



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				\$ 1,444,920,654
EMPLEADOS				\$ 1,240,876,954
INCREMENTO				\$ 414,848,534
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				-\$ 2,799,914,748
SALDO				<b>\$ 656,441,026</b>

ANTECEDENTE 13999-8		N° 21329-2		PLAZO
VALUE, CASA DE BOLSA	APERTURA			
FIDEICOMISO	\$	540,122,364		
SEP. 20 2004				
APORTACIÓN INICIAL				
TRASPASO(APERTURA)	20-sep-04 \$	540,122,364	TRASPASO	03-dic-18 -\$ 132,059,405
TRASPASO	24-ene-06 \$	1,000,000,000	TRASPASO	11-dic-18 -\$ 13,646,496
TRASPASO	18-jun-07 \$	750,000,000	TRASPASO	19-dic-18 -\$ 7,230,142
TRASPASO	27-nov-08 \$	1,000,000,000	TRASPASO	11-ene-19 -\$ 11,071,449
TRASPASO	26-may-09 \$	111,315,902	TRASPASO	29-ene-19 -\$ 7,430,972
TRASPASO	28-ago-09 \$	1,000,000,000	TRASPASO	13-feb-19 -\$ 10,660,659
TRASPASO	12-mar-13 -\$	75,000,000	TRASPASO	26-feb-19 -\$ 6,539,809
TRASPASO	11-oct-13 -\$	20,000,000	TRASPASO	13-mar-19 -\$ 22,417,594
TRASPASO	16-dic-13 -\$	50,000,000	TRASPASO	27-mar-19 -\$ 7,372,452
TRASPASO	13-mar-14 -\$	50,000,000	TRASPASO	10-abr-19 -\$ 11,676,406
TRASPASO	24-mar-14 -\$	50,000,000	TRASPASO	26-abr-19 -\$ 7,499,135
TRASPASO	10-nov-14 -\$	50,000,000	TRASPASO	13-may-19 -\$ 12,237,730
TRASPASO	11-dic-14 -\$	60,000,000	TRASPASO	29-may-19 -\$ 7,785,575
TRASPASO	11-mar-15 -\$	10,000,000	TRASPASO	13-jun-19 -\$ 11,400,392
TRASPASO	27-abr-15 -\$	5,000,000	TRASPASO	26-jun-19 -\$ 9,744,065
TRASPASO	11-may-15 -\$	7,000,000	TRASPASO	11-jul-19 -\$ 11,458,131
TRASPASO	08-jun-15 -\$	8,000,000	TRASPASO	29-jul-19 -\$ 7,749,349
TRASPASO	06-jul-15 -\$	8,000,000	TRASPASO	13-ago-19 -\$ 11,711,224
TRASPASO	10-ago-15 -\$	8,000,000	TRASPASO	28-ago-19 -\$ 7,980,812
TRASPASO	10-sep-15 -\$	7,000,000	TRASPASO	11-sep-19 -\$ 11,617,530
TRASPASO	12-oct-15 -\$	8,000,000	TRASPASO	26-sep-19 -\$ 7,962,419
TRASPASO	25-oct-15 -\$	16,000,000	TRASPASO	11-oct-19 -\$ 10,443,853
TRASPASO	10-dic-15 -\$	120,000,000	TRASPASO	29-oct-19 -\$ 7,038,312
TRASPASO	10-feb-16 -\$	5,000,000	TRASPASO	12-nov-19 -\$ 10,689,578
TRASPASO	11-mar-16 -\$	22,000,000	TRASPASO	27-nov-19 -\$ 17,445,224
TRASPASO	12-may-16 -\$	4,000,000	TRASPASO	03-dic-19 -\$ 145,203,200
TRASPASO	10-jun-16 -\$	10,000,000	TRASPASO	10-dic-19 -\$ 14,614,223
TRASPASO	13-jul-16 -\$	4,400,000	TRASPASO	18-dic-19 -\$ 18,600,415
TRASPASO	26-jul-16 -\$	4,800,000	TRASPASO	14-ene-20 -\$ 10,809,954
TRASPASO	10-ago-16 -\$	10,352,000	TRASPASO	29-ene-20 -\$ 7,052,727
TRASPASO	12-sep-16 -\$	10,725,000	TRASPASO	12-feb-20 -\$ 11,235,814
TRASPASO	26-oct-16 -\$	11,768,000	TRASPASO	26-feb-20 -\$ 7,168,061
TRASPASO	10-nov-16 -\$	20,247,000	TRASPASO	11-mar-20 -\$ 22,680,150
TRASPASO	30-nov-16 -\$	131,143,000	TRASPASO	26-mar-20 -\$ 7,549,023
TRASPASO	11-ene-17 -\$	7,200,000	TRASPASO	31-mar-20 -\$ 11,592,282
TRASPASO	27-nov-17 -\$	4,900,000	TRASPASO	27-abr-20 -\$ 7,261,573
TRASPASO	13-feb-17 -\$	7,413,000	TRASPASO	11-may-20 -\$ 11,396,547
TRASPASO	24-feb-17 -\$	4,075,000	TRASPASO	27-may-20 -\$ 7,270,307
TRASPASO	10-mar-17 -\$	16,400,500	TRASPASO	10-jun-20 -\$ 12,628,817
TRASPASO	28-mar-17 -\$	4,700,000	TRASPASO	26-jun-20 -\$ 10,389,321
TRASPASO	05-abr-17 -\$	7,500,000	TRASPASO	13-jul-20 -\$ 12,419,859
TRASPASO	26-abr-17 -\$	5,470,000	TRASPASO	29-jul-20 -\$ 8,167,972
TRASPASO	10-may-17 -\$	8,350,000	TRASPASO	12-ago-20 -\$ 12,696,726
TRASPASO	29-abr-17 -\$	4,682,000	TRASPASO	27-ago-20 -\$ 9,063,395
TRASPASO	12-jun-17 -\$	8,110,000	TRASPASO	11-sep-20 -\$ 13,331,691
TRASPASO	28-jun-17 -\$	4,915,000	TRASPASO	25-sep-20 -\$ 8,822,708
TRASPASO	12-jul-17 -\$	7,892,000	TRASPASO	08-oct-20 -\$ 12,863,835
TRASPASO	27-jul-17 -\$	5,855,000	TRASPASO	28-oct-20 -\$ 8,990,242
TRASPASO	10-ago-17 -\$	8,335,000	TRASPASO	12-nov-20 -\$ 13,668,060
TRASPASO	29-ago-17 -\$	5,104,000	TRASPASO	26-nov-20 -\$ 21,096,143
TRASPASO	12-sep-17 -\$	8,595,000	TRASPASO	09-dic-20 -\$ 158,238,386
TRASPASO	25-sep-17 -\$	5,293,500	TRASPASO	09-dic-20 -\$ 17,637,727
TRASPASO	11-oct-17 -\$	8,490,300	TRASPASO	17-dic-20 -\$ 25,167,750
TRASPASO	26-oct-17 -\$	5,641,800	TRASPASO	14-ene-21 -\$ 14,500,097
TRASPASO	10-nov-17 -\$	8,436,800	TRASPASO	28-ene-21 -\$ 9,211,945
TRASPASO	11-dic-17 -\$	12,011,400	TRASPASO	25-feb-21 -\$ 9,257,687
TRASPASO	13-dic-17 -\$	124,783,350	TRASPASO	12-mar-21 -\$ 27,502,392
TRASPASO	18-dic-17 -\$	16,965,050	TRASPASO	24-mar-21 -\$ 9,694,351
TRASPASO	11-ene-18 -\$	8,646,550	TRASPASO	13-abr-21 -\$ 13,636,152
TRASPASO	29-ene-18 -\$	5,607,570	TRASPASO	28-abr-21 -\$ 10,239,069
TRASPASO	12-feb-18 -\$	10,118,300	TRASPASO	12-may-21 -\$ 14,212,060
TRASPASO	26-feb-18 -\$	5,271,650	TRASPASO	27-may-21 -\$ 9,866,649
TRASPASO	12-mar-18 -\$	19,658,150	TRASPASO	11-jun-21 -\$ 14,070,426
TRASPASO	21-mar-18 -\$	6,140,590	TRASPASO	28-jun-21 -\$ 11,791,788
TRASPASO	11-abr-18 -\$	9,667,300	TRASPASO	13-jul-21 -\$ 14,657,462
TRASPASO	26-abr-18 -\$	6,867,660	TRASPASO	28-jul-21 -\$ 10,286,898
TRASPASO	10-may-18 -\$	9,701,050	TRASPASO	11-ago-21 -\$ 15,014,156
TRASPASO	29-may-18 -\$	6,909,245	TRASPASO	27-ago-21 -\$ 10,603,756
TRASPASO	13-jun-18 -\$	9,777,670	TRASPASO	10-sep-21 -\$ 14,724,308
TRASPASO	27-jun-18 -\$	8,927,691	TRASPASO	24-sep-21 -\$ 10,204,900
TRASPASO	12-jul-18 -\$	9,624,370	TRASPASO	11-oct-21 -\$ 14,824,463
TRASPASO	27-jul-18 -\$	6,516,755	TRASPASO	26-oct-21 -\$ 10,245,122
TRASPASO	13-ago-18 -\$	10,282,552	TRASPASO	09-nov-21 -\$ 15,566,651
TRASPASO	29-ago-18 -\$	6,832,282	TRASPASO	29-nov-21 -\$ 23,141,432
TRASPASO	12-sep-18 -\$	10,125,192	TRASPASO	08-dic-21 -\$ 169,279,328
TRASPASO	26-sep-18 -\$	7,010,202	TRASPASO	09-dic-21 -\$ 20,093,529
TRASPASO	11-oct-18 -\$	10,046,642	TRASPASO	15-dic-21 -\$ 25,086,101
TRASPASO	26-oct-18 -\$	7,315,972	TRASPASO	12-ene-22 -\$ 14,791,775
TRASPASO	12-nov-18 -\$	10,121,758	TRASPASO	27-ene-22 -\$ 10,632,337
TRASPASO	27-nov-18 -\$	17,318,937		
INCREMENTO				\$ 5,984,565,793
SALDO				<b>\$ 7,562,341,836</b>

CUENTA CONCENTRADORA N° 101139549		
AFIRME, S.A.		
SALDO AL 31 DE ENERO DE 2022		<b>\$ 564,989</b>

RESUMEN	
N° 66769	\$ 4,324,308
N° 98-9	\$ 593,361,810
N° 66777	\$ 656,441,026
N° 21329-2	\$ 7,562,341,836
	<b>\$ 8,816,468,980</b>