



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 AGOSTO 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	03/12/2019	\$ 145,203,200
TRASPASO	18/06/2007	-\$	750,000,000	TRASPASO	10/12/2019	\$ 14,614,223
TRASPASO	27/11/2008	-\$	1,000,000,000	TRASPASO	18/12/2019	\$ 18,600,415
TRASPASO	28/08/2009	-\$	1,000,000,000	TRASPASO	14/01/2020	\$ 10,809,954
TRASPASO	01/02/2012	\$	522,160	TRASPASO	29/01/2020	\$ 7,052,727
ANT. APORT		\$	3,000,000	TRASPASO	12/02/2020	\$ 11,235,814
TRASPASO	11/03/2015	\$	10,000,000	TRASPASO	26/02/2020	\$ 7,168,061
TRASPASO	27/04/2015	\$	5,000,000	TRASPASO	11/03/2020	\$ 22,680,150
TRASPASO	11/05/2015	\$	7,000,000	TRASPASO	26/03/2020	\$ 7,549,023
TRASPASO	08/06/2015	\$	8,000,000	TRASPASO	31/03/2020	\$ 11,592,282
TRASPASO	06/07/2015	\$	8,000,000	TRASPASO	27/04/2020	\$ 7,261,573
TRASPASO	10/08/2015	\$	8,000,000	TRASPASO	11/05/2020	\$ 11,396,547
TRASPASO	10/09/2015	\$	7,000,000	TRASPASO	27/05/2020	\$ 7,270,307
TRASPASO	12/10/2015	\$	8,000,000	TRASPASO	10/06/2020	\$ 12,628,817
TRASPASO	25/11/2015	\$	16,000,000	TRASPASO	26/06/2020	\$ 10,389,321
TRASPASO	10/12/2015	\$	120,000,000	TRASPASO	13/07/2020	\$ 12,419,859
TRASPASO	10/02/2016	\$	5,000,000	TRASPASO	29/07/2020	\$ 8,167,972
TRASPASO	11/03/2016	\$	22,000,000	TRASPASO	12/08/2020	\$ 12,696,726
TRASPASO	12/05/2016	\$	4,000,000	TRASPASO	27/08/2020	\$ 9,063,295
TRASPASO	10/06/2016	\$	10,000,000	TRASPASO	11/09/2020	\$ 13,331,691
TRASPASO	13/07/2016	\$	4,400,000	TRASPASO	25/09/2020	\$ 8,822,708
TRASPASO	26/07/2016	\$	4,800,000	TRASPASO	08/10/2020	\$ 12,863,835
TRASPASO	10/08/2016	\$	10,352,000	TRASPASO	28/10/2020	\$ 8,990,242
TRASPASO	12/09/2016	\$	10,725,000	TRASPASO	12/11/2020	\$ 13,668,060
TRASPASO	26/10/2016	\$	11,768,000	TRASPASO	26/11/2020	\$ 21,096,143
TRASPASO	10/11/2016	\$	20,247,000	TRASPASO	09/12/2020	\$ 158,238,386
TRASPASO	30/11/2016	\$	131,143,000	TRASPASO	09/12/2020	\$ 17,637,727
TRASPASO	11/01/2017	\$	7,200,000	TRASPASO	17/12/2020	\$ 25,167,750
TRASPASO	27/01/2017	\$	4,900,000	TRASPASO	14/01/2021	\$ 14,500,097
TRASPASO	13/02/2017	\$	7,413,000	TRASPASO	28/01/2021	\$ 9,211,945
TRASPASO	24/02/2017	\$	4,075,000	TRASPASO	25/02/2021	\$ 9,257,687
TRASPASO	10/03/2017	\$	16,400,500	TRASPASO	12/03/2021	\$ 27,502,392
TRASPASO	28/03/2017	\$	4,700,000	TRASPASO	24/03/2021	\$ 9,694,351
TRASPASO	05/04/2017	\$	7,500,000	TRASPASO	13/04/2021	\$ 13,636,152
TRASPASO	26/04/2017	\$	5,470,000	TRASPASO	28/04/2021	\$ 10,239,069
TRASPASO	10/05/2017	\$	8,350,000	TRASPASO	12/05/2021	\$ 14,212,060
TRASPASO	29/05/2017	\$	4,682,000	TRASPASO	27/05/2021	\$ 9,866,649
TRASPASO	12/06/2017	\$	8,110,000	TRASPASO	11/06/2021	\$ 14,070,426
TRASPASO	28/06/2017	\$	4,915,000	TRASPASO	28/06/2021	\$ 11,791,788
TRASPASO	12/07/2017	\$	7,892,000	TRASPASO	13/07/2021	\$ 14,657,462
TRASPASO	27/07/2017	\$	5,855,000	TRASPASO	28/07/2021	\$ 10,286,898
TRASPASO	10/08/2017	\$	8,335,000	TRASPASO	11/08/2021	\$ 15,014,156
TRASPASO	29/08/2017	\$	5,104,000	TRASPASO	27/08/2021	\$ 10,603,756
TRASPASO	12/09/2017	\$	8,595,000	TRASPASO	10/09/2021	\$ 14,724,208
TRASPASO	25/09/2017	\$	5,293,500	TRASPASO	24/09/2021	\$ 10,204,900
TRASPASO	11/10/2017	\$	8,490,300	TRASPASO	11/10/2021	\$ 14,824,463
TRASPASO	26/10/2017	\$	5,641,800	TRASPASO	26/10/2021	\$ 10,245,122
TRASPASO	10/11/2017	\$	8,436,800	TRASPASO	09/11/2021	\$ 15,566,651
TRASPASO	11/12/2017	\$	12,011,400	TRASPASO	29/11/2021	\$ 23,141,432
TRASPASO	13/12/2017	\$	124,783,950	TRASPASO	08/12/2021	\$ 169,275,328
TRASPASO	18/12/2017	\$	16,965,050	TRASPASO	09/12/2021	\$ 20,093,529
TRASPASO	11/01/2018	\$	8,646,550	TRASPASO	15/12/2021	\$ 25,086,101
TRASPASO	29/01/2018	\$	5,607,570	TRASPASO	12/01/2022	\$ 14,791,775
TRASPASO	12/02/2018	\$	10,118,300	TRASPASO	27/01/2022	\$ 10,632,337
TRASPASO	26/02/2018	\$	5,271,650	TRASPASO	11/02/2022	\$ 16,915,674
TRASPASO	12/03/2018	\$	19,658,150	TRASPASO	14/02/2022	\$ 14,527,320
TRASPASO	21/03/2018	\$	6,140,590	TRASPASO	25/02/2022	\$ 11,714,577
TRASPASO	11/04/2018	\$	9,667,300	TRASPASO	10/03/2022	\$ 30,170,831
TRASPASO	26/04/2018	\$	6,867,660	TRASPASO	14/03/2022	\$ 143,208
TRASPASO	10/05/2018	\$	9,701,050	TRASPASO	29/03/2022	\$ 11,984,835
TRASPASO	29/05/2018	\$	6,909,245	TRASPASO	07/04/2022	\$ 17,052,279
TRASPASO	13/06/2018	\$	9,777,670	TRASPASO	28/04/2022	\$ 12,643,218
TRASPASO	27/06/2018	\$	8,927,691	TRASPASO	11/05/2022	\$ 17,800,051
TRASPASO	12/07/2018	\$	9,624,370	TRASPASO	27/05/2022	\$ 12,883,463
TRASPASO	27/07/2018	\$	6,516,755	TRASPASO	13/06/2022	\$ 17,468,695
TRASPASO	13/08/2018	\$	10,282,552	TRASPASO	27/06/2022	\$ 14,942,661
TRASPASO	29/08/2018	\$	6,832,282	TRASPASO	13/07/2022	\$ 17,820,950
TRASPASO	12/09/2018	\$	10,125,192	TRASPASO	27/07/2022	\$ 13,571,911
TRASPASO	26/09/2018	\$	7,010,202	TRASPASO	12/08/2022	\$ 17,867,150
TRASPASO	11/10/2018	\$	10,046,642	TRASPASO	12/08/2022	\$ 12,625
TRASPASO	26/10/2018	\$	7,315,972	TRASPASO	29/08/2022	\$ 13,723,248
TRASPASO	12/11/2018	\$	10,121,758	TRASPASO	13/09/2022	\$ 17,191,800
TRASPASO	27/11/2018	\$	17,318,937	TRASPASO	29/09/2022	\$ 13,624,943
TRASPASO	03/12/2018	\$	132,059,405	TRASPASO	12/10/2022	\$ 16,964,245
TRASPASO	11/12/2018	\$	13,646,496	TRASPASO	24/10/2022	\$ 12,232,035
TRASPASO	19/12/2018	\$	7,230,142	TRASPASO	11/11/2022	\$ 17,957,976
TRASPASO	11/01/2019	\$	11,071,449	TRASPASO	28/11/2022	\$ 24,927,387
TRASPASO	29/01/2019	\$	7,430,972	TRASPASO	08/12/2022	\$ 176,986,992
TRASPASO	13/02/2019	\$	10,660,639	TRASPASO	14/12/2022	\$ 22,993,814
TRASPASO	26/02/2019	\$	6,539,809	TRASPASO	19/12/2022	\$ 26,655,172
TRASPASO	13/03/2019	\$	22,417,594	TRASPASO	12/01/2023	\$ 17,020,463
TRASPASO	27/03/2019	\$	7,372,452	TRASPASO	27/01/2023	\$ 12,413,574
TRASPASO	10/04/2019	\$	11,676,406	TRASPASO	13/02/2023	\$ 20,068,935
TRASPASO	26/04/2019	\$	7,499,135	TRASPASO	14/02/2023	\$ 538,021
TRASPASO	13/05/2019	\$	12,237,730	TRASPASO	27/02/2023	\$ 12,265,834
TRASPASO	29/05/2019	\$	7,785,575	TRASPASO	09/03/2023	\$ 31,671,785
TRASPASO	13/06/2019	\$	11,400,392	TRASPASO	27/03/2023	\$ 12,638,920
TRASPASO	26/06/2019	\$	9,744,065	TRASPASO	29/03/2023	\$ 18,192,034
TRASPASO	11/07/2019	\$	11,458,131	TRASPASO	26/04/2023	\$ 12,600,782
TRASPASO	29/07/2019	\$	7,749,349	TRASPASO	11/05/2023	\$ 18,729,237
TRASPASO	13/08/2019	\$	11,711,224	TRASPASO	30/05/2023	\$ 14,548,167
TRASPASO	28/08/2019	\$	7,980,812	TRASPASO	13/06/2023	\$ 18,961,821
TRASPASO	11/09/2019	\$	11,617,530	TRASPASO	28/06/2023	\$ 15,173,217
TRASPASO	26/09/2019	\$	7,962,419	TRASPASO	11/07/2023	\$ 20,245,577
TRASPASO	11/10/2019	\$	10,443,853	TRASPASO	27/07/2023	\$ 13,311,104
TRASPASO	29/10/2019	\$	7,038,312	TRASPASO	11/08/2023	\$ 19,014,621
TRASPASO	12/11/2019	\$	10,689,578	TRASPASO	30/08/2023	\$ 14,281,398
TRASPASO	27/11/2019	\$	17,445,224			
UANL		\$	12,000,000		\$	6,235,525,208
EMPLEADOS		\$	-		\$	5,221,119,165
INCREMENTO		\$	708,433		\$	1,334,956,553
GOBIERNO DEL ESTADO		\$	9,132,109		\$	9,132,109
GOBIERNO FEDERAL		\$	-		\$	126,600,000
EGRESO ACUMULADO					-\$	12,473,053,286
SALDO					\$	4,846,682

N° 98-9

PLAZO

AFIRME, S.A.
FIDEICOMISO
NOV. 22 2000

APORTACIÓN UANL						
APORTACIÓN EXTRAORDINARIA	29/01/2021	\$	9,483,998			
APORTACIÓN EXTRAORDINARIA	31/08/2021	\$	43,544,724			
APORTACIÓN EXTRAORDINARIA	11/02/2022	\$	40,000,000			
APORTACIÓN EXTRAORDINARIA	11/02/2022	\$	142,225,382			
APORTACIÓN EXTRAORDINARIA	11/02/2022	\$	43,500,000			
APORTACIÓN EXTRAORDINARIA	02/08/2022	\$	43,992,332			
APORTACIÓN EXTRAORDINARIA	29/12/2022	\$	177,998,507			
APORTACIÓN EXTRAORDINARIA	29/12/2022	\$	35,000,000			
APORTACIÓN EXTRAORDINARIA	06/01/2023	\$	35,178,264			
APORTACIÓN EXTRAORDINARIA	21/04/2023	\$	46,764,686			
INTERESES		\$	330,989			
RENTA		\$	300,903,909			
INCREMENTO		\$	373,780,643			
TRASPASO	09/01/2017	-\$	40,000,000			
DEPOSITO (CONTRATO 24630 VCB)		\$	44,153	\$	10,949,920	
ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)		\$	44,154	\$	26,954,443	
SALDO					\$	1,290,607,797

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					\$ 1,807,069,631
EMPLEADOS					\$ 1,551,288,764
INCREMENTO					\$ 516,854,987
TRASPASO DE SALDO DE FORTALECIMIENTO 2005					\$ 709,633
EGRESO ACUMULADO					\$ 3,470,875,372
SALDO					\$ 760,047,644

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	11/10/2019	\$ - 10,443,853
TRASPASO	24/01/2006	\$ 1,000,000,000	TRASPASO	29/10/2019	\$ - 7,038,312
TRASPASO	18/06/2007	\$ 750,000,000	TRASPASO	12/11/2019	\$ - 10,689,578
TRASPASO	27/11/2008	\$ 1,000,000,000	TRASPASO	27/11/2019	\$ - 17,445,224
TRASPASO	26/05/2009	\$ 111,315,902	TRASPASO	03/12/2019	\$ - 145,203,200
TRASPASO	28/08/2009	\$ 1,000,000,000	TRASPASO	10/12/2019	\$ - 14,614,223
TRASPASO	12/03/2013	\$ 75,000,000	TRASPASO	18/10/2019	\$ - 18,600,415
TRASPASO	11/10/2013	\$ 20,000,000	TRASPASO	14/01/2020	\$ - 10,809,954
TRASPASO	16/12/2013	\$ 50,000,000	TRASPASO	29/01/2020	\$ - 7,052,727
TRASPASO	13/03/2014	\$ 50,000,000	TRASPASO	12/02/2020	\$ - 11,235,814
TRASPASO	24/03/2014	\$ 50,000,000	TRASPASO	26/02/2020	\$ - 7,165,061
TRASPASO	10/11/2014	\$ 50,000,000	TRASPASO	11/03/2020	\$ - 22,688,040
TRASPASO	11/12/2014	\$ 60,000,000	TRASPASO	26/03/2020	\$ - 7,549,023
TRASPASO	11/03/2015	\$ 10,000,000	TRASPASO	31/03/2020	\$ - 11,592,282
TRASPASO	27/04/2015	\$ 5,000,000	TRASPASO	27/04/2020	\$ - 7,261,573
TRASPASO	11/05/2015	\$ 7,000,000	TRASPASO	11/05/2020	\$ - 11,396,547
TRASPASO	08/06/2015	\$ 8,000,000	TRASPASO	27/05/2020	\$ - 7,270,307
TRASPASO	06/07/2015	\$ 8,000,000	TRASPASO	10/06/2020	\$ - 12,628,817
TRASPASO	10/08/2015	\$ 8,000,000	TRASPASO	26/06/2020	\$ - 10,389,321
TRASPASO	10/09/2015	\$ 7,000,000	TRASPASO	13/07/2020	\$ - 12,419,859
TRASPASO	12/10/2015	\$ 8,000,000	TRASPASO	29/07/2020	\$ - 8,167,972
TRASPASO	25/10/2015	\$ 16,000,000	TRASPASO	12/08/2020	\$ - 12,695,726
TRASPASO	10/12/2015	\$ 120,000,000	TRASPASO	27/08/2020	\$ - 9,063,395
TRASPASO	10/02/2016	\$ 5,000,000	TRASPASO	11/09/2020	\$ - 13,331,691
TRASPASO	11/03/2016	\$ 22,000,000	TRASPASO	25/09/2020	\$ - 8,822,708
TRASPASO	12/05/2016	\$ 4,000,000	TRASPASO	08/10/2020	\$ - 12,863,835
TRASPASO	10/06/2016	\$ 10,000,000	TRASPASO	28/10/2020	\$ - 8,990,242
TRASPASO	13/07/2016	\$ 4,400,000	TRASPASO	12/11/2020	\$ - 13,065,060
TRASPASO	26/07/2016	\$ 4,800,000	TRASPASO	26/11/2020	\$ - 21,096,143
TRASPASO	10/08/2016	\$ 10,352,000	TRASPASO	09/12/2020	\$ - 158,238,386
TRASPASO	12/09/2016	\$ 10,725,000	TRASPASO	09/12/2020	\$ - 17,637,727
TRASPASO	26/10/2016	\$ 11,768,000	TRASPASO	17/12/2020	\$ - 25,167,750
TRASPASO	10/11/2016	\$ 20,247,000	TRASPASO	14/01/2021	\$ - 14,500,097
TRASPASO	30/11/2016	\$ 131,143,000	TRASPASO	28/01/2021	\$ - 9,211,945
TRASPASO	11/01/2017	\$ 7,200,000	TRASPASO	25/02/2021	\$ - 9,257,687
TRASPASO	27/11/2017	\$ 4,900,000	TRASPASO	12/03/2021	\$ - 27,502,392
TRASPASO	13/02/2017	\$ 7,413,000	TRASPASO	24/03/2021	\$ - 9,694,351
TRASPASO	24/02/2017	\$ 4,075,000	TRASPASO	13/04/2021	\$ - 13,636,152
TRASPASO	10/03/2017	\$ 16,400,500	TRASPASO	28/04/2021	\$ - 10,230,069
TRASPASO	28/03/2017	\$ 4,700,000	TRASPASO	12/05/2021	\$ - 14,212,008
TRASPASO	05/04/2017	\$ 7,500,000	TRASPASO	27/05/2021	\$ - 9,866,649
TRASPASO	26/04/2017	\$ 5,470,000	TRASPASO	11/06/2021	\$ - 14,070,426
TRASPASO	10/05/2017	\$ 8,350,000	TRASPASO	28/06/2021	\$ - 11,791,788
TRASPASO	29/04/2017	\$ 4,682,000	TRASPASO	13/07/2021	\$ - 14,657,462
TRASPASO	12/06/2017	\$ 8,110,000	TRASPASO	28/07/2021	\$ - 10,386,898
TRASPASO	28/06/2017	\$ 4,915,000	TRASPASO	11/08/2021	\$ - 15,014,156
TRASPASO	12/07/2017	\$ 7,892,000	TRASPASO	27/08/2021	\$ - 10,603,756
TRASPASO	27/07/2017	\$ 5,855,000	TRASPASO	10/09/2021	\$ - 14,724,308
TRASPASO	10/08/2017	\$ 8,335,000	TRASPASO	24/09/2021	\$ - 10,204,900
TRASPASO	29/08/2017	\$ 5,104,000	TRASPASO	11/10/2021	\$ - 14,824,465
TRASPASO	12/09/2017	\$ 8,895,000	TRASPASO	10/10/2021	\$ - 10,245,122
TRASPASO	25/09/2017	\$ 5,293,500	TRASPASO	09/11/2021	\$ - 15,566,651
TRASPASO	11/10/2017	\$ 8,490,300	TRASPASO	29/11/2021	\$ - 23,141,432
TRASPASO	26/10/2017	\$ 5,641,800	TRASPASO	08/12/2021	\$ - 169,279,328
TRASPASO	10/11/2017	\$ 8,436,800	TRASPASO	09/12/2021	\$ - 20,093,529
TRASPASO	11/12/2017	\$ 12,011,400	TRASPASO	15/12/2021	\$ - 25,086,101
TRASPASO	13/12/2017	\$ 124,783,350	TRASPASO	12/01/2022	\$ - 14,791,775
TRASPASO	18/12/2017	\$ 16,965,050	TRASPASO	27/01/2022	\$ - 10,632,337
TRASPASO	11/01/2018	\$ 8,646,550	TRASPASO	11/02/2022	\$ - 16,915,674
TRASPASO	29/01/2018	\$ 5,607,570	TRASPASO	14/02/2022	\$ - 457,320
TRASPASO	12/02/2018	\$ 10,118,200	TRASPASO	25/02/2022	\$ - 11,750,577
TRASPASO	16/02/2018	\$ 5,716,650	TRASPASO	10/03/2022	\$ - 30,170,831
TRASPASO	12/03/2018	\$ 19,658,150	TRASPASO	14/03/2022	\$ - 143,208
TRASPASO	21/03/2018	\$ 6,140,590	TRASPASO	29/03/2022	\$ - 11,984,835
TRASPASO	11/04/2018	\$ 9,667,300	TRASPASO	07/04/2022	\$ - 17,052,279
TRASPASO	26/04/2018	\$ 6,867,660	TRASPASO	28/04/2022	\$ - 12,643,218
TRASPASO	10/05/2018	\$ 9,701,050	TRASPASO	11/05/2022	\$ - 17,800,051
TRASPASO	29/05/2018	\$ 6,509,245	TRASPASO	27/05/2022	\$ - 12,883,463
TRASPASO	13/06/2018	\$ 9,777,670	TRASPASO	13/06/2022	\$ - 17,468,695
TRASPASO	27/06/2018	\$ 8,927,691	TRASPASO	27/06/2022	\$ - 14,942,661
TRASPASO	12/07/2018	\$ 9,624,370	TRASPASO	13/07/2022	\$ - 17,820,950
TRASPASO	27/07/2018	\$ 6,516,755	TRASPASO	27/07/2022	\$ - 13,571,911
TRASPASO	13/08/2018	\$ 10,282,552	TRASPASO	12/08/2022	\$ - 17,867,150
TRASPASO	29/08/2018	\$ 6,832,282	TRASPASO	12/08/2022	\$ - 12,625
TRASPASO	12/09/2018	\$ 10,125,192	TRASPASO	29/08/2022	\$ - 13,723,248
TRASPASO	26/09/2018	\$ 7,010,202	TRASPASO	13/09/2022	\$ - 17,191,800
TRASPASO	11/10/2018	\$ 10,046,642	TRASPASO	29/09/2022	\$ - 13,624,943
TRASPASO	26/10/2018	\$ 7,315,972	TRASPASO	12/10/2022	\$ - 26,964,245
TRASPASO	12/11/2018	\$ 10,121,758	TRASPASO	24/10/2022	\$ - 12,232,035
TRASPASO	27/11/2018	\$ 17,318,937	TRASPASO	11/11/2022	\$ - 17,957,976
TRASPASO	03/12/2018	\$ 132,059,405	TRASPASO	28/11/2022	\$ - 24,927,387
TRASPASO	11/12/2018	\$ 13,646,496	TRASPASO	08/12/2022	\$ - 176,986,992
TRASPASO	19/12/2018	\$ 7,230,142	TRASPASO	14/12/2022	\$ - 22,993,814
TRASPASO	11/01/2019	\$ 11,071,449	TRASPASO	19/12/2022	\$ - 26,655,172
TRASPASO	29/01/2019	\$ 7,430,972	TRASPASO	12/01/2023	\$ - 17,020,463
TRASPASO	13/02/2019	\$ 10,660,639	TRASPASO	27/01/2023	\$ - 12,413,574
TRASPASO	26/02/2019	\$ 6,539,809	TRASPASO	13/02/2023	\$ - 20,068,935
TRASPASO	13/03/2019	\$ 22,417,594	TRASPASO	14/02/2023	\$ - 538,021
TRASPASO	27/03/2019	\$ 7,372,452	TRASPASO	27/02/2023	\$ - 12,265,834
TRASPASO	10/04/2019	\$ 11,676,406	TRASPASO	09/03/2023	\$ - 31,673,785
TRASPASO	26/04/2019	\$ 7,499,135	TRASPASO	27/03/2023	\$ - 12,638,920
TRASPASO	13/05/2019	\$ 12,237,730	TRASPASO	29/03/2023	\$ - 18,192,034
TRASPASO	29/05/2019	\$ 7,855,575	TRASPASO	26/04/2023	\$ - 12,600,782
TRASPASO	13/06/2019	\$ 11,400,392	TRASPASO	11/05/2023	\$ - 18,729,227
TRASPASO	26/06/2019	\$ 9,744,065	TRASPASO	30/05/2023	\$ - 14,548,167
TRASPASO	11/07/2019	\$ 11,458,131	TRASPASO	13/06/2023	\$ - 18,961,821
TRASPASO	29/07/2019	\$ 7,749,349	TRASPASO	28/06/2023	\$ - 15,173,217
TRASPASO	13/08/2019	\$ 11,711,224	TRASPASO	11/07/2023	\$ - 20,245,577
TRASPASO	28/08/2019	\$ 7,980,812	TRASPASO	27/07/2023	\$ - 13,311,104
TRASPASO	11/09/2019	\$ 11,617,530	TRASPASO	11/08/2023	\$ - 19,014,621
TRASPASO	26/09/2019	\$ 7,962,419	TRASPASO	30/08/2023	\$ - 14,281,398
INCREMENTO				\$	6,754,593,860
SALDO				\$	7,503,987,352

CUENTA CONCENTRADORA N° 101139549		RESUMEN	
AFIRME, S.A.			
AL 31 DE AGOSTO DE 2023			
			\$
			521,178

RESUMEN	
N° 66769	\$ 4,846,682
N° 98-9	\$ 1,290,607,797
N° 66777	\$ 760,047,644
N° 21329-2	\$ 7,503,987,352
	\$ 9,559,489,475