



ANTECEDENTES N° 251-5		N° 66777		PLAZO
AFIRME, S.A.		APORTACIÓN INICIAL		
	\$	1,000,000		
		TRASPASO	12-mar-13	\$ 75,000,000
		TRASPASO	11-oct-13	\$ 20,000,000
		TRASPASO	16-dic-13	\$ 50,000,000
		TRASPASO	13-mar-14	\$ 50,000,000
		TRASPASO	24-mar-14	\$ 50,000,000
		TRASPASO	10-nov-14	\$ 50,000,000
		TRASPASO	11-dic-14	\$ 60,000,000
UANL				\$ 984,405,635
EMPLEADOS				\$ 846,169,392
INCREMENTO				\$ 324,247,927
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				-\$ 1,956,444,629
SALDO				<b>\$ 554,087,958</b>

ANTECEDENTE 13999-8		N° 21329-2		PLAZO	
VALUE, CASA DE BOLSA		APERTURA			
FIDEICOMISO					
SEP. 20 2004	\$	540,122,364			
APORTACIÓN INICIAL					
TRASPASO(APERTURA)	20-sep-04	\$	540,122,364	TRASPASO 29-ago-17	-\$ 5,104,000
TRASPASO	24-ene-06	\$	1,000,000,000	TRASPASO 12-sep-17	-\$ 8,595,000
TRASPASO	18-jun-07	\$	750,000,000	TRASPASO 25-sep-17	-\$ 5,293,500
TRASPASO	27-nov-08	\$	1,000,000,000	TRASPASO 11-oct-17	-\$ 8,490,300
TRASPASO	26-may-09	\$	111,315,902	TRASPASO 26-oct-17	-\$ 5,641,800
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO 10-nov-17	-\$ 8,436,800
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO 11-dic-17	-\$ 12,011,400
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO 13-dic-17	-\$ 124,783,350
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO 18-dic-17	-\$ 16,965,050
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO 11-ene-18	-\$ 8,646,550
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO 29-ene-18	-\$ 5,607,570
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO 12-feb-18	-\$ 10,118,300
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO 26-feb-18	-\$ 5,271,650
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO 12-mar-18	-\$ 19,658,150
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO 21-mar-18	-\$ 6,140,590
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO 11-abr-18	-\$ 9,667,300
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO 26-abr-18	-\$ 6,867,660
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO 10-may-18	-\$ 9,701,050
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO 29-may-18	-\$ 6,909,245
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO 13-jun-18	-\$ 9,777,670
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO 27-jun-18	-\$ 8,927,691
TRASPASO	25-oct-15	-\$	16,000,000	TRASPASO 12-jul-18	-\$ 9,624,370
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO 27-jul-18	-\$ 6,516,755
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO 13-ago-18	-\$ 10,282,552
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO 29-ago-18	-\$ 6,832,282
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO 12-sep-18	-\$ 10,125,192
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO 26-sep-18	-\$ 7,010,202
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO 11-oct-18	-\$ 10,046,642
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO 26-oct-18	-\$ 7,315,972
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO 12-nov-18	-\$ 10,121,758
TRASPASO	12-sep-16	-\$	10,725,000	TRASPASO 27-nov-18	-\$ 17,318,937
TRASPASO	26-oct-16	-\$	11,768,000	TRASPASO 03-dic-18	-\$ 132,059,405
TRASPASO	10-nov-16	-\$	20,247,000	TRASPASO 11-dic-18	-\$ 13,646,496
TRASPASO	30-nov-16	-\$	131,143,000	TRASPASO 19-dic-18	-\$ 7,230,142
TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO 11-ene-19	-\$ 11,071,449
TRASPASO	27-nov-17	-\$	4,900,000	TRASPASO 29-ene-19	-\$ 7,430,972
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO 13-feb-19	-\$ 10,660,639
TRASPASO	24-feb-17	-\$	4,075,000	TRASPASO 26-feb-19	-\$ 6,539,809
TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO 13-mar-19	-\$ 22,417,594
TRASPASO	28-mar-17	-\$	4,700,000	TRASPASO 27-mar-19	-\$ 7,372,452
TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO 10-abr-19	-\$ 11,676,406
TRASPASO	26-abr-17	-\$	5,470,000	TRASPASO 26-abr-19	-\$ 7,499,135
TRASPASO	10-may-17	-\$	8,350,000	TRASPASO 13-may-19	-\$ 12,237,730
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO 29-may-19	-\$ 7,785,575
TRASPASO	12-jun-17	-\$	8,110,000	TRASPASO 13-jun-19	-\$ 11,400,392.00
TRASPASO	28-jun-17	-\$	4,915,000	TRASPASO 26-jun-19	-\$ 9,744,065.00
TRASPASO	12-jul-17	-\$	7,892,000	TRASPASO 11-jul-19	-\$ 11,458,131.00
TRASPASO	27-jul-17	-\$	5,855,000	TRASPASO 29-jul-19	-\$ 7,749,349.00
TRASPASO	10-ago-17	-\$	8,335,000		
INTERESES NETOS COMPUESTOS			\$	4,783,925,776	
SALDO				<b>\$ 7,597,342,513</b>	

CUENTA CONCENTRADORA N° 101139549		
AFIRME, S.A.		
SALDO AL 31 DE JULIO DE 2019		<b>\$ 474,013</b>

**RESUMEN**

N° 66769	\$	26,414,661
N° 98-9	\$	350,342,401
CONTRATO N°08619709-2	\$	37,440,621
N° 66777	\$	554,087,958
N° 21329-2	\$	7,597,342,513
	<b>\$</b>	<b>8,565,628,154</b>