



UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN
TESORERÍA GENERAL

RC-TGDPAYF-003
REV.:00-09-04-18

INFORMACIÓN FINANCIERA
FONDO DE PENSIONES Y JUBILACIONES
DE LOS TRABAJADORES DE LA UANL

AL 31 DE OCTUBRE DE 2021

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL

\$ 21,840,542

APORTACIÓN INICIAL

| | | | | | | | |
|---------------------|-----------|-----|---------------|----------|------------------|----|-------------|
| TRASPASO | 24-ene-06 | \$ | 1,000,000,000 | TRASPASO | 03-dic-18 | \$ | 132,059,405 |
| TRASPASO | 18-jun-07 | -\$ | 750,000,000 | TRASPASO | 11-dic-18 | \$ | 13,646,496 |
| TRASPASO | 27-nov-08 | -\$ | 1,000,000,000 | TRASPASO | 19-dic-18 | \$ | 7,230,142 |
| TRASPASO | 28-ago-09 | -\$ | 1,000,000,000 | TRASPASO | 11-ene-19 | \$ | 11,071,449 |
| TRASPASO | 01-feb-12 | \$ | 522,160 | TRASPASO | 29-ene-19 | \$ | 7,430,972 |
| ANT. APORT | | \$ | 3,000,000 | TRASPASO | 13-feb-19 | \$ | 10,660,639 |
| TRASPASO | 11-mar-15 | \$ | 10,000,000 | TRASPASO | 26-feb-19 | \$ | 6,539,809 |
| TRASPASO | 27-abr-15 | \$ | 5,000,000 | TRASPASO | 13-mar-19 | \$ | 22,417,594 |
| TRASPASO | 11-may-15 | \$ | 7,000,000 | TRASPASO | 27-mar-19 | \$ | 7,372,452 |
| TRASPASO | 08-jun-15 | \$ | 8,000,000 | TRASPASO | 10-abr-19 | \$ | 11,676,406 |
| TRASPASO | 06-jul-15 | \$ | 8,000,000 | TRASPASO | 26-abr-19 | \$ | 7,499,135 |
| TRASPASO | 10-ago-15 | \$ | 8,000,000 | TRASPASO | 13-may-19 | \$ | 12,237,730 |
| TRASPASO | 10-sep-15 | \$ | 7,000,000 | TRASPASO | 29-may-19 | \$ | 7,785,575 |
| TRASPASO | 12-oct-15 | \$ | 8,000,000 | TRASPASO | 13-jun-19 | \$ | 11,400,392 |
| TRASPASO | 25-nov-15 | \$ | 16,000,000 | TRASPASO | 26-jun-19 | \$ | 9,744,065 |
| TRASPASO | 10-dic-15 | \$ | 120,000,000 | TRASPASO | 11-jul-19 | \$ | 11,458,131 |
| TRASPASO | 10-feb-16 | \$ | 5,000,000 | TRASPASO | 29-jul-19 | \$ | 7,749,349 |
| TRASPASO | 11-mar-16 | \$ | 22,000,000 | TRASPASO | 13-ago-19 | \$ | 11,711,224 |
| TRASPASO | 12-may-16 | \$ | 4,000,000 | TRASPASO | 28-ago-19 | \$ | 7,980,812 |
| TRASPASO | 10-jun-16 | \$ | 10,000,000 | TRASPASO | 11-sep-19 | \$ | 11,617,530 |
| TRASPASO | 13-jul-16 | \$ | 4,400,000 | TRASPASO | 26-sep-19 | \$ | 7,962,419 |
| TRASPASO | 26-jul-16 | \$ | 4,800,000 | TRASPASO | 11-oct-19 | \$ | 10,443,853 |
| TRASPASO | 10-ago-16 | \$ | 10,352,000 | TRASPASO | 29-oct-19 | \$ | 7,038,312 |
| TRASPASO | 12-sep-16 | \$ | 10,725,000 | TRASPASO | 12-nov-19 | \$ | 10,689,578 |
| TRASPASO | 26-oct-16 | \$ | 11,768,000 | TRASPASO | 27-nov-19 | \$ | 17,445,224 |
| TRASPASO | 10-nov-16 | \$ | 20,247,000 | TRASPASO | 03-dic-19 | \$ | 145,203,200 |
| TRASPASO | 30-nov-16 | \$ | 131,143,000 | TRASPASO | 10-dic-19 | \$ | 14,614,223 |
| TRASPASO | 11-ene-17 | \$ | 7,200,000 | TRASPASO | 18-dic-19 | \$ | 18,600,415 |
| TRASPASO | 27-ene-17 | \$ | 4,900,000 | TRASPASO | 14-ene-20 | \$ | 10,809,954 |
| TRASPASO | 13-feb-17 | \$ | 7,413,000 | TRASPASO | 29-ene-20 | \$ | 7,052,727 |
| TRASPASO | 24-feb-17 | \$ | 4,075,000 | TRASPASO | 12-feb-20 | \$ | 11,235,814 |
| TRASPASO | 10-mar-17 | \$ | 16,400,500 | TRASPASO | 26-feb-20 | \$ | 7,168,061 |
| TRASPASO | 28-mar-17 | \$ | 4,700,000 | TRASPASO | 11-mar-20 | \$ | 22,680,150 |
| TRASPASO | 05-abr-17 | \$ | 7,500,000 | TRASPASO | 26-mar-20 | \$ | 7,549,023 |
| TRASPASO | 26-abr-17 | \$ | 5,470,000 | TRASPASO | 31-mar-20 | \$ | 11,592,282 |
| TRASPASO | 10-may-17 | \$ | 8,350,000 | TRASPASO | 27-abr-20 | \$ | 7,261,573 |
| TRASPASO | 29-may-17 | \$ | 4,682,000 | TRASPASO | 11-may-20 | \$ | 11,396,547 |
| TRASPASO | 12-jun-17 | \$ | 8,110,000 | TRASPASO | 27-may-20 | \$ | 7,270,307 |
| TRASPASO | 28-jun-17 | \$ | 4,915,000 | TRASPASO | 10-jun-20 | \$ | 12,628,817 |
| TRASPASO | 12-jul-17 | \$ | 7,892,000 | TRASPASO | 26-jun-20 | \$ | 10,389,321 |
| TRASPASO | 27-jul-17 | \$ | 5,855,000 | TRASPASO | 13-jul-20 | \$ | 12,419,859 |
| TRASPASO | 10-ago-17 | \$ | 8,335,000 | TRASPASO | 29-jul-20 | \$ | 8,167,972 |
| TRASPASO | 29-ago-17 | \$ | 5,104,000 | TRASPASO | 12-ago-20 | \$ | 12,696,726 |
| TRASPASO | 12-sep-17 | \$ | 8,595,000 | TRASPASO | 27-ago-20 | \$ | 9,063,395 |
| TRASPASO | 25-sep-17 | \$ | 5,293,500 | TRASPASO | 11-sep-20 | \$ | 13,331,691 |
| TRASPASO | 11-oct-17 | \$ | 8,490,300 | TRASPASO | 25-sep-20 | \$ | 8,822,708 |
| TRASPASO | 26-oct-17 | \$ | 5,641,800 | TRASPASO | 08-oct-20 | \$ | 12,863,835 |
| TRASPASO | 10-nov-17 | \$ | 8,436,800 | TRASPASO | 28-oct-20 | \$ | 8,990,242 |
| TRASPASO | 11-dic-17 | \$ | 12,011,400 | TRASPASO | 12-nov-20 | \$ | 13,668,060 |
| TRASPASO | 13-dic-17 | \$ | 124,783,350 | TRASPASO | 26-nov-20 | \$ | 21,096,143 |
| TRASPASO | 18-dic-17 | \$ | 16,965,050 | TRASPASO | 09-dic-20 | \$ | 158,238,386 |
| TRASPASO | 11-ene-18 | \$ | 8,646,550 | TRASPASO | 09-dic-20 | \$ | 17,637,727 |
| TRASPASO | 29-ene-18 | \$ | 5,607,570 | TRASPASO | 17-dic-20 | \$ | 25,167,750 |
| TRASPASO | 12-feb-18 | \$ | 10,118,300 | TRASPASO | 14-ene-21 | \$ | 14,500,097 |
| TRASPASO | 26-feb-18 | \$ | 5,271,650 | TRASPASO | 28-ene-21 | \$ | 9,211,945 |
| TRASPASO | 12-mar-18 | \$ | 19,658,150 | TRASPASO | 25-feb-21 | \$ | 9,257,687 |
| TRASPASO | 21-mar-18 | \$ | 6,140,590 | TRASPASO | 12-mar-21 | \$ | 27,502,392 |
| TRASPASO | 11-abr-18 | \$ | 9,667,300 | TRASPASO | 24-mar-21 | \$ | 9,694,351 |
| TRASPASO | 26-abr-18 | \$ | 6,867,660 | TRASPASO | 13-abr-21 | \$ | 13,636,152 |
| TRASPASO | 10-may-18 | \$ | 9,701,050 | TRASPASO | 28-abr-21 | \$ | 10,239,069 |
| TRASPASO | 29-may-18 | \$ | 6,909,245 | TRASPASO | 12-may-21 | \$ | 14,212,060 |
| TRASPASO | 13-jun-18 | \$ | 9,777,670 | TRASPASO | 27-may-21 | \$ | 9,866,649 |
| TRASPASO | 27-jun-18 | \$ | 8,927,691 | TRASPASO | 11-jun-21 | \$ | 14,070,426 |
| TRASPASO | 12-jul-18 | \$ | 9,624,370 | TRASPASO | 28-jun-21 | \$ | 11,791,788 |
| TRASPASO | 27-jul-18 | \$ | 6,516,755 | TRASPASO | 13-jul-21 | \$ | 14,657,462 |
| TRASPASO | 13-ago-18 | \$ | 10,282,552 | TRASPASO | 28-jul-21 | \$ | 10,286,898 |
| TRASPASO | 29-ago-18 | \$ | 6,832,282 | TRASPASO | 11-ago-21 | \$ | 15,014,156 |
| TRASPASO | 12-sep-18 | \$ | 10,125,192 | TRASPASO | 27-ago-21 | \$ | 10,603,756 |
| TRASPASO | 26-sep-18 | \$ | 7,010,202 | TRASPASO | 10-sep-21 | \$ | 14,724,308 |
| TRASPASO | 11-oct-18 | \$ | 10,046,642 | TRASPASO | 24-sep-21 | \$ | 10,204,900 |
| TRASPASO | 26-oct-18 | \$ | 7,315,972 | TRASPASO | 11-oct-21 | \$ | 14,824,463 |
| TRASPASO | 12-nov-18 | \$ | 10,121,758 | TRASPASO | 26-oct-21 | \$ | 10,245,122 |
| TRASPASO | 27-nov-18 | \$ | 17,318,937 | | | | |
| UANL | | \$ | 12,000,000 | | | | |
| EMPLEADOS | | \$ | - | | 5,600,089,380 | | |
| INCREMENTO | | \$ | 708,433 | | 4,653,770,074 | | |
| GOBIERNO DEL ESTADO | | \$ | 9,132,109 | | 1,333,882,681 | | |
| GOBIERNO FEDERAL | | \$ | - | | 9,132,109 | | |
| EGRESO ACUMULADO | | | | | 126,600,000 | | |
| | | | | | - 10,162,776,673 | | |
| SALDO | | | | | | \$ | 4,290,801 |

N° 98-9

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACIÓN UANL

APORTACIÓN EXTRAORDINARIA UANL

APORTACIÓN EXTRAORDINARIA SINERGIA DEPORTIVA

INTERESES

RENTA

INCREMENTO

TRASPASO

VALUE CASA DE BOLSA

DEPOSITO (CONTRATO 24630 VCB)

ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)

| | | | |
|--|-----------|-----|-------------|
| | | \$ | 9,483,998 |
| | 29-ene-21 | \$ | 43,544,724 |
| | 31-ago-21 | \$ | 40,000,000 |
| | | \$ | 330,989 |
| | | \$ | 263,030,316 |
| | | \$ | 228,180,857 |
| | 09-ene-17 | -\$ | 40,000,000 |
| | | \$ | 10,949,920 |
| | 19-nov-20 | \$ | 26,954,443 |
| | | \$ | 37,904,363 |

\$ 582,475,247

| 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 | | | | \$ | 1,393,320,122 | | |
| EMPLEADOS | | | | \$ | 1,196,655,950 | | |
| INCREMENTO | | | | \$ | 407,162,742 | | |
| TRASPASO DE SALDO DE FORTALECIMIENTO 2005 | | | | \$ | 709,633 | | |
| EGRESO ACUMULADO | | | | -\$ | 2,704,162,235 | | |
| SALDO | | | | \$ | 648,686,213 | | |
| ANTECEDENTE 13999-8 | | N° 21329-2 | | PLAZO | | | |
| VALUE, CASA DE BOLSA | | APERTURA | | | | | |
| FIDEICOMISO | \$ | 540,122,364 | | | | | |
| SEP. 20 2004 | | | | | | | |
| APORTACION INICIAL | | | | | | | |
| TRASPASO(APERTURA) | 20-sep-04 | \$ | 540,122,364 | TRASPASO | 11-oct-18 | -\$ | 10,046,642 |
| TRASPASO | 24-ene-06 | \$ | 1,000,000,000 | TRASPASO | 26-oct-18 | -\$ | 7,315,972 |
| TRASPASO | 18-jun-07 | \$ | 750,000,000 | TRASPASO | 12-nov-18 | -\$ | 10,121,758 |
| TRASPASO | 27-nov-08 | \$ | 1,000,000,000 | TRASPASO | 27-nov-18 | -\$ | 17,318,937 |
| TRASPASO | 26-may-09 | \$ | 111,315,902 | TRASPASO | 03-dic-18 | -\$ | 132,059,405 |
| TRASPASO | 28-ago-09 | \$ | 1,000,000,000 | TRASPASO | 11-dic-18 | -\$ | 13,646,496 |
| TRASPASO | 12-mar-13 | -\$ | 75,000,000 | TRASPASO | 19-dic-18 | -\$ | 7,230,142 |
| TRASPASO | 11-oct-13 | -\$ | 20,000,000 | TRASPASO | 11-ene-19 | -\$ | 11,071,449 |
| TRASPASO | 16-dic-13 | -\$ | 50,000,000 | TRASPASO | 29-ene-19 | -\$ | 7,430,972 |
| TRASPASO | 13-mar-14 | -\$ | 50,000,000 | TRASPASO | 13-feb-19 | -\$ | 10,660,639 |
| TRASPASO | 24-mar-14 | -\$ | 50,000,000 | TRASPASO | 26-feb-19 | -\$ | 6,539,809 |
| TRASPASO | 10-nov-14 | -\$ | 50,000,000 | TRASPASO | 13-mar-19 | -\$ | 22,417,594 |
| TRASPASO | 11-dic-14 | -\$ | 60,000,000 | TRASPASO | 27-mar-19 | -\$ | 7,372,452 |
| TRASPASO | 11-mar-15 | -\$ | 10,000,000 | TRASPASO | 10-abr-19 | -\$ | 11,676,406 |
| TRASPASO | 27-abr-15 | -\$ | 5,000,000 | TRASPASO | 26-abr-19 | -\$ | 7,499,135 |
| TRASPASO | 11-may-15 | -\$ | 7,000,000 | TRASPASO | 13-may-19 | -\$ | 12,237,730 |
| TRASPASO | 08-jun-15 | -\$ | 8,000,000 | TRASPASO | 29-may-19 | -\$ | 7,785,575 |
| TRASPASO | 06-jul-15 | -\$ | 8,000,000 | TRASPASO | 13-jun-19 | -\$ | 11,400,392 |
| TRASPASO | 10-ago-15 | -\$ | 8,000,000 | TRASPASO | 26-jun-19 | -\$ | 9,744,065 |
| TRASPASO | 10-sep-15 | -\$ | 7,000,000 | TRASPASO | 11-jul-19 | -\$ | 11,458,131 |
| TRASPASO | 12-oct-15 | -\$ | 8,000,000 | TRASPASO | 29-jul-19 | -\$ | 7,749,349 |
| TRASPASO | 25-oct-15 | -\$ | 16,000,000 | TRASPASO | 13-ago-19 | -\$ | 11,711,224 |
| TRASPASO | 10-dic-15 | -\$ | 120,000,000 | TRASPASO | 28-ago-19 | -\$ | 7,980,812 |
| TRASPASO | 10-feb-16 | -\$ | 5,000,000 | TRASPASO | 11-sep-19 | -\$ | 11,617,530 |
| TRASPASO | 11-mar-16 | -\$ | 22,000,000 | TRASPASO | 26-sep-19 | -\$ | 7,962,419 |
| TRASPASO | 12-may-16 | -\$ | 4,000,000 | TRASPASO | 11-oct-19 | -\$ | 10,443,853 |
| TRASPASO | 10-jun-16 | -\$ | 10,000,000 | TRASPASO | 29-oct-19 | -\$ | 7,038,312 |
| TRASPASO | 13-jul-16 | -\$ | 4,400,000 | TRASPASO | 12-nov-19 | -\$ | 10,689,578 |
| TRASPASO | 26-jul-16 | -\$ | 4,800,000 | TRASPASO | 27-nov-19 | -\$ | 17,445,224 |
| TRASPASO | 10-ago-16 | -\$ | 10,352,000 | TRASPASO | 03-dic-19 | -\$ | 145,203,200 |
| TRASPASO | 12-sep-16 | -\$ | 10,725,000 | TRASPASO | 10-dic-19 | -\$ | 14,614,223 |
| TRASPASO | 26-oct-16 | -\$ | 11,768,000 | TRASPASO | 18-dic-19 | -\$ | 18,600,415 |
| TRASPASO | 10-nov-16 | -\$ | 20,247,000 | TRASPASO | 14-ene-20 | -\$ | 10,809,954 |
| TRASPASO | 30-nov-16 | -\$ | 131,143,000 | TRASPASO | 29-ene-20 | -\$ | 7,052,727 |
| TRASPASO | 11-ene-17 | -\$ | 7,200,000 | TRASPASO | 12-feb-20 | -\$ | 11,235,814 |
| TRASPASO | 27-nov-17 | -\$ | 4,900,000 | TRASPASO | 26-feb-20 | -\$ | 7,168,061 |
| TRASPASO | 13-feb-17 | -\$ | 7,413,000 | TRASPASO | 11-mar-20 | -\$ | 22,680,150 |
| TRASPASO | 24-feb-17 | -\$ | 4,075,000 | TRASPASO | 26-mar-20 | -\$ | 7,549,023 |
| TRASPASO | 10-mar-17 | -\$ | 16,400,500 | TRASPASO | 31-mar-20 | -\$ | 11,592,282 |
| TRASPASO | 28-mar-17 | -\$ | 4,700,000 | TRASPASO | 27-abr-20 | -\$ | 7,261,573 |
| TRASPASO | 05-abr-17 | -\$ | 7,500,000 | TRASPASO | 11-may-20 | -\$ | 11,396,547 |
| TRASPASO | 26-abr-17 | -\$ | 5,470,000 | TRASPASO | 27-may-20 | -\$ | 7,270,307 |
| TRASPASO | 10-may-17 | -\$ | 8,350,000 | TRASPASO | 10-jun-20 | -\$ | 12,628,817 |
| TRASPASO | 29-abr-17 | -\$ | 4,682,000 | TRASPASO | 26-jun-20 | -\$ | 10,389,321 |
| TRASPASO | 12-jun-17 | -\$ | 8,110,000 | TRASPASO | 13-jul-20 | -\$ | 12,419,859 |
| TRASPASO | 28-jun-17 | -\$ | 4,915,000 | TRASPASO | 29-jul-20 | -\$ | 8,167,972 |
| TRASPASO | 12-jul-17 | -\$ | 7,892,000 | TRASPASO | 12-ago-20 | -\$ | 12,696,726 |
| TRASPASO | 27-jul-17 | -\$ | 5,855,000 | TRASPASO | 27-ago-20 | -\$ | 9,063,395 |
| TRASPASO | 10-ago-17 | -\$ | 8,335,000 | TRASPASO | 11-sep-20 | -\$ | 13,331,691 |
| TRASPASO | 29-ago-17 | -\$ | 5,104,000 | TRASPASO | 25-sep-20 | -\$ | 8,822,708 |
| TRASPASO | 12-sep-17 | -\$ | 8,595,000 | TRASPASO | 08-oct-20 | -\$ | 12,863,835 |
| TRASPASO | 25-sep-17 | -\$ | 5,293,500 | TRASPASO | 28-oct-20 | -\$ | 8,990,242 |
| TRASPASO | 11-oct-17 | -\$ | 8,490,300 | TRASPASO | 12-nov-20 | -\$ | 13,668,060 |
| TRASPASO | 26-oct-17 | -\$ | 5,641,800 | TRASPASO | 26-nov-20 | -\$ | 21,096,143 |
| TRASPASO | 10-nov-17 | -\$ | 8,436,800 | TRASPASO | 09-dic-20 | -\$ | 158,238,386 |
| TRASPASO | 11-dic-17 | -\$ | 12,011,400 | TRASPASO | 09-dic-20 | -\$ | 17,637,727 |
| TRASPASO | 13-dic-17 | -\$ | 124,783,350 | TRASPASO | 17-dic-20 | -\$ | 25,167,750 |
| TRASPASO | 18-dic-17 | -\$ | 16,965,050 | TRASPASO | 14-ene-21 | -\$ | 14,500,097 |
| TRASPASO | 11-ene-18 | -\$ | 8,646,550 | TRASPASO | 28-ene-21 | -\$ | 9,211,945 |
| TRASPASO | 29-ene-18 | -\$ | 5,607,570 | TRASPASO | 25-feb-21 | -\$ | 9,257,687 |
| TRASPASO | 12-feb-18 | -\$ | 10,118,300 | TRASPASO | 12-mar-21 | -\$ | 27,502,392 |
| TRASPASO | 26-feb-18 | -\$ | 5,271,650 | TRASPASO | 24-mar-21 | -\$ | 9,694,351 |
| TRASPASO | 12-mar-18 | -\$ | 19,658,150 | TRASPASO | 13-abr-21 | -\$ | 13,636,152 |
| TRASPASO | 21-mar-18 | -\$ | 6,140,590 | TRASPASO | 28-abr-21 | -\$ | 10,239,069 |
| TRASPASO | 11-abr-18 | -\$ | 9,667,300 | TRASPASO | 12-may-21 | -\$ | 14,212,060 |
| TRASPASO | 26-abr-18 | -\$ | 6,867,660 | TRASPASO | 27-may-21 | -\$ | 9,866,649 |
| TRASPASO | 10-may-18 | -\$ | 9,701,050 | TRASPASO | 11-jun-21 | -\$ | 14,070,426 |
| TRASPASO | 29-may-18 | -\$ | 6,909,245 | TRASPASO | 28-jun-21 | -\$ | 11,791,788 |
| TRASPASO | 13-jun-18 | -\$ | 9,777,670 | TRASPASO | 13-jul-21 | -\$ | 14,657,462 |
| TRASPASO | 27-jun-18 | -\$ | 8,927,691 | TRASPASO | 28-jul-21 | -\$ | 10,286,898 |
| TRASPASO | 12-jul-18 | -\$ | 9,624,370 | TRASPASO | 11-ago-21 | -\$ | 15,014,156 |
| TRASPASO | 27-jul-18 | -\$ | 6,516,755 | TRASPASO | 27-ago-21 | -\$ | 10,603,756 |
| TRASPASO | 13-ago-18 | -\$ | 10,282,552 | TRASPASO | 10-sep-21 | -\$ | 14,724,308 |
| TRASPASO | 29-ago-18 | -\$ | 6,832,282 | TRASPASO | 24-sep-21 | -\$ | 10,204,900 |
| TRASPASO | 12-sep-18 | -\$ | 10,125,192 | TRASPASO | 11-oct-21 | -\$ | 14,824,463 |
| TRASPASO | 26-sep-18 | -\$ | 7,010,202 | TRASPASO | 26-oct-21 | -\$ | 10,245,122 |
| INCREMENTO | | | | \$ | 5,889,236,289 | | |
| SALDO | | | | \$ | 7,745,603,485 | | |
| CUENTA CONCENTRADORA N° 101139549 | | | | | | | |
| AFIRME, S.A. | | | | | | | |
| SALDO AL 31 DE OCTUBRE DE 2021 | | | | \$ 537,629 | | | |

RESUMEN

| | | |
|------------|----|----------------------|
| N° 66769 | \$ | 4,290,801 |
| N° 98-9 | \$ | 582,475,247 |
| N° 66777 | \$ | 648,686,213 |
| N° 21329-2 | \$ | 7,745,603,485 |
| | \$ | 8,981,055,746 |