



UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN
TESORERÍA GENERAL

RC-TGDPAFY-003
REV.-00-09-04-18

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

AL 31 DE JULIO DE 2023

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL

	\$	21,840,542			
APORTACIÓN INICIAL					
TRASPASO	24/01/2006	-\$ 1,000,000,000	TRASPASO	27/11/2019	\$ 17,445,224
TRASPASO	18/06/2007	-\$ 750,000,000	TRASPASO	03/12/2019	\$ 145,203,200
TRASPASO	27/11/2008	-\$ 1,000,000,000	TRASPASO	10/12/2019	\$ 14,614,223
TRASPASO	28/08/2009	-\$ 1,000,000,000	TRASPASO	18/12/2019	\$ 18,600,415
TRASPASO	01/02/2012	\$ 522,160	TRASPASO	14/01/2020	\$ 10,809,954
ANT. APORT		\$ 3,000,000	TRASPASO	29/01/2020	\$ 7,052,727
TRASPASO	11/03/2015	\$ 10,000,000	TRASPASO	12/02/2020	\$ 11,235,814
TRASPASO	27/04/2015	\$ 5,000,000	TRASPASO	26/02/2020	\$ 7,168,061
TRASPASO	11/05/2015	\$ 7,000,000	TRASPASO	11/03/2020	\$ 22,680,150
TRASPASO	08/06/2015	\$ 8,000,000	TRASPASO	26/03/2020	\$ 7,549,023
TRASPASO	06/07/2015	\$ 8,000,000	TRASPASO	31/03/2020	\$ 11,592,282
TRASPASO	10/08/2015	\$ 8,000,000	TRASPASO	27/04/2020	\$ 7,261,573
TRASPASO	10/09/2015	\$ 7,000,000	TRASPASO	11/05/2020	\$ 11,390,547
TRASPASO	12/10/2015	\$ 8,000,000	TRASPASO	27/05/2020	\$ 7,270,307
TRASPASO	25/11/2015	\$ 16,000,000	TRASPASO	10/06/2020	\$ 12,628,817
TRASPASO	10/12/2015	\$ 120,000,000	TRASPASO	26/06/2020	\$ 10,389,321
TRASPASO	10/02/2016	\$ 5,000,000	TRASPASO	13/07/2020	\$ 12,419,859
TRASPASO	11/03/2016	\$ 22,000,000	TRASPASO	29/07/2020	\$ 8,167,972
TRASPASO	12/05/2016	\$ 4,000,000	TRASPASO	12/08/2020	\$ 12,696,726
TRASPASO	10/06/2016	\$ 10,000,000	TRASPASO	27/08/2020	\$ 9,063,395
TRASPASO	13/07/2016	\$ 4,400,000	TRASPASO	11/09/2020	\$ 13,331,691
TRASPASO	26/07/2016	\$ 4,800,000	TRASPASO	25/09/2020	\$ 8,822,708
TRASPASO	10/08/2016	\$ 10,352,000	TRASPASO	08/10/2020	\$ 12,863,835
TRASPASO	12/09/2016	\$ 10,725,000	TRASPASO	28/10/2020	\$ 8,990,242
TRASPASO	26/10/2016	\$ 11,768,000	TRASPASO	12/11/2020	\$ 13,668,060
TRASPASO	10/11/2016	\$ 20,247,000	TRASPASO	26/11/2020	\$ 21,096,143
TRASPASO	30/11/2016	\$ 131,143,000	TRASPASO	09/12/2020	\$ 158,238,386
TRASPASO	11/01/2017	\$ 7,200,000	TRASPASO	09/12/2020	\$ 17,637,727
TRASPASO	27/01/2017	\$ 4,900,000	TRASPASO	17/12/2020	\$ 25,167,750
TRASPASO	13/02/2017	\$ 7,413,000	TRASPASO	14/01/2021	\$ 14,500,097
TRASPASO	24/02/2017	\$ 4,075,000	TRASPASO	28/01/2021	\$ 9,211,945
TRASPASO	10/03/2017	\$ 16,400,500	TRASPASO	25/02/2021	\$ 9,257,687
TRASPASO	28/03/2017	\$ 4,700,000	TRASPASO	12/03/2021	\$ 27,502,392
TRASPASO	05/04/2017	\$ 7,500,000	TRASPASO	24/03/2021	\$ 9,694,351
TRASPASO	26/04/2017	\$ 5,470,000	TRASPASO	13/04/2021	\$ 13,636,152
TRASPASO	10/05/2017	\$ 8,350,000	TRASPASO	28/04/2021	\$ 10,239,069
TRASPASO	29/05/2017	\$ 4,682,000	TRASPASO	12/05/2021	\$ 14,212,060
TRASPASO	12/06/2017	\$ 8,110,000	TRASPASO	27/05/2021	\$ 9,866,649
TRASPASO	28/06/2017	\$ 4,915,000	TRASPASO	11/06/2021	\$ 14,070,426
TRASPASO	12/07/2017	\$ 7,892,000	TRASPASO	28/06/2021	\$ 11,791,788
TRASPASO	27/07/2017	\$ 5,855,000	TRASPASO	13/07/2021	\$ 14,657,462
TRASPASO	10/08/2017	\$ 8,335,000	TRASPASO	28/07/2021	\$ 10,286,898
TRASPASO	29/08/2017	\$ 5,104,000	TRASPASO	11/08/2021	\$ 15,014,156
TRASPASO	12/09/2017	\$ 8,595,000	TRASPASO	27/08/2021	\$ 10,603,756
TRASPASO	25/09/2017	\$ 5,293,500	TRASPASO	10/09/2021	\$ 14,724,308
TRASPASO	11/10/2017	\$ 8,490,300	TRASPASO	24/09/2021	\$ 10,204,900
TRASPASO	26/10/2017	\$ 5,641,800	TRASPASO	11/10/2021	\$ 14,824,463
TRASPASO	10/11/2017	\$ 8,436,800	TRASPASO	26/10/2021	\$ 10,245,122
TRASPASO	11/12/2017	\$ 12,011,400	TRASPASO	09/11/2021	\$ 15,566,651
TRASPASO	13/12/2017	\$ 134,783,950	TRASPASO	29/11/2021	\$ 23,141,432
TRASPASO	18/12/2017	\$ 16,965,050	TRASPASO	08/12/2021	\$ 169,279,328
TRASPASO	11/01/2018	\$ 8,646,550	TRASPASO	09/12/2021	\$ 20,093,529
TRASPASO	29/01/2018	\$ 5,607,570	TRASPASO	15/12/2021	\$ 25,086,101
TRASPASO	12/02/2018	\$ 10,118,300	TRASPASO	12/01/2022	\$ 14,791,775
TRASPASO	26/02/2018	\$ 5,271,650	TRASPASO	27/01/2022	\$ 10,632,337
TRASPASO	12/03/2018	\$ 19,658,150	TRASPASO	11/02/2022	\$ 16,915,674
TRASPASO	21/03/2018	\$ 6,140,590	TRASPASO	14/02/2022	\$ 457,320
TRASPASO	11/04/2018	\$ 9,667,300	TRASPASO	25/02/2022	\$ 11,714,577
TRASPASO	26/04/2018	\$ 6,867,660	TRASPASO	10/03/2022	\$ 30,170,831
TRASPASO	10/05/2018	\$ 9,701,050	TRASPASO	14/03/2022	\$ 143,208
TRASPASO	29/05/2018	\$ 6,909,245	TRASPASO	29/03/2022	\$ 11,984,835
TRASPASO	13/06/2018	\$ 9,777,670	TRASPASO	07/04/2022	\$ 17,052,279
TRASPASO	27/06/2018	\$ 8,927,691	TRASPASO	28/04/2022	\$ 12,643,218
TRASPASO	12/07/2018	\$ 9,624,370	TRASPASO	11/05/2022	\$ 17,800,051
TRASPASO	27/07/2018	\$ 6,516,755	TRASPASO	27/05/2022	\$ 12,883,463
TRASPASO	13/08/2018	\$ 10,282,552	TRASPASO	13/06/2022	\$ 17,468,695
TRASPASO	29/08/2018	\$ 6,832,282	TRASPASO	27/06/2022	\$ 14,942,661
TRASPASO	12/09/2018	\$ 10,125,192	TRASPASO	13/07/2022	\$ 17,820,950
TRASPASO	26/09/2018	\$ 7,010,202	TRASPASO	27/07/2022	\$ 13,571,911
TRASPASO	11/10/2018	\$ 10,046,642	TRASPASO	12/08/2022	\$ 17,867,150
TRASPASO	26/10/2018	\$ 7,315,972	TRASPASO	12/08/2022	\$ 12,625
TRASPASO	12/11/2018	\$ 10,121,758	TRASPASO	29/08/2022	\$ 13,723,248
TRASPASO	27/11/2018	\$ 17,318,937	TRASPASO	13/09/2022	\$ 17,191,800
TRASPASO	03/12/2018	\$ 132,059,405	TRASPASO	29/09/2022	\$ 13,624,943
TRASPASO	11/12/2018	\$ 13,646,496	TRASPASO	12/10/2022	\$ 245
TRASPASO	19/12/2018	\$ 7,230,142	TRASPASO	24/10/2022	\$ 12,232,035
TRASPASO	11/01/2019	\$ 11,071,449	TRASPASO	11/11/2022	\$ 17,957,976
TRASPASO	29/01/2019	\$ 7,430,972	TRASPASO	28/11/2022	\$ 24,927,387
TRASPASO	13/02/2019	\$ 10,660,639	TRASPASO	08/12/2022	\$ 176,986,992
TRASPASO	26/02/2019	\$ 6,539,809	TRASPASO	14/12/2022	\$ 22,999,814
TRASPASO	13/03/2019	\$ 22,417,594	TRASPASO	19/12/2022	\$ 26,655,172
TRASPASO	27/03/2019	\$ 7,372,452	TRASPASO	12/01/2023	\$ 17,020,463
TRASPASO	10/04/2019	\$ 11,676,406	TRASPASO	27/01/2023	\$ 12,413,574
TRASPASO	26/04/2019	\$ 7,499,135	TRASPASO	13/02/2023	\$ 20,068,935
TRASPASO	13/05/2019	\$ 12,237,730	TRASPASO	14/02/2023	\$ 538,021
TRASPASO	29/05/2019	\$ 7,785,575	TRASPASO	27/02/2023	\$ 12,265,834
TRASPASO	13/06/2019	\$ 11,400,392	TRASPASO	09/03/2023	\$ 31,671,785
TRASPASO	26/06/2019	\$ 9,744,065	TRASPASO	27/03/2023	\$ 12,638,920
TRASPASO	11/07/2019	\$ 11,458,131	TRASPASO	29/03/2023	\$ 18,192,034
TRASPASO	29/07/2019	\$ 7,749,349	TRASPASO	26/04/2023	\$ 12,600,782
TRASPASO	13/08/2019	\$ 11,711,224	TRASPASO	11/05/2023	\$ 18,729,237
TRASPASO	28/08/2019	\$ 7,980,812	TRASPASO	30/05/2023	\$ 14,548,167
TRASPASO	11/09/2019	\$ 11,617,530	TRASPASO	13/06/2023	\$ 18,961,821
TRASPASO	26/09/2019	\$ 7,962,419	TRASPASO	28/06/2023	\$ 15,173,217
TRASPASO	11/10/2019	\$ 10,443,853	TRASPASO	11/07/2023	\$ 20,245,577
TRASPASO	29/10/2019	\$ 7,038,312	TRASPASO	27/07/2023	\$ 13,311,104
TRASPASO	12/11/2019	\$ 10,689,578			
UANL	\$	12,000,000	\$	6,205,843,140	
EMPLEADOS	\$	-	\$	5,195,850,373	
INCREMENTO	\$	708,433	\$	1,334,845,478	
GOBIERNO DEL ESTADO	\$	9,132,109	\$	9,132,109	
GOBIERNO FEDERAL	\$	-	\$	126,600,000	
EGRESO ACUMULADO			-\$	12,384,711,876	

SALDO

\$ 4,830,138

AFIRME, S.A.
FIDEICOMISO
NOV. 22 2000

N° 98-9

PLAZO

APORTACIÓN UANL			\$	9,483,998
APORTACIÓN EXTRAORDINARIA			\$	43,544,724
APORTACIÓN EXTRAORDINARIA	29/01/2021		\$	40,000,000
APORTACIÓN EXTRAORDINARIA	31/08/2021		\$	142,225,382
APORTACIÓN EXTRAORDINARIA	11/02/2022		\$	43,500,000
APORTACIÓN EXTRAORDINARIA	11/02/2022		\$	43,992,332
APORTACIÓN EXTRAORDINARIA	02/08/2022		\$	177,998,507
APORTACIÓN EXTRAORDINARIA	29/12/2022		\$	35,000,000
APORTACIÓN EXTRAORDINARIA	29/12/2022		\$	35,178,264
APORTACIÓN EXTRAORDINARIA	06/01/2023		\$	46,764,686
APORTACIÓN EXTRAORDINARIA	21/04/2023		\$	330,989
INTERESES			\$	299,043,333
RENTA			\$	365,867,342
INCREMENTO			\$	40,000,000
TRASPASO	09/01/2017	-\$		
VALUE CASA DE BOLSA			\$	10,949,920
DEPOSITO (CONTRATO 24630 VCB)		\$	44,154	\$
ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)		\$	44,154	\$
			\$	26,954,443
			\$	37,904,363
			\$	1,280,833,919

ANTECEDENTES N° 251-5		N° 66777		PLAZO	
AFIRME, S.A.	APORTACIÓN INICIAL				
	\$ 1,000,000				
		TRASPASO	12/03/2013	\$	75,000,000
		TRASPASO	11/10/2013	\$	20,000,000
		TRASPASO	16/12/2013	\$	50,000,000
		TRASPASO	13/03/2014	\$	50,000,000
		TRASPASO	24/03/2014	\$	50,000,000
		TRASPASO	10/11/2014	\$	50,000,000
		TRASPASO	11/12/2014	\$	60,000,000
UANL				\$	1,787,059,252
EMPLEADOS				\$	1,534,137,034
INCREMENTO				\$	511,185,050
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633
EGRESO ACUMULADO				\$	3,433,807,794
SALDO				\$	754,283,174

ANTECEDENTE 13999-8		N° 21329-2		PLAZO	
VALUE, CASA DE BOLSA FIDEICOMISO SEP. 20 2004	APERTURA				
	\$ 540,122,364				
APORTACIÓN INICIAL					
TRASPASO(APERTURA)	20/09/2004	\$ 540,122,364	TRASPASO	26/09/2019	- \$ 7,962,419
TRASPASO	24/01/2006	\$ 1,000,000,000	TRASPASO	11/10/2019	- \$ 10,443,853
TRASPASO	18/06/2007	\$ 750,000,000	TRASPASO	29/10/2019	- \$ 7,038,312
TRASPASO	27/11/2008	\$ 1,000,000,000	TRASPASO	12/11/2019	- \$ 10,689,578
TRASPASO	26/05/2009	\$ 111,315,902	TRASPASO	27/11/2019	- \$ 17,445,224
TRASPASO	28/08/2009	\$ 1,000,000,000	TRASPASO	03/12/2019	- \$ 145,203,200
TRASPASO	12/03/2013	\$ 75,000,000	TRASPASO	10/12/2019	- \$ 14,614,223
TRASPASO	11/10/2013	\$ 20,000,000	TRASPASO	18/12/2019	- \$ 18,600,415
TRASPASO	16/12/2013	\$ 50,000,000	TRASPASO	14/01/2020	- \$ 10,809,954
TRASPASO	13/03/2014	\$ 50,000,000	TRASPASO	29/01/2020	- \$ 7,052,727
TRASPASO	24/03/2014	\$ 50,000,000	TRASPASO	12/02/2020	- \$ 7,261,573
TRASPASO	10/11/2014	\$ 50,000,000	TRASPASO	26/02/2020	- \$ 7,168,061
TRASPASO	11/12/2014	\$ 60,000,000	TRASPASO	11/03/2020	- \$ 22,680,150
TRASPASO	11/03/2015	\$ 10,000,000	TRASPASO	26/03/2020	- \$ 7,549,023
TRASPASO	27/04/2015	\$ 5,000,000	TRASPASO	31/03/2020	- \$ 11,592,282
TRASPASO	11/05/2015	\$ 7,000,000	TRASPASO	27/04/2020	- \$ 7,261,573
TRASPASO	08/06/2015	\$ 8,000,000	TRASPASO	11/05/2020	- \$ 11,396,547
TRASPASO	06/07/2015	\$ 8,000,000	TRASPASO	27/05/2020	- \$ 7,270,307
TRASPASO	10/08/2015	\$ 8,000,000	TRASPASO	10/06/2020	- \$ 12,628,817
TRASPASO	10/09/2015	\$ 7,000,000	TRASPASO	26/06/2020	- \$ 10,389,321
TRASPASO	12/10/2015	\$ 8,000,000	TRASPASO	13/07/2020	- \$ 12,419,859
TRASPASO	25/10/2015	\$ 16,000,000	TRASPASO	29/07/2020	- \$ 8,167,972
TRASPASO	10/12/2015	\$ 120,000,000	TRASPASO	12/08/2020	- \$ 12,696,726
TRASPASO	10/02/2016	\$ 5,000,000	TRASPASO	27/08/2020	- \$ 9,063,395
TRASPASO	11/03/2016	\$ 22,000,000	TRASPASO	11/09/2020	- \$ 13,331,691
TRASPASO	12/05/2016	\$ 4,000,000	TRASPASO	25/09/2020	- \$ 8,822,708
TRASPASO	10/06/2016	\$ 10,000,000	TRASPASO	08/10/2020	- \$ 12,863,835
TRASPASO	13/07/2016	\$ 4,400,000	TRASPASO	28/10/2020	- \$ 8,990,242
TRASPASO	26/07/2016	\$ 4,800,000	TRASPASO	12/11/2020	- \$ 13,668,060
TRASPASO	10/08/2016	\$ 10,352,000	TRASPASO	26/11/2020	- \$ 21,096,143
TRASPASO	12/09/2016	\$ 10,725,000	TRASPASO	09/12/2020	- \$ 158,238,386
TRASPASO	26/10/2016	\$ 11,768,000	TRASPASO	09/12/2020	- \$ 17,637,727
TRASPASO	10/11/2016	\$ 20,247,000	TRASPASO	17/12/2020	- \$ 25,167,750
TRASPASO	30/11/2016	\$ 131,143,000	TRASPASO	14/01/2021	- \$ 14,500,097
TRASPASO	11/01/2017	\$ 7,200,000	TRASPASO	28/01/2021	- \$ 9,211,945
TRASPASO	27/11/2017	\$ 4,900,000	TRASPASO	25/02/2021	- \$ 9,257,687
TRASPASO	13/02/2017	\$ 7,413,000	TRASPASO	12/03/2021	- \$ 27,502,392
TRASPASO	24/02/2017	\$ 4,075,000	TRASPASO	24/03/2021	- \$ 9,694,351
TRASPASO	10/03/2017	\$ 16,400,000	TRASPASO	13/04/2021	- \$ 13,636,152
TRASPASO	28/03/2017	\$ 4,700,000	TRASPASO	28/04/2021	- \$ 10,239,068
TRASPASO	05/04/2017	\$ 7,500,000	TRASPASO	12/05/2021	- \$ 14,212,060
TRASPASO	26/04/2017	\$ 5,470,000	TRASPASO	27/05/2021	- \$ 9,866,649
TRASPASO	10/05/2017	\$ 8,350,000	TRASPASO	11/06/2021	- \$ 14,070,426
TRASPASO	29/04/2017	\$ 4,682,000	TRASPASO	28/06/2021	- \$ 11,791,788
TRASPASO	12/06/2017	\$ 8,110,000	TRASPASO	13/07/2021	- \$ 14,657,462
TRASPASO	28/06/2017	\$ 4,915,000	TRASPASO	28/07/2021	- \$ 10,286,898
TRASPASO	12/07/2017	\$ 7,892,000	TRASPASO	11/08/2021	- \$ 15,014,156
TRASPASO	27/07/2017	\$ 5,855,000	TRASPASO	27/08/2021	- \$ 10,603,756
TRASPASO	10/08/2017	\$ 8,335,000	TRASPASO	10/09/2021	- \$ 14,724,308
TRASPASO	29/08/2017	\$ 5,104,000	TRASPASO	24/09/2021	- \$ 10,204,900
TRASPASO	12/09/2017	\$ 8,895,000	TRASPASO	11/10/2021	- \$ 14,824,463
TRASPASO	25/09/2017	\$ 5,293,500	TRASPASO	26/10/2021	- \$ 10,245,122
TRASPASO	11/10/2017	\$ 8,490,300	TRASPASO	09/11/2021	- \$ 15,566,651
TRASPASO	26/10/2017	\$ 5,641,800	TRASPASO	29/11/2021	- \$ 23,141,432
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TRASPASO	11/12/2017	\$ 12,011,400	TRASPASO	09/12/2021	- \$ 20,093,539
TRASPASO	13/12/2017	\$ 124,783,350	TRASPASO	15/12/2021	- \$ 25,086,101
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TRASPASO	11/01/2018	\$ 8,646,550	TRASPASO	27/01/2022	- \$ 10,632,337
TRASPASO	29/01/2018	\$ 5,607,570	TRASPASO	11/02/2022	- \$ 16,915,674
TRASPASO	12/02/2018	\$ 10,118,200	TRASPASO	14/02/2022	- \$ 17,820,950
TRASPASO	26/02/2018	\$ 5,716,650	TRASPASO	25/02/2022	- \$ 11,716,577
TRASPASO	12/03/2018	\$ 19,658,150	TRASPASO	10/03/2022	- \$ 30,170,831
TRASPASO	21/03/2018	\$ 6,140,590	TRASPASO	14/03/2022	- \$ 143,208
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TRASPASO	29/05/2018	\$ 6,509,245	TRASPASO	11/05/2022	- \$ 17,800,051
TRASPASO	13/06/2018	\$ 9,777,670	TRASPASO	27/05/2022	- \$ 12,883,463
TRASPASO	27/06/2018	\$ 8,927,691	TRASPASO	13/06/2022	- \$ 17,468,695
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TRASPASO	11/12/2018	\$ 13,646,496	TRASPASO	28/11/2022	- \$ 24,927,387
TRASPASO	19/12/2018	\$ 7,230,142	TRASPASO	08/12/2022	- \$ 176,986,992
TRASPASO	11/01/2019	\$ 11,071,449	TRASPASO	14/12/2022	- \$ 22,993,814
TRASPASO	29/01/2019	\$ 7,430,972	TRASPASO	19/12/2022	- \$ 26,655,172
TRASPASO	13/02/2019	\$ 10,660,639	TRASPASO	12/01/2023	- \$ 17,020,463
TRASPASO	26/02/2019	\$ 6,539,809	TRASPASO	27/01/2023	- \$ 12,413,574
TRASPASO	13/03/2019	\$ 22,417,594	TRASPASO	13/02/2023	- \$ 20,068,935
TRASPASO	27/03/2019	\$ 7,372,452	TRASPASO	14/02/2023	- \$ 538,021
TRASPASO	10/04/2019	\$ 11,676,406	TRASPASO	23/02/2023	- \$ 12,265,824
TRASPASO	26/04/2019	\$ 7,499,135	TRASPASO	09/03/2023	- \$ 31,671,785
TRASPASO	13/05/2019	\$ 12,237,730	TRASPASO	27/03/2023	- \$ 12,638,920
TRASPASO	29/05/2019	\$ 7,785,575	TRASPASO	29/03/2023	- \$ 18,192,034
TRASPASO	13/06/2019	\$ 11,400,392	TRASPASO	26/04/2023	- \$ 12,600,782
TRASPASO	26/06/2019	\$ 9,744,065	TRASPASO	11/05/2023	- \$ 18,725,237
TRASPASO	11/07/2019	\$ 11,458,131	TRASPASO	30/05/2023	- \$ 14,548,167
TRASPASO	29/07/2019	\$ 7,749,349	TRASPASO	13/06/2023	- \$ 18,961,821
TRASPASO	13/08/2019	\$ 11,711,224	TRASPASO	28/06/2023	- \$ 15,173,217
TRASPASO	28/08/2019	\$ 7,980,812	TRASPASO	11/07/2023	- \$ 20,245,577
TRASPASO	11/09/2019	\$ 11,617,530	TRASPASO	27/07/2023	- \$ 13,311,104
INCREMENTO				\$	6,722,160,568
SALDO				\$	7,504,850,080

CUENTA CONCENTRADORA N° 101139549		RESUMEN	
AFIRME, S.A.			
AL 31 DE JULIO DE 2023			
			\$
			551,143

N° 66769	\$	4,830,138
N° 98-9	\$	1,280,833,919
N° 66777	\$	754,283,174
N° 21329-2	\$	7,504,850,080
	\$	9,544,797,311