 1     | 4.2500 %     | 62,706,438.27   | 0.00              | 62,706,438.27  | PAGARES     |
| TOTALES:     |                   |       |              | 62,706,438.27   | 0.00              | 62,706,438.27  |             |

RFC: GDF9712054NA  
CORREO: CORREO NORMAL  
MONEDA: MXP  
EJECUTIVO DE CUENTA: ALEJANDRO SOSA ROMERO  
TELEFONO:

CONTRATO: 1053281

PAGINA: 3/9  
PERIODO DEL: 2020/11/01 AL 2020/11/30  
DIAS DEL PERIODO: 30

NOMBRE: FDO. PROM. FIN. DEL TRANSPORTE PUBLICO /80106

DIRECCION: ALVARO OBREGON 269 PISO 4 Col.: ROMA SUR Loc.: DISTRITO FEDERAL Est.: DISTRITO FEDERAL País: MEX C.P.: 06700

DETALLE DE MOVIMIENTOS

| FECHA LIQUIDACION | FECHA OPERACION | PLAZO | ORDEN     | CONCEPTO             | EMISION | SERIE | TITULOS | MONTO NETO     | ISR | TASA (%) | SALDO          |
|-------------------|-----------------|-------|-----------|----------------------|---------|-------|---------|----------------|-----|----------|----------------|
|                   |                 |       |           | SALDO INICIAL        |         |       |         |                |     |          | 0.00           |
| 2020/11/03        | 2020/10/30      | 4     | NF9340598 | VENCIMIENTO DEPOSITO |         |       |         | 145,457,555.45 |     | 4.20     | 145,457,555.45 |
| 2020/11/03        | 2020/11/03      | 1     | NF9341692 | INICIO DE DEPOSITO   |         |       |         | 145,457,555.45 |     | 4.19     | 0.00           |
| 2020/11/04        | 2020/11/03      | 1     | NF9341692 | VENCIMIENTO DEPOSITO |         |       |         | 145,474,485.09 |     | 4.19     | 145,474,485.09 |
| 2020/11/04        | 2020/11/04      | 1     | NF9342788 | INICIO DE DEPOSITO   |         |       |         | 145,474,485.09 |     | 4.19     | 0.00           |
| 2020/11/05        | 2020/11/05      | 0     | NF426678  | DEPOSITO EFECTIVO    |         |       |         | 4,065.00       |     |          | 4,065.00       |
| 2020/11/05        | 2020/11/05      | 0     | NF426679  | DEPOSITO EFECTIVO    |         |       |         | 4,065.00       |     |          | 8,130.00       |
| 2020/11/05        | 2020/11/05      | 0     | NF426680  | DEPOSITO EFECTIVO    |         |       |         | 4,065.00       |     |          | 12,195.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426681  | DEPOSITO EFECTIVO    |         |       |         | 4,065.00       |     |          | 16,260.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426682  | DEPOSITO EFECTIVO    |         |       |         | 4,065.00       |     |          | 20,325.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426683  | DEPOSITO EFECTIVO    |         |       |         | 4,140.00       |     |          | 24,465.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426684  | DEPOSITO EFECTIVO    |         |       |         | 4,140.00       |     |          | 28,605.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426685  | DEPOSITO EFECTIVO    |         |       |         | 4,140.00       |     |          | 32,745.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426686  | DEPOSITO EFECTIVO    |         |       |         | 4,185.00       |     |          | 36,930.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426687  | DEPOSITO EFECTIVO    |         |       |         | 4,200.00       |     |          | 41,130.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426688  | DEPOSITO EFECTIVO    |         |       |         | 4,200.00       |     |          | 45,330.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426689  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 49,545.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426690  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 53,760.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426691  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 57,975.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426692  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 62,190.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426693  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 66,405.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426694  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 70,620.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426695  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 74,835.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426696  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 79,050.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426697  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 83,265.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426698  | DEPOSITO EFECTIVO    |         |       |         | 4,215.00       |     |          | 87,480.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426699  | DEPOSITO EFECTIVO    |         |       |         | 4,245.00       |     |          | 91,725.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426700  | DEPOSITO EFECTIVO    |         |       |         | 4,245.00       |     |          | 95,970.00      |
| 2020/11/05        | 2020/11/05      | 0     | NF426701  | DEPOSITO EFECTIVO    |         |       |         | 4,245.00       |     |          | 100,215.00     |
| 2020/11/05        | 2020/11/05      | 0     | NF426702  | DEPOSITO EFECTIVO    |         |       |         | 4,275.00       |     |          | 104,490.00     |
| 2020/11/05        | 2020/11/05      | 0     | NF426703  | DEPOSITO EFECTIVO    |         |       |         | 4,275.00       |     |          | 108,765.00     |
| 2020/11/05        | 2020/11/05      | 0     | NF426704  | DEPOSITO EFECTIVO    |         |       |         | 4,275.00       |     |          | 113,040.00     |

RFC: GDF9712054NA  
CORREO: CORREO NORMAL  
MONEDA: MXP  
EJECUTIVO DE CUENTA: ALEJANDRO SOSA ROMERO  
TELEFONO:

CONTRATO: 1053281

PAGINA: 4/9  
PERIODO DEL: 2020/11/01 AL 2020/11/30  
DIAS DEL PERIODO: 30

NOMBRE: FDO. PROM. FIN. DEL TRANSPORTE PUBLICO /80106

DIRECCION: ALVARO OBREGON 269 PISO 4 Col.: ROMA SUR Loc.: DISTRITO FEDERAL Est.: DISTRITO FEDERAL País: MEX C.P.: 06700

DETALLE DE MOVIMIENTOS

| FECHA LIQUIDACION | FECHA OPERACION | PLAZO | ORDEN    | CONCEPTO          | EMISION | SERIE | TITULOS | MONTO NETO | ISR | TASA (%) | SALDO      |
|-------------------|-----------------|-------|----------|-------------------|---------|-------|---------|------------|-----|----------|------------|
| 2020/11/05        | 2020/11/05      | 0     | NF426705 | DEPOSITO EFECTIVO |         |       |         | 4,275.00   |     |          | 117,315.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426706 | DEPOSITO EFECTIVO |         |       |         | 4,290.00   |     |          | 121,605.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426707 | DEPOSITO EFECTIVO |         |       |         | 4,305.00   |     |          | 125,910.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426708 | DEPOSITO EFECTIVO |         |       |         | 4,335.00   |     |          | 130,245.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426709 | DEPOSITO EFECTIVO |         |       |         | 4,335.00   |     |          | 134,580.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426710 | DEPOSITO EFECTIVO |         |       |         | 4,335.00   |     |          | 138,915.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426711 | DEPOSITO EFECTIVO |         |       |         | 4,335.00   |     |          | 143,250.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426712 | DEPOSITO EFECTIVO |         |       |         | 4,335.00   |     |          | 147,585.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426713 | DEPOSITO EFECTIVO |         |       |         | 4,380.00   |     |          | 151,965.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426714 | DEPOSITO EFECTIVO |         |       |         | 4,410.00   |     |          | 156,375.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426715 | DEPOSITO EFECTIVO |         |       |         | 4,455.00   |     |          | 160,830.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426716 | DEPOSITO EFECTIVO |         |       |         | 4,530.00   |     |          | 165,360.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426717 | DEPOSITO EFECTIVO |         |       |         | 4,650.00   |     |          | 170,010.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426718 | DEPOSITO EFECTIVO |         |       |         | 4,665.00   |     |          | 174,675.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426719 | DEPOSITO EFECTIVO |         |       |         | 4,680.00   |     |          | 179,355.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426720 | DEPOSITO EFECTIVO |         |       |         | 4,770.00   |     |          | 184,125.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426721 | DEPOSITO EFECTIVO |         |       |         | 4,830.00   |     |          | 188,955.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426722 | DEPOSITO EFECTIVO |         |       |         | 4,035.00   |     |          | 192,990.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426723 | DEPOSITO EFECTIVO |         |       |         | 4,035.00   |     |          | 197,025.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426724 | DEPOSITO EFECTIVO |         |       |         | 4,050.00   |     |          | 201,075.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426725 | DEPOSITO EFECTIVO |         |       |         | 4,140.00   |     |          | 205,215.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426726 | DEPOSITO EFECTIVO |         |       |         | 4,140.00   |     |          | 209,355.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426727 | DEPOSITO EFECTIVO |         |       |         | 4,185.00   |     |          | 213,540.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426728 | DEPOSITO EFECTIVO |         |       |         | 4,185.00   |     |          | 217,725.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426729 | DEPOSITO EFECTIVO |         |       |         | 4,200.00   |     |          | 221,925.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426730 | DEPOSITO EFECTIVO |         |       |         | 4,215.00   |     |          | 226,140.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426731 | DEPOSITO EFECTIVO |         |       |         | 4,215.00   |     |          | 230,355.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426732 | DEPOSITO EFECTIVO |         |       |         | 4,305.00   |     |          | 234,660.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426733 | DEPOSITO EFECTIVO |         |       |         | 4,350.00   |     |          | 239,010.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426734 | DEPOSITO EFECTIVO |         |       |         | 4,350.00   |     |          | 243,360.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426735 | DEPOSITO EFECTIVO |         |       |         | 4,365.00   |     |          | 247,725.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426736 | DEPOSITO EFECTIVO |         |       |         | 4,440.00   |     |          | 252,165.00 |

RFC: GDF9712054NA  
CORREO: CORREO NORMAL  
MONEDA: MXP  
EJECUTIVO DE CUENTA: ALEJANDRO SOSA ROMERO  
TELEFONO:

CONTRATO: 1053281

PAGINA: 5/9  
PERIODO DEL: 2020/11/01 AL 2020/11/30  
DIAS DEL PERIODO: 30

NOMBRE: FDO. PROM. FIN. DEL TRANSPORTE PUBLICO /80106

DIRECCION: ALVARO OBREGON 269 PISO 4 Col.: ROMA SUR Loc.: DISTRITO FEDERAL Est.: DISTRITO FEDERAL País: MEX C.P.: 06700

DETALLE DE MOVIMIENTOS

| FECHA LIQUIDACION | FECHA OPERACION | PLAZO | ORDEN    | CONCEPTO          | EMISION | SERIE | TITULOS | MONTO NETO | ISR | TASA (%) | SALDO      |
|-------------------|-----------------|-------|----------|-------------------|---------|-------|---------|------------|-----|----------|------------|
| 2020/11/05        | 2020/11/05      | 0     | NF426737 | DEPOSITO EFECTIVO |         |       |         | 4,485.00   |     |          | 256,650.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426738 | DEPOSITO EFECTIVO |         |       |         | 4,530.00   |     |          | 261,180.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426739 | DEPOSITO EFECTIVO |         |       |         | 4,650.00   |     |          | 265,830.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426740 | DEPOSITO EFECTIVO |         |       |         | 4,035.00   |     |          | 269,865.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426741 | DEPOSITO EFECTIVO |         |       |         | 4,035.00   |     |          | 273,900.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426742 | DEPOSITO EFECTIVO |         |       |         | 4,035.00   |     |          | 277,935.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426743 | DEPOSITO EFECTIVO |         |       |         | 4,035.00   |     |          | 281,970.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426744 | DEPOSITO EFECTIVO |         |       |         | 4,485.00   |     |          | 286,455.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426745 | DEPOSITO EFECTIVO |         |       |         | 4,530.00   |     |          | 290,985.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426746 | DEPOSITO EFECTIVO |         |       |         | 4,305.00   |     |          | 295,290.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426747 | DEPOSITO EFECTIVO |         |       |         | 4,305.00   |     |          | 299,595.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426748 | DEPOSITO EFECTIVO |         |       |         | 4,305.00   |     |          | 303,900.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426749 | DEPOSITO EFECTIVO |         |       |         | 4,335.00   |     |          | 308,235.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426785 | DEPOSITO EFECTIVO |         |       |         | 3,255.00   |     |          | 311,490.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426786 | DEPOSITO EFECTIVO |         |       |         | 3,720.00   |     |          | 315,210.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426787 | DEPOSITO EFECTIVO |         |       |         | 3,795.00   |     |          | 319,005.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426788 | DEPOSITO EFECTIVO |         |       |         | 3,795.00   |     |          | 322,800.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426789 | DEPOSITO EFECTIVO |         |       |         | 3,210.00   |     |          | 326,010.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426790 | DEPOSITO EFECTIVO |         |       |         | 3,795.00   |     |          | 329,805.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426791 | DEPOSITO EFECTIVO |         |       |         | 3,840.00   |     |          | 333,645.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426792 | DEPOSITO EFECTIVO |         |       |         | 3,870.00   |     |          | 337,515.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426793 | DEPOSITO EFECTIVO |         |       |         | 3,870.00   |     |          | 341,385.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426794 | DEPOSITO EFECTIVO |         |       |         | 3,885.00   |     |          | 345,270.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426795 | DEPOSITO EFECTIVO |         |       |         | 3,885.00   |     |          | 349,155.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426796 | DEPOSITO EFECTIVO |         |       |         | 3,885.00   |     |          | 353,040.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426797 | DEPOSITO EFECTIVO |         |       |         | 3,915.00   |     |          | 356,955.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426798 | DEPOSITO EFECTIVO |         |       |         | 3,885.00   |     |          | 360,840.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426799 | DEPOSITO EFECTIVO |         |       |         | 3,150.00   |     |          | 363,990.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426800 | DEPOSITO EFECTIVO |         |       |         | 3,915.00   |     |          | 367,905.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426801 | DEPOSITO EFECTIVO |         |       |         | 3,915.00   |     |          | 371,820.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426802 | DEPOSITO EFECTIVO |         |       |         | 3,975.00   |     |          | 375,795.00 |
| 2020/11/05        | 2020/11/05      | 0     | NF426806 | DEPOSITO EFECTIVO |         |       |         | 4,020.00   |     |          | 379,815.00 |

RFC: GDF9712054NA  
CORREO: CORREO NORMAL  
MONEDA: MXP  
EJECUTIVO DE CUENTA: ALEJANDRO SOSA ROMERO  
TELEFONO:

CONTRATO: 1053281

PAGINA: 6/9  
PERIODO DEL: 2020/11/01 AL 2020/11/30  
DIAS DEL PERIODO: 30

NOMBRE: FDO. PROM. FIN. DEL TRANSPORTE PUBLICO /80106

DIRECCION: ALVARO OBREGON 269 PISO 4 Col.: ROMA SUR Loc.: DISTRITO FEDERAL Est.: DISTRITO FEDERAL País: MEX C.P.: 06700

DETALLE DE MOVIMIENTOS

| FECHA LIQUIDACION | FECHA OPERACION | PLAZO | ORDEN     | CONCEPTO             | EMISION | SERIE | TITULOS | MONTO NETO     | ISR | TASA (%) | SALDO          |
|-------------------|-----------------|-------|-----------|----------------------|---------|-------|---------|----------------|-----|----------|----------------|
| 2020/11/05        | 2020/11/05      | 0     | NF426807  | DEPOSITO EFECTIVO    |         |       |         | 3,765.00       |     |          | 383,580.00     |
| 2020/11/05        | 2020/11/05      | 0     | NF426817  | DEPOSITO EFECTIVO    |         |       |         | 1,609,987.61   |     |          | 1,993,567.61   |
| 2020/11/05        | 2020/11/05      | 0     | NF426818  | DEPOSITO EFECTIVO    |         |       |         | 82,877,762.98  |     |          | 84,871,330.59  |
| 2020/11/05        | 2020/11/05      | 0     | NF426819  | DEPOSITO EFECTIVO    |         |       |         | 4,020.00       |     |          | 84,875,350.59  |
| 2020/11/05        | 2020/11/04      | 1     | NF9342788 | VENCIMIENTO DEPOSITO |         |       |         | 145,491,416.70 |     | 4.19     | 230,366,767.29 |
| 2020/11/05        | 2020/11/05      | 1     | NF9343865 | INICIO DE DEPOSITO   |         |       |         | 230,366,767.29 |     | 4.20     | 0.00           |
| 2020/11/06        | 2020/11/05      | 1     | NF9343865 | VENCIMIENTO DEPOSITO |         |       |         | 230,393,643.41 |     | 4.20     | 230,393,643.41 |
| 2020/11/06        | 2020/11/06      | 3     | NF9344958 | INICIO DE DEPOSITO   |         |       |         | 230,393,643.41 |     | 4.19     | 0.00           |
| 2020/11/09        | 2020/11/06      | 0     | NF427789  | RETIRO EFECTIVO      |         |       |         | 82,877,762.98  |     |          | -82,877,762.98 |
| 2020/11/09        | 2020/11/06      | 3     | NF9344958 | VENCIMIENTO DEPOSITO |         |       |         | 230,474,089.19 |     | 4.19     | 147,596,326.21 |
| 2020/11/09        | 2020/11/09      | 1     | NF9346073 | INICIO DE DEPOSITO   |         |       |         | 147,596,326.21 |     | 4.18     | 0.00           |
| 2020/11/10        | 2020/11/09      | 1     | NF9346073 | VENCIMIENTO DEPOSITO |         |       |         | 147,613,463.78 |     | 4.18     | 147,613,463.78 |
| 2020/11/10        | 2020/11/10      | 1     | NF9347170 | INICIO DE DEPOSITO   |         |       |         | 147,613,463.78 |     | 4.18     | 0.00           |
| 2020/11/11        | 2020/11/10      | 1     | NF9347170 | VENCIMIENTO DEPOSITO |         |       |         | 147,630,603.34 |     | 4.18     | 147,630,603.34 |
| 2020/11/11        | 2020/11/11      | 1     | NF9348210 | INICIO DE DEPOSITO   |         |       |         | 147,630,603.34 |     | 4.16     | 0.00           |
| 2020/11/12        | 2020/11/11      | 1     | NF9348210 | VENCIMIENTO DEPOSITO |         |       |         | 147,647,662.88 |     | 4.16     | 147,647,662.88 |
| 2020/11/12        | 2020/11/12      | 1     | NF9349317 | INICIO DE DEPOSITO   |         |       |         | 147,647,662.88 |     | 4.18     | 0.00           |
| 2020/11/13        | 2020/11/12      | 1     | NF9349317 | VENCIMIENTO DEPOSITO |         |       |         | 147,664,806.41 |     | 4.18     | 147,664,806.41 |
| 2020/11/13        | 2020/11/13      | 4     | NF9350409 | INICIO DE DEPOSITO   |         |       |         | 147,664,806.41 |     | 4.18     | 0.00           |
| 2020/11/17        | 2020/11/13      | 4     | NF9350409 | VENCIMIENTO DEPOSITO |         |       |         | 147,733,388.51 |     | 4.18     | 147,733,388.51 |
| 2020/11/17        | 2020/11/17      | 1     | NF9351507 | INICIO DE DEPOSITO   |         |       |         | 147,733,388.51 |     | 4.17     | 0.00           |
| 2020/11/18        | 2020/11/17      | 1     | NF9351507 | VENCIMIENTO DEPOSITO |         |       |         | 147,750,500.96 |     | 4.17     | 147,750,500.96 |
| 2020/11/18        | 2020/11/18      | 1     | NF9352607 | INICIO DE DEPOSITO   |         |       |         | 147,750,500.96 |     | 4.16     | 0.00           |
| 2020/11/19        | 2020/11/18      | 1     | NF9352607 | VENCIMIENTO DEPOSITO |         |       |         | 147,767,574.35 |     | 4.16     | 147,767,574.35 |
| 2020/11/19        | 2020/11/19      | 1     | NF9353702 | INICIO DE DEPOSITO   |         |       |         | 147,767,574.35 |     | 4.16     | 0.00           |
| 2020/11/20        | 2020/11/19      | 1     | NF9353702 | VENCIMIENTO DEPOSITO |         |       |         | 147,784,649.71 |     | 4.16     | 147,784,649.71 |
| 2020/11/20        | 2020/11/20      | 3     | NF9354799 | INICIO DE DEPOSITO   |         |       |         | 147,784,649.71 |     | 4.13     | 0.00           |
| 2020/11/23        | 2020/11/20      | 3     | NF9354799 | VENCIMIENTO DEPOSITO |         |       |         | 147,835,512.26 |     | 4.13     | 147,835,512.26 |
| 2020/11/23        | 2020/11/23      | 1     | NF9355911 | INICIO DE DEPOSITO   |         |       |         | 147,835,512.26 |     | 4.17     | 0.00           |
| 2020/11/24        | 2020/11/23      | 1     | NF9355911 | VENCIMIENTO DEPOSITO |         |       |         | 147,852,636.54 |     | 4.17     | 147,852,636.54 |
| 2020/11/24        | 2020/11/24      | 1     | NF9356998 | INICIO DE DEPOSITO   |         |       |         | 147,852,636.54 |     | 4.21     | 0.00           |
| 2020/11/25        | 2020/11/25      | 0     | NF435301  | RETIRO EFECTIVO      |         |       |         | 85,200,000.00  |     |          | -85,200,000.00 |



NACIONAL FINANCIERA S.N.C.  
Registro Federal de Contribuyentes NFI 340630 5T0  
Avenida Insurgentes Sur 1971, Colonia Guadalupe Inn  
Código Postal 01020, Ciudad de México, Teléfono 55 53 25 60 00

ESTADO DE CUENTA

RFC: GDF9712054NA  
CORREO: CORREO NORMAL  
MONEDA: MXP  
EJECUTIVO DE CUENTA: ALEJANDRO SOSA ROMERO  
TELEFONO:

CONTRATO: 1053281

PAGINA: 7/9  
PERIODO DEL: 2020/11/01 AL 2020/11/30  
DIAS DEL PERIODO: 30

NOMBRE: FDO. PROM. FIN. DEL TRANSPORTE PUBLICO /80106

DIRECCION: ALVARO OBREGON 269 PISO 4 Col.: ROMA SUR Loc.: DISTRITO FEDERAL Est.: DISTRITO FEDERAL País: MEX C.P.: 06700

DETALLE DE MOVIMIENTOS

| FECHA LIQUIDACION | FECHA OPERACION | PLAZO | ORDEN     | CONCEPTO             | EMISION | SERIE | TITULOS | MONTO NETO     | ISR | TASA (%) | SALDO         |
|-------------------|-----------------|-------|-----------|----------------------|---------|-------|---------|----------------|-----|----------|---------------|
| 2020/11/25        | 2020/11/24      | 1     | NF9356998 | VENCIMIENTO DEPOSITO |         |       |         | 147,869,927.08 |     | 4.21     | 62,669,927.08 |
| 2020/11/25        | 2020/11/25      | 1     | NF9358123 | INICIO DE DEPOSITO   |         |       |         | 62,669,927.08  |     | 4.20     | 0.00          |
| 2020/11/26        | 2020/11/25      | 1     | NF9358123 | VENCIMIENTO DEPOSITO |         |       |         | 62,677,238.57  |     | 4.20     | 62,677,238.57 |
| 2020/11/26        | 2020/11/26      | 1     | NF9359167 | INICIO DE DEPOSITO   |         |       |         | 62,677,238.57  |     | 4.20     | 0.00          |
| 2020/11/27        | 2020/11/26      | 1     | NF9359167 | VENCIMIENTO DEPOSITO |         |       |         | 62,684,550.91  |     | 4.20     | 62,684,550.91 |
| 2020/11/27        | 2020/11/27      | 3     | NF9360240 | INICIO DE DEPOSITO   |         |       |         | 62,684,550.91  |     | 4.19     | 0.00          |
| 2020/11/30        | 2020/11/27      | 3     | NF9360240 | VENCIMIENTO DEPOSITO |         |       |         | 62,706,438.27  |     | 4.19     | 62,706,438.27 |
| 2020/11/30        | 2020/11/30      | 1     | NF9361322 | INICIO DE DEPOSITO   |         |       |         | 62,706,438.27  |     | 4.25     | 0.00          |

RFC: GDF9712054NA  
CORREO: CORREO NORMAL  
MONEDA: MXP  
EJECUTIVO DE CUENTA: ALEJANDRO SOSA ROMERO  
TELEFONO:

CONTRATO: 1053281

PAGINA: 8/9  
PERIODO DEL: 2020/11/01 AL 2020/11/30  
DIAS DEL PERIODO: 30

NOMBRE: FDO. PROM. FIN. DEL TRANSPORTE PUBLICO /80106

DIRECCION: ALVARO OBREGON 269 PISO 4 Col.: ROMA SUR Loc.: DISTRITO FEDERAL Est.: DISTRITO FEDERAL País: MEX C.P.: 06700

**Método de Pago:** Pago en una sola exhibición - PUE  
**Forma de Pago:** Transferencia Electrónica de Fondos - 03  
**Régimen Fiscal:** Régimen General de Ley Personas Morales - 601  
**Moneda:** MXN  
**Tipo de cambio:** 1.000000  
**Tipo de Comprobante:** Ingreso - I  
**Uso CFDI:** Por definir - P01  
**Clave Unidad:** Unidad de Servicio - E48  
**Clave Productos/Servicios:** Instituciones bancarias - 84121500

**Folio Fiscal:** a8c26d58-1766-40e8-b2f6-5999d71a3dbb

**Sello Digital del Emisor:**

lcQ2wXyYAoNYkXioPV7JEzViv6S/4kq7CRKaaJ8clyC2pEBRrUzyMv7Hv79Xo44iElwDZX5zDhKcmgDBiT1kw8bcJcaZ7zPJruzlBvouv83XygCbNtf+gH4y7lonlznol7v71yAaEFDhcWI2zxhTbH24LhWB3mBP3ThSE4AwBlkEmJPY3MmT+FYWwnsj9LwLWFlfuwKaLAgY4yLDB6WK2k4n0MmEBg/hpBIPQmm/3ErRRCAb7+39o9pgDPEjoolWua8l+uZqFxcJrJVz7Jbn1v9hHuU29rYheB43abTHzdhJ7XYpx663n54682poOFYIcBcDRLJf1zWNqNnQZC87g==

**Sello Digital del SAT:**

Uh1+qofuwdZ7/YumWQg08kGy1coX3g5KBjdJmko5nKqvT04F8rDzicnv8MU3E4Scm2qCKPbdNgjBcgsuHClJ/VkYUkpiUHfHHWX78Jqodtu5R1z15FjGvxPBS1hnB4MoVNTOUcyErnrYk1G4QH3MOLSTxSo+Khcxy3JiP/KiEHF2uhmw+ukO2tr9h38npVTnxZzcKXn3li6/8khOdfDRKLVycqf8MpxLCjq5r6kqegCtKQ3BjvR/KXnNpjEn+wD30tI5ChC96kalmNjGkE1wq8oV++LMgkkyRAjnBXCmadaZdgV+pPGIQFni2CKiy5veIYAazjSpD75rrwTnj8A==

**Cadena Original del complemento de certificación digital del SAT:**

||1.1|a8c26d58-1766-40e8-b2f6-5999d71a3dbb|2020-12-01T12:51:56-06:00|CFA110411FW5||lcQ2wXyYAoNYkXioPV7JEzViv6S/4kq7CRKaaJ8clyC2pEBRrUzyMv7Hv79Xo44iElwDZX5zDhKcmgDBiT1kw8bcJcaZ7zPJruzlBvouv83XygCbNtf+gH4y7lonlznol7v71yAaEFDhcWI2zxhTbH24LhWB3mBP3ThSE4AwBlkEmJPY3MmT+FYWwnsj9LwLWFlfuwKaLAgY4yLDB6WK2k4n0MmEBg/hpBIPQmm/3ErRRCAb7+39o9pgDPEjoolWua8l+uZqFxcJrJVz7Jbn1v9hHuU29rYheB43abTHzdhJ7XYpx663n54682poOFYIcBcDRLJf1zWNqNnQZC87g==|00001000000407908743||

**Fecha y hora de certificación**  
2020-12-01T12:51:56

**No. Certificado del emisor**  
00001000000406306309

**No. Certificado del SAT**  
00001000000407908743

**Este documento es una representación impresa de un CFDI**







RFC: GDF9712054NA  
CORREO: CORREO NORMAL  
MONEDA: MXP  
EJECUTIVO DE CUENTA: ALEJANDRO SOSA ROMERO  
TELEFONO:

CONTRATO: 1053281

PAGINA: 9/9  
PERIODO DEL: 2020/11/01 AL 2020/11/30  
DIAS DEL PERIODO: 30

NOMBRE: FDO. PROM. FIN. DEL TRANSPORTE PUBLICO /80106

DIRECCION: ALVARO OBREGON 269 PISO 4 Col.: ROMA SUR Loc.: DISTRITO FEDERAL Est.: DISTRITO FEDERAL País: MEX C.P.: 06700

Contactos

CONDUSEF 55 5340 0999 y 800 999 8080 [www.condusef.gob.mx](http://www.condusef.gob.mx)

TITULAR DE LA UNIDAD ESPECIALIZADA DE ATENCION A USUARIOS: LIC. TANIA ELIZABETH VAZQUEZ MORENO; INSURGENTES SUR 1971 ANEXO NAFIN, NIVEL JARDIN, ANEXO PISO FINANCIERO; GUADALUPE INN, CODIGO POSTAL: 01020; ALVARO OBREGON, CIUDAD DE MÉXICO; 55 5325 6112/800 6234672; [www.nafin.gob.mx](http://www.nafin.gob.mx)

Observaciones

DE EXISTIR DIFERENCIA EN EL SALDO DE EFECTIVO, ESTA PUEDE CORRESPONDER A CALCULOS POR REDONDEO

LOS INSTRUMENTOS SUJETOS A TASA VARIABLE, PUEDEN AFECTAR EL RENDIMIENTO DE LAS INVERSIONES.

PARA CONSULTAS RELATIVAS A COMISIONES, FAVOR DE ACUDIR A LA PAGINA DE LA CONDUSEF ( [www.condusef.gob.mx](http://www.condusef.gob.mx) )

Abreviatura

Concepto

|          |   |
|----------|---|
| CED      | CEDIDO  |
| CONDUSEF | COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS |
| CONST    | CONSTITUCION  |
| C.P.     | CODIGO POSTAL   |
| CPA      | COMPRA  |
| CTOS     | CONTRATOS   |
| D.F.     | DISTRITO FEDERAL  |
| EUR      | EUROS   |
| ISR      | IMPUESTO SOBRE LA RENTA   |
| IVA      | IMPUESTO AL VALOR AGREGADO  |
| LIBER    | LIBERACION  |
| LIQ      | LIQUIDAR  |
| MXP      | PESOS MEXICANOS   |
| NO.      | NUMERO  |
| RECIB    | RECIBIDO  |
| RFC      | REGISTRO FEDERAL DE CONTRIBUYENTES  |
| TRAS     | TRASPASO  |
| USD      | DOLARES   |
| VTA      | VENTA   |
| VTO      | VENCIMIENTO   |