



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 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	18/12/2019	\$	18,600,415
TRASPASO	18/06/2007	-\$	750,000,000	TRASPASO	14/01/2020	\$	10,809,954
TRASPASO	27/11/2008	-\$	1,000,000,000	TRASPASO	29/01/2020	\$	7,052,727
TRASPASO	28/08/2009	-\$	1,000,000,000	TRASPASO	12/02/2020	\$	11,235,814
TRASPASO	01/02/2012	\$	522,160	TRASPASO	26/02/2020	\$	7,168,061
ANT. APORT		\$	3,000,000	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	25/11/2015	\$	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	27/01/2017	\$	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	\$	16,400,500	TRASPASO	13/04/2021	\$	13,636,152
TRASPASO	28/03/2017	\$	4,700,000	TRASPASO	28/04/2021	\$	10,239,069
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	29/05/2017	\$	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	\$	8,595,000	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
TRASPASO	10/11/2017	\$	8,436,800	TRASPASO	08/12/2021	\$	169,279,328
TRASPASO	11/12/2017	\$	12,011,400	TRASPASO	09/12/2021	\$	20,093,529
TRASPASO	13/12/2017	\$	124,783,350	TRASPASO	15/12/2021	\$	25,086,101
TRASPASO	18/12/2017	\$	16,965,050	TRASPASO	12/01/2022	\$	14,791,775
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	\$	10,118,300	TRASPASO	14/02/2022	\$	457,320
TRASPASO	26/02/2018	\$	5,271,650	TRASPASO	25/02/2022	\$	11,714,577
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
TRASPASO	11/04/2018	\$	9,667,300	TRASPASO	29/03/2022	\$	11,984,835
TRASPASO	26/04/2018	\$	6,867,660	TRASPASO	07/04/2022	\$	17,052,279
TRASPASO	10/05/2018	\$	9,701,050	TRASPASO	28/04/2022	\$	12,643,218
TRASPASO	29/05/2018	\$	6,909,245	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
TRASPASO	12/07/2018	\$	9,624,370	TRASPASO	27/06/2022	\$	14,942,661
TRASPASO	27/07/2018	\$	6,516,755	TRASPASO	13/07/2022	\$	17,820,950
TRASPASO	13/08/2018	\$	10,282,552	TRASPASO	27/07/2022	\$	13,571,911
TRASPASO	29/08/2018	\$	6,832,282	TRASPASO	12/08/2022	\$	17,867,150
TRASPASO	12/09/2018	\$	10,125,192	TRASPASO	12/08/2022	\$	12,625
TRASPASO	26/09/2018	\$	7,010,202	TRASPASO	29/08/2022	\$	13,723,248
TRASPASO	11/10/2018	\$	10,046,642	TRASPASO	13/09/2022	\$	17,191,800
TRASPASO	26/10/2018	\$	7,315,972	TRASPASO	29/09/2022	\$	13,624,943
TRASPASO	12/11/2018	\$	10,121,758	TRASPASO	12/10/2022	\$	16,964,245
TRASPASO	27/11/2018	\$	17,318,937	TRASPASO	24/10/2022	\$	12,232,035
TRASPASO	03/12/2018	\$	132,059,405	TRASPASO	11/11/2022	\$	17,957,976
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	27/02/2023	\$	12,265,834
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	\$	18,729,237
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
TRASPASO	26/09/2019	\$	7,962,419	TRASPASO	11/08/2023	\$	19,014,621
TRASPASO	11/10/2019	\$	10,443,853	TRASPASO	30/08/2023	\$	14,281,398
TRASPASO	29/10/2019	\$	7,038,312	TRASPASO	13/09/2023	\$	19,135,727
TRASPASO	12/11/2019	\$	10,689,578	TRASPASO	27/09/2023	\$	13,650,665
TRASPASO	27/11/2019	\$	17,445,224	TRASPASO	11/10/2023	\$	19,876,124
TRASPASO	03/12/2019	\$	145,203,200	TRASPASO	30/10/2023	\$	14,056,376
TRASPASO	10/12/2019	\$	14,614,223				
UANL		\$	12,000,000			\$	6,294,757,101
EMPLEADOS		\$	-			\$	5,271,545,729
INCREMENTO		\$	708,433			\$	1,335,063,154
GOBIERNO DEL ESTADO		\$	9,132,109			\$	9,132,109
GOBIERNO FEDERAL		\$	-			\$	126,600,000
EGRESO ACUMULADO						-\$	12,649,530,117
SALDO							<b>\$ 4,853,801</b>

		N° 98-9		PLAZO		
AFIRME, S.A.						
FIDEICOMISO						
NOV. 22 2000						
APORTACIÓN UANL			\$	9,483,998		
APORTACIÓN EXTRAORDINARIA			29/01/2021	\$	43,544,724	
APORTACIÓN EXTRAORDINARIA			31/08/2021	\$	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				\$	304,625,063	
INCREMENTO				\$	390,440,210	
TRASPASO			09/01/2017	-\$	40,000,000	
VALUE CASA DE BOLSA						
DEPOSITO (CONTRATO 24630 VCB)	\$	44,153	\$	10,949,920		
ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)	\$	44,154	\$	26,954,443	\$	37,904,363
SALDO					<b>\$ 1,310,988,517</b>	

		N° 66777		PLAZO	
ANTECEDENTES N° 251-5					
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				\$	1,847,760,066
EMPLEADOS				\$	1,586,166,231
INCREMENTO				\$	528,226,069
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633
EGRESO ACUMULADO				-\$	3,546,343,791
SALDO					<b>\$ 771,518,208</b>

		N° 21329-2		PLAZO	
ANTECEDENTE 13999-8					
VALUE, CASA DE BOLSA					
FIDEICOMISO					
SEP. 20 2004			\$	540,122,364	
APORTACIÓN INICIAL					
TRASPASO(APERTURA)			20/09/2004	\$	540,122,364
TRASPASO			24/01/2006	\$	1,000,000,000
TRASPASO			18/06/2007	\$	750,000,000
TRASPASO			27/11/2008	\$	1,000,000,000
TRASPASO			26/05/2009	\$	111,315,902
TRASPASO			28/08/2009	\$	1,000,000,000
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
TRASPASO			11/03/2015	-\$	10,000,000
TRASPASO			27/04/2015	-\$	5,000,000
TRASPASO			11/05/2015	-\$	7,000,000
TRASPASO			08/06/2015	-\$	8,000,000
TRASPASO			06/07/2015	-\$	8,000,000
TRASPASO			10/08/2015	-\$	8,000,000
TRASPASO			10/09/2015	-\$	7,000,000
TRASPASO			12/10/2015	-\$	8,000,000
TRASPASO			25/10/2015	-\$	16,000,000
TRASPASO			10/12/2015	-\$	120,000,000
TRASPASO			10/02/2016	-\$	5,000,000
TRASPASO			11/03/2016	-\$	22,000,000
TRASPASO			12/05/2016	-\$	4,000,000
TRASPASO			10/06/2016	-\$	10,000,000
TRASPASO			12/11/2019	-\$	10,689,578
TRASPASO			27/11/2019	-\$	17,445,224
TRASPASO			03/12/2019	-\$	145,203,200
TRASPASO			10/12/2019	-\$	14,614,223
TRASPASO			18/12/2019	-\$	18,600,415
TRASPASO			14/01/2020	-\$	10,809,954
TRASPASO			29/01/2020	-\$	7,052,727
TRASPASO			12/02/2020	-\$	11,235,814
TRASPASO			26/02/2020	-\$	7,168,061
TRASPASO			11/03/2020	-\$	22,680,150
TRASPASO			26/03/2020	-\$	7,549,023
TRASPASO			31/03/2020	-\$	11,592,282
TRASPASO			27/04/2020	-\$	7,261,573
TRASPASO			11/05/2020	-\$	11,396,547
TRASPASO			27/05/2020	-\$	7,270,307
TRASPASO			10/06/2020	-\$	12,628,817
TRASPASO			26/06/2020	-\$	10,389,321
TRASPASO			13/07/2020	-\$	12,419,859
TRASPASO			29/07/2020	-\$	8,167,972
TRASPASO			12/08/2020	-\$	12,696,726
TRASPASO			27/08/2020	-\$	9,063,395
TRASPASO			11/09/2020	-\$	13,331,691
TRASPASO			25/09/2020	-\$	8,822,708
TRASPASO			08/10/2020	-\$	12,863,835
TRASPASO			28/10/2020	-\$	8,990,242
TRASPASO			12/11/2020	-\$	13,668,060
TRASPASO			26/11/2020	-\$	21,096,143

TRASPASO	13/07/2016	-\$	4,400,000	TRASPASO	09/12/2020	-\$	158,238,386
TRASPASO	26/07/2016	-\$	4,800,000	TRASPASO	09/12/2020	-\$	17,637,727
TRASPASO	10/08/2016	-\$	10,352,000	TRASPASO	17/12/2020	-\$	25,167,750
TRASPASO	12/09/2016	-\$	10,725,000	TRASPASO	14/01/2021	-\$	14,500,097
TRASPASO	26/10/2016	-\$	11,768,000	TRASPASO	28/01/2021	-\$	9,211,945
TRASPASO	10/11/2016	-\$	20,247,000	TRASPASO	25/02/2021	-\$	9,257,687
TRASPASO	30/11/2016	-\$	131,143,000	TRASPASO	12/03/2021	-\$	27,502,392
TRASPASO	11/01/2017	-\$	7,200,000	TRASPASO	24/03/2021	-\$	9,694,351
TRASPASO	27/11/2017	-\$	4,900,000	TRASPASO	13/04/2021	-\$	13,636,152
TRASPASO	13/02/2017	-\$	7,413,000	TRASPASO	28/04/2021	-\$	10,239,069
TRASPASO	24/02/2017	-\$	4,075,000	TRASPASO	12/05/2021	-\$	14,212,060
TRASPASO	10/03/2017	-\$	16,400,500	TRASPASO	27/05/2021	-\$	9,866,649
TRASPASO	28/03/2017	-\$	4,700,000	TRASPASO	11/06/2021	-\$	14,070,426
TRASPASO	05/04/2017	-\$	7,500,000	TRASPASO	28/06/2021	-\$	11,791,788
TRASPASO	26/04/2017	-\$	5,470,000	TRASPASO	13/07/2021	-\$	14,657,462
TRASPASO	10/05/2017	-\$	8,350,000	TRASPASO	28/07/2021	-\$	10,286,898
TRASPASO	29/04/2017	-\$	4,682,000	TRASPASO	11/08/2021	-\$	15,014,156
TRASPASO	12/06/2017	-\$	8,110,000	TRASPASO	27/08/2021	-\$	10,603,756
TRASPASO	28/06/2017	-\$	4,915,000	TRASPASO	10/09/2021	-\$	14,724,308
TRASPASO	12/07/2017	-\$	7,892,000	TRASPASO	24/09/2021	-\$	10,204,900
TRASPASO	27/07/2017	-\$	5,855,000	TRASPASO	11/10/2021	-\$	14,824,463
TRASPASO	10/08/2017	-\$	8,335,000	TRASPASO	26/10/2021	-\$	10,245,122
TRASPASO	29/08/2017	-\$	5,104,000	TRASPASO	09/11/2021	-\$	15,566,651
TRASPASO	12/09/2017	-\$	8,595,000	TRASPASO	29/11/2021	-\$	23,141,432
TRASPASO	25/09/2017	-\$	5,293,500	TRASPASO	08/12/2021	-\$	169,279,328
TRASPASO	11/10/2017	-\$	8,490,300	TRASPASO	09/12/2021	-\$	20,093,529
TRASPASO	26/10/2017	-\$	5,641,800	TRASPASO	15/12/2021	-\$	25,086,101
TRASPASO	10/11/2017	-\$	8,436,800	TRASPASO	12/01/2022	-\$	14,791,775
TRASPASO	11/12/2017	-\$	12,011,400	TRASPASO	27/01/2022	-\$	10,632,337
TRASPASO	13/12/2017	-\$	124,783,350	TRASPASO	11/02/2022	-\$	16,915,674
TRASPASO	18/12/2017	-\$	16,965,050	TRASPASO	14/02/2022	-\$	457,320
TRASPASO	11/01/2018	-\$	8,646,550	TRASPASO	25/02/2022	-\$	11,714,577
TRASPASO	29/01/2018	-\$	5,607,570	TRASPASO	10/03/2022	-\$	30,170,831
TRASPASO	12/02/2018	-\$	10,118,300	TRASPASO	14/03/2022	-\$	143,208
TRASPASO	26/02/2018	-\$	5,271,650	TRASPASO	29/03/2022	-\$	11,984,835
TRASPASO	12/03/2018	-\$	19,658,150	TRASPASO	07/04/2022	-\$	17,052,279
TRASPASO	21/03/2018	-\$	6,140,590	TRASPASO	28/04/2022	-\$	12,643,218
TRASPASO	11/04/2018	-\$	9,667,300	TRASPASO	11/05/2022	-\$	17,800,051
TRASPASO	26/04/2018	-\$	6,867,660	TRASPASO	27/05/2022	-\$	12,883,463
TRASPASO	10/05/2018	-\$	9,701,050	TRASPASO	13/06/2022	-\$	17,468,695
TRASPASO	29/05/2018	-\$	6,909,245	TRASPASO	27/06/2022	-\$	14,942,661
TRASPASO	13/06/2018	-\$	9,777,670	TRASPASO	13/07/2022	-\$	17,820,950
TRASPASO	27/06/2018	-\$	8,927,691	TRASPASO	27/07/2022	-\$	13,571,911
TRASPASO	12/07/2018	-\$	9,624,370	TRASPASO	12/08/2022	-\$	17,867,150
TRASPASO	27/07/2018	-\$	6,516,755	TRASPASO	12/08/2022	-\$	12,625
TRASPASO	13/08/2018	-\$	10,282,552	TRASPASO	29/08/2022	-\$	13,723,248
TRASPASO	29/08/2018	-\$	6,832,282	TRASPASO	13/09/2022	-\$	17,191,800
TRASPASO	12/09/2018	-\$	10,125,192	TRASPASO	29/09/2022	-\$	13,624,943
TRASPASO	26/09/2018	-\$	7,010,202	TRASPASO	12/10/2022	-\$	16,964,245
TRASPASO	11/10/2018	-\$	10,046,642	TRASPASO	24/10/2022	-\$	12,232,035
TRASPASO	26/10/2018	-\$	7,315,972	TRASPASO	11/11/2022	-\$	17,957,976
TRASPASO	12/11/2018	-\$	10,121,758	TRASPASO	28/11/2022	-\$	24,927,387
TRASPASO	27/11/2018	-\$	17,318,937	TRASPASO	08/12/2022	-\$	176,986,992
TRASPASO	03/12/2018	-\$	132,059,405	TRASPASO	14/12/2022	-\$	22,993,814
TRASPASO	11/12/2018	-\$	13,646,496	TRASPASO	19/12/2022	-\$	26,655,172
TRASPASO	19/12/2018	-\$	7,230,142	TRASPASO	12/01/2023	-\$	17,020,463
TRASPASO	11/01/2019	-\$	11,071,449	TRASPASO	27/01/2023	-\$	12,413,574
TRASPASO	29/01/2019	-\$	7,430,972	TRASPASO	13/02/2023	-\$	20,068,935
TRASPASO	13/02/2019	-\$	10,660,639	TRASPASO	14/02/2023	-\$	538,021
TRASPASO	26/02/2019	-\$	6,539,809	TRASPASO	27/02/2023	-\$	12,265,834
TRASPASO	13/03/2019	-\$	22,417,594	TRASPASO	09/03/2023	-\$	31,671,785
TRASPASO	27/03/2019	-\$	7,372,452	TRASPASO	27/03/2023	-\$	12,638,920
TRASPASO	10/04/2019	-\$	11,676,406	TRASPASO	29/03/2023	-\$	18,192,034
TRASPASO	26/04/2019	-\$	7,499,135	TRASPASO	26/04/2023	-\$	12,600,782
TRASPASO	13/05/2019	-\$	12,237,730	TRASPASO	11/05/2023	-\$	18,729,237
TRASPASO	29/05/2019	-\$	7,785,575	TRASPASO	30/05/2023	-\$	14,548,167
TRASPASO	13/06/2019	-\$	11,400,392	TRASPASO	13/06/2023	-\$	18,961,821
TRASPASO	26/06/2019	-\$	9,744,065	TRASPASO	28/06/2023	-\$	15,173,217
TRASPASO	11/07/2019	-\$	11,458,131	TRASPASO	11/07/2023	-\$	20,245,577
TRASPASO	29/07/2019	-\$	7,749,349	TRASPASO	27/07/2023	-\$	13,311,104
TRASPASO	13/08/2019	-\$	11,711,224	TRASPASO	11/08/2023	-\$	19,014,621
TRASPASO	28/08/2019	-\$	7,980,812	TRASPASO	30/08/2023	-\$	14,281,398
TRASPASO	11/09/2019	-\$	11,617,530	TRASPASO	13/09/2023	-\$	19,135,727
TRASPASO	26/09/2019	-\$	7,962,419	TRASPASO	27/09/2023	-\$	13,650,665
TRASPASO	11/10/2019	-\$	10,443,853	TRASPASO	11/10/2023	-\$	19,876,124
TRASPASO	29/10/2019	-\$	7,038,312	TRASPASO	30/10/2023	-\$	14,056,376
INCREMENTO						\$	6,799,729,932
SALDO						\$	<b>7,482,404,533</b>

CUENTA CONCENTRADORA N° 101139549

AFIRME, S.A.

AL 31 DE OCTUBRE DE 2023

\$ **528,297**

**RESUMEN**

N° 66769	\$	4,853,801
N° 98-9	\$	1,310,988,517
N° 66777	\$	771,518,208
N° 21329-2	\$	7,482,404,533
	\$	<b>9,569,765,059</b>