



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 ENERO DE 2026

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	13/04/2021	\$	13,636,152
TRASPASO	18/06/2007	-\$	750,000,000	TRASPASO	28/04/2021	\$	10,239,069
TRASPASO	27/11/2008	-\$	1,000,000,000	TRASPASO	12/05/2021	\$	14,212,060
TRASPASO	28/08/2009	-\$	1,000,000,000	TRASPASO	27/05/2021	\$	9,866,649
TRASPASO	01/02/2012	\$	522,160	TRASPASO	11/06/2021	\$	14,070,426
ANT. APORT		\$	3,000,000	TRASPASO	28/06/2021	\$	11,791,788
TRASPASO	11/03/2015	\$	10,000,000	TRASPASO	13/07/2021	\$	14,657,462
TRASPASO	27/04/2015	\$	5,000,000	TRASPASO	28/07/2021	\$	10,286,898
TRASPASO	11/05/2015	\$	7,000,000	TRASPASO	11/08/2021	\$	15,014,156
TRASPASO	08/06/2015	\$	8,000,000	TRASPASO	27/08/2021	\$	10,603,756
TRASPASO	06/07/2015	\$	8,000,000	TRASPASO	10/09/2021	\$	14,724,308
TRASPASO	10/08/2015	\$	8,000,000	TRASPASO	24/09/2021	\$	10,204,900
TRASPASO	10/09/2015	\$	7,000,000	TRASPASO	11/10/2021	\$	14,824,463
TRASPASO	12/10/2015	\$	8,000,000	TRASPASO	26/10/2021	\$	10,245,122
TRASPASO	25/11/2015	\$	16,000,000	TRASPASO	09/11/2021	\$	15,566,651
TRASPASO	10/12/2015	\$	120,000,000	TRASPASO	29/11/2021	\$	23,141,432
TRASPASO	10/02/2016	\$	5,000,000	TRASPASO	08/12/2021	\$	169,279,328
TRASPASO	11/03/2016	\$	22,000,000	TRASPASO	09/12/2021	\$	20,093,529
TRASPASO	12/05/2016	\$	4,000,000	TRASPASO	15/12/2021	\$	25,086,101
TRASPASO	10/06/2016	\$	10,000,000	TRASPASO	12/01/2022	\$	14,791,775
TRASPASO	13/07/2016	\$	4,400,000	TRASPASO	27/01/2022	\$	10,632,337
TRASPASO	26/07/2016	\$	4,800,000	TRASPASO	11/02/2022	\$	16,915,674
TRASPASO	10/08/2016	\$	10,352,000	TRASPASO	14/02/2022	\$	457,320
TRASPASO	12/09/2016	\$	10,725,000	TRASPASO	25/02/2022	\$	11,714,577
TRASPASO	26/10/2016	\$	11,768,000	TRASPASO	10/03/2022	\$	30,170,831
TRASPASO	10/11/2016	\$	20,247,000	TRASPASO	14/03/2022	\$	143,208
TRASPASO	30/11/2016	\$	131,143,000	TRASPASO	29/03/2022	\$	11,984,835
TRASPASO	11/01/2017	\$	7,200,000	TRASPASO	07/04/2022	\$	17,052,279
TRASPASO	27/01/2017	\$	4,900,000	TRASPASO	28/04/2022	\$	12,643,218
TRASPASO	13/02/2017	\$	7,413,000	TRASPASO	11/05/2022	\$	17,800,051
TRASPASO	24/02/2017	\$	4,075,000	TRASPASO	27/05/2022	\$	12,883,463
TRASPASO	10/03/2017	\$	16,400,500	TRASPASO	13/06/2022	\$	17,468,695
TRASPASO	28/03/2017	\$	4,700,000	TRASPASO	27/06/2022	\$	14,942,661
TRASPASO	05/04/2017	\$	7,500,000	TRASPASO	13/07/2022	\$	17,820,950
TRASPASO	26/04/2017	\$	5,470,000	TRASPASO	27/07/2022	\$	13,571,911
TRASPASO	10/05/2017	\$	8,350,000	TRASPASO	12/08/2022	\$	17,867,150
TRASPASO	29/05/2017	\$	4,682,000	TRASPASO	12/08/2022	\$	12,625
TRASPASO	12/06/2017	\$	8,110,000	TRASPASO	29/08/2022	\$	13,723,248
TRASPASO	28/06/2017	\$	4,915,000	TRASPASO	13/09/2022	\$	17,191,800
TRASPASO	12/07/2017	\$	7,892,000	TRASPASO	29/09/2022	\$	13,624,943
TRASPASO	27/07/2017	\$	5,855,000	TRASPASO	12/10/2022	\$	16,964,245
TRASPASO	10/08/2017	\$	8,335,000	TRASPASO	24/10/2022	\$	12,232,035
TRASPASO	29/08/2017	\$	5,104,000	TRASPASO	11/11/2022	\$	17,957,976
TRASPASO	12/09/2017	\$	8,595,000	TRASPASO	28/11/2022	\$	24,927,387
TRASPASO	25/09/2017	\$	5,293,500	TRASPASO	08/12/2022	\$	176,986,992
TRASPASO	11/10/2017	\$	8,490,300	TRASPASO	14/12/2022	\$	22,993,814
TRASPASO	26/10/2017	\$	5,641,800	TRASPASO	19/12/2022	\$	26,655,172
TRASPASO	10/11/2017	\$	8,436,800	TRASPASO	12/01/2023	\$	17,020,463
TRASPASO	11/12/2017	\$	12,011,400	TRASPASO	27/01/2023	\$	12,413,574
TRASPASO	13/12/2017	\$	124,783,350	TRASPASO	13/02/2023	\$	20,068,935
TRASPASO	18/12/2017	\$	16,965,050	TRASPASO	14/02/2023	\$	538,021
TRASPASO	11/01/2018	\$	8,646,550	TRASPASO	27/02/2023	\$	12,265,834
TRASPASO	29/01/2018	\$	5,607,570	TRASPASO	09/03/2023	\$	31,671,785
TRASPASO	12/02/2018	\$	10,118,300	TRASPASO	27/03/2023	\$	12,638,920
TRASPASO	26/02/2018	\$	5,271,650	TRASPASO	29/03/2023	\$	18,192,034
TRASPASO	12/03/2018	\$	19,658,150	TRASPASO	26/04/2023	\$	12,600,782
TRASPASO	21/03/2018	\$	6,140,590	TRASPASO	11/05/2023	\$	18,729,237
TRASPASO	11/04/2018	\$	9,667,300	TRASPASO	30/05/2023	\$	14,548,167
TRASPASO	26/04/2018	\$	6,867,660	TRASPASO	13/06/2023	\$	18,961,821
TRASPASO	10/05/2018	\$	9,701,050	TRASPASO	28/06/2023	\$	15,173,217
TRASPASO	29/05/2018	\$	6,909,245	TRASPASO	11/07/2023	\$	20,245,577
TRASPASO	13/06/2018	\$	9,777,670	TRASPASO	27/07/2023	\$	13,311,104

TRASPASO	27/06/2018	\$ 8,927,691	TRASPASO	11/08/2023	\$ 19,014,621
TRASPASO	12/07/2018	\$ 9,624,370	TRASPASO	30/08/2023	\$ 14,281,398
TRASPASO	27/07/2018	\$ 6,516,755	TRASPASO	13/09/2023	\$ 19,135,727
TRASPASO	13/08/2018	\$ 10,282,552	TRASPASO	27/09/2023	\$ 13,650,665
TRASPASO	29/08/2018	\$ 6,832,282	TRASPASO	11/10/2023	\$ 19,876,124
TRASPASO	12/09/2018	\$ 10,125,192	TRASPASO	30/10/2023	\$ 14,056,376
TRASPASO	26/09/2018	\$ 7,010,202	TRASPASO	14/11/2023	\$ 19,506,232
TRASPASO	11/10/2018	\$ 10,046,642	TRASPASO	29/11/2023	\$ 25,407,048
TRASPASO	26/10/2018	\$ 7,315,972	TRASPASO	04/12/2023	\$ 1,530,189
TRASPASO	12/11/2018	\$ 10,121,758	TRASPASO	06/12/2023	\$ 188,791,695
TRASPASO	27/11/2018	\$ 17,318,937	TRASPASO	13/12/2023	\$ 25,407,048
TRASPASO	03/12/2018	\$ 132,059,405	TRASPASO	18/12/2023	\$ 28,896,465
TRASPASO	11/12/2018	\$ 13,646,496	TRASPASO	12/01/2024	\$ 18,695,881
TRASPASO	19/12/2018	\$ 7,230,142	TRASPASO	29/01/2024	\$ 13,198,366
TRASPASO	11/01/2019	\$ 11,071,449	TRASPASO	13/02/2024	\$ 21,329,137
TRASPASO	29/01/2019	\$ 7,430,972	TRASPASO	14/02/2024	\$ 636,543
TRASPASO	13/02/2019	\$ 10,660,639	TRASPASO	27/02/2024	\$ 13,155,490
TRASPASO	26/02/2019	\$ 6,539,809	TRASPASO	13/03/2024	\$ 33,847,629
TRASPASO	13/03/2019	\$ 22,417,594	TRASPASO	19/03/2024	\$ 13,561,188
TRASPASO	27/03/2019	\$ 7,372,452	TRASPASO	11/04/2024	\$ 19,887,595
TRASPASO	10/04/2019	\$ 11,676,406	TRASPASO	29/04/2024	\$ 13,284,788
TRASPASO	26/04/2019	\$ 7,499,135	TRASPASO	13/05/2024	\$ 20,590,394
TRASPASO	13/05/2019	\$ 12,237,730	TRASPASO	28/05/2024	\$ 13,428,132
TRASPASO	29/05/2019	\$ 7,785,575	TRASPASO	12/06/2024	\$ 20,193,242
TRASPASO	13/06/2019	\$ 11,400,392	TRASPASO	25/06/2024	\$ 17,176,422
TRASPASO	26/06/2019	\$ 9,744,065	TRASPASO	10/07/2024	\$ 20,597,860
TRASPASO	11/07/2019	\$ 11,458,131	TRASPASO	26/07/2024	\$ 14,385,086
TRASPASO	29/07/2019	\$ 7,749,349	TRASPASO	13/08/2024	\$ 20,566,728
TRASPASO	13/08/2019	\$ 11,711,224	TRASPASO	29/08/2024	\$ 14,452,369
TRASPASO	28/08/2019	\$ 7,980,812	TRASPASO	09/09/2024	\$ 20,360,294
TRASPASO	11/09/2019	\$ 11,617,530	TRASPASO	26/09/2024	\$ 14,503,546
TRASPASO	26/09/2019	\$ 7,962,419	TRASPASO	10/10/2024	\$ 20,531,158
TRASPASO	11/10/2019	\$ 10,443,853	TRASPASO	25/10/2024	\$ 14,202,425
TRASPASO	29/10/2019	\$ 7,038,312	TRASPASO	12/11/2024	\$ 20,334,071
TRASPASO	12/11/2019	\$ 10,689,578	TRASPASO	26/11/2024	\$ 28,143,552
TRASPASO	27/11/2019	\$ 17,445,224	TRASPASO	06/12/2024	\$ 199,801,998
TRASPASO	03/12/2019	\$ 145,203,200	TRASPASO	11/12/2024	\$ 28,094,670
TRASPASO	10/12/2019	\$ 14,614,223	TRASPASO	18/12/2024	\$ 33,878,177
TRASPASO	18/12/2019	\$ 18,600,415	TRASPASO	13/01/2025	\$ 20,129,320
TRASPASO	14/01/2020	\$ 10,809,954	TRASPASO	29/01/2025	\$ 14,065,276
TRASPASO	29/01/2020	\$ 7,052,727	TRASPASO	12/02/2025	\$ 22,743,633
TRASPASO	12/02/2020	\$ 11,235,814	TRASPASO	13/02/2025	\$ 616,284
TRASPASO	26/02/2020	\$ 7,168,061	TRASPASO	27/02/2025	\$ 13,794,290
TRASPASO	11/03/2020	\$ 22,680,150	TRASPASO	12/03/2025	\$ 36,043,945
TRASPASO	26/03/2020	\$ 7,549,023	TRASPASO	27/03/2025	\$ 14,308,054
TRASPASO	31/03/2020	\$ 11,592,282	TRASPASO	09/04/2025	\$ 21,159,950
TRASPASO	27/04/2020	\$ 7,261,573	TRASPASO	29/04/2025	\$ 14,386,223
TRASPASO	11/05/2020	\$ 11,396,547	TRASPASO	13/05/2025	\$ 21,710,274
TRASPASO	27/05/2020	\$ 7,270,307	TRASPASO	29/05/2025	\$ 14,146,878
TRASPASO	10/06/2020	\$ 12,628,817	TRASPASO	12/06/2025	\$ 22,164,128
TRASPASO	26/06/2020	\$ 10,389,321	TRASPASO	26/06/2025	\$ 18,076,591
TRASPASO	13/07/2020	\$ 12,419,859	TRASPASO	27/06/2025	\$ 214,805
TRASPASO	29/07/2020	\$ 8,167,972	TRASPASO	14/07/2025	\$ 22,303,260
TRASPASO	12/08/2020	\$ 12,696,726	TRASPASO	28/07/2025	\$ 14,880,801
TRASPASO	27/08/2020	\$ 9,063,395	TRASPASO	13/08/2025	\$ 22,941,221
TRASPASO	11/09/2020	\$ 13,331,691	TRASPASO	28/08/2025	\$ 15,772,065
TRASPASO	25/09/2020	\$ 8,822,708	TRASPASO	12/09/2025	\$ 22,678,508
TRASPASO	08/10/2020	\$ 12,863,835	TRASPASO	12/09/2025	\$ 45,000
TRASPASO	28/10/2020	\$ 8,990,242	TRASPASO	24/09/2025	\$ 15,500,226
TRASPASO	12/11/2020	\$ 13,668,060	TRASPASO	24/09/2025	\$ 31,198
TRASPASO	26/11/2020	\$ 21,096,143	TRASPASO	09/10/2025	\$ 22,495,189
TRASPASO	09/12/2020	\$ 158,238,386	TRASPASO	27/10/2025	\$ 15,003,706
TRASPASO	09/12/2020	\$ 17,637,727	TRASPASO	07/11/2025	\$ 22,383,018
TRASPASO	17/12/2020	\$ 25,167,750	TRASPASO	21/11/2025	\$ 30,333,960
TRASPASO	14/01/2021	\$ 14,500,097	TRASPASO	04/12/2025	\$ 30,980,789
TRASPASO	28/01/2021	\$ 9,211,945	TRASPASO	09/12/2025	\$ 210,576,646
TRASPASO	25/02/2021	\$ 9,257,687	TRASPASO	15/12/2025	\$ 33,416,573
TRASPASO	12/03/2021	\$ 27,502,392	TRASPASO	12/01/2026	\$ 21,865,375
TRASPASO	24/03/2021	\$ 9,694,351	TRASPASO	26/01/2026	\$ 14,712,773
UANL		\$ 12,000,000		\$ 7,128,076,928	
EMPLEADOS		\$ -		\$ 5,981,308,065	
INCREMENTO		\$ 708,433		\$ 1,337,086,320	
GOBIERNO DEL ESTADO		\$ 9,132,109		\$ 9,132,109	
GOBIERNO FEDERAL		\$ -		\$ 126,600,000	
EGRESO ACUMULADO				\$ 15,901,833,102	
SALDO				\$ 5,511,523	

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
APORTACIÓN EXTRAORDINARIA	29/12/2023	\$		13,227,250
APORTACIÓN EXTRAORDINARIA	29/12/2023	\$		33,528,967
APORTACIÓN EXTRAORDINARIA	23/01/2024	\$		46,494,966
APORTACIÓN EXTRAORDINARIA	24/02/2025	\$		173,235,370
INTERESES			\$	330,989
RENTA			\$	357,033,106
INCREMENTO			\$	747,362,840
TRASPASO	09/01/2017	-\$		40,000,000
VALUE CASA DE BOLSA				
DEPOSITO (CONTRATO 24630 VCB)	18/11/2020	\$	10,949,920	
ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)	19/11/2020	\$	26,954,443	\$ 37,904,363
				\$ 1,986,805,743

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					\$ 2,502,637,663
EMPLEADOS					\$ 2,147,489,406
INCREMENTO					\$ 708,019,599
TRASPASO DE SALDO DE FORTALECIMIENTO 2005					\$ 709,633
EGRESO ACUMULADO					-\$ 4,758,150,912
SALDO					\$ 955,705,389

ANTECEDENTE 13999-8		N° 21329-2		PLAZO	
VALUE, CASA DE BOLSA		APERTURA			
FIDEICOMISO					
SEP. 20 2004		\$	540,122,364		
APORTACIÓN INICIAL					
TRASPASO(APERTURA)	20/09/2004	\$	540,122,364	TRASPASO	25/02/2021 -\$ 9,257,687
TRASPASO	24/01/2006	\$	1,000,000,000	TRASPASO	12/03/2021 -\$ 27,502,392
TRASPASO	18/06/2007	\$	750,000,000	TRASPASO	24/03/2021 -\$ 9,694,351
TRASPASO	27/11/2008	\$	1,000,000,000	TRASPASO	13/04/2021 -\$ 13,636,152
TRASPASO	26/05/2009	\$	111,315,902	TRASPASO	28/04/2021 -\$ 10,239,069
TRASPASO	28/08/2009	\$	1,000,000,000	TRASPASO	12/05/2021 -\$ 14,212,060
TRASPASO	12/03/2013	-\$	75,000,000	TRASPASO	27/05/2021 -\$ 9,866,649
TRASPASO	11/10/2013	-\$	20,000,000	TRASPASO	11/06/2021 -\$ 14,070,426
TRASPASO	16/12/2013	-\$	50,000,000	TRASPASO	28/06/2021 -\$ 11,791,788
TRASPASO	13/03/2014	-\$	50,000,000	TRASPASO	13/07/2021 -\$ 14,657,462
TRASPASO	24/03/2014	-\$	50,000,000	TRASPASO	28/07/2021 -\$ 10,286,898
TRASPASO	10/11/2014	-\$	50,000,000	TRASPASO	11/08/2021 -\$ 15,014,156
TRASPASO	11/12/2014	-\$	60,000,000	TRASPASO	27/08/2021 -\$ 10,603,756
TRASPASO	11/03/2015	-\$	10,000,000	TRASPASO	10/09/2021 -\$ 14,724,308
TRASPASO	27/04/2015	-\$	5,000,000	TRASPASO	24/09/2021 -\$ 10,204,900
TRASPASO	11/05/2015	-\$	7,000,000	TRASPASO	11/10/2021 -\$ 14,824,463
TRASPASO	08/06/2015	-\$	8,000,000	TRASPASO	26/10/2021 -\$ 10,245,122
TRASPASO	06/07/2015	-\$	8,000,000	TRASPASO	09/11/2021 -\$ 15,566,651
TRASPASO	10/08/2015	-\$	8,000,000	TRASPASO	29/11/2021 -\$ 23,141,432
TRASPASO	10/09/2015	-\$	7,000,000	TRASPASO	08/12/2021 -\$ 169,279,328
TRASPASO	12/10/2015	-\$	8,000,000	TRASPASO	09/12/2021 -\$ 20,093,529
TRASPASO	25/10/2015	-\$	16,000,000	TRASPASO	15/12/2021 -\$ 25,086,101
TRASPASO	10/12/2015	-\$	120,000,000	TRASPASO	12/01/2022 -\$ 14,791,775
TRASPASO	10/02/2016	-\$	5,000,000	TRASPASO	27/01/2022 -\$ 10,632,337
TRASPASO	11/03/2016	-\$	22,000,000	TRASPASO	11/02/2022 -\$ 16,915,674
TRASPASO	12/05/2016	-\$	4,000,000	TRASPASO	14/02/2022 -\$ 457,320

TRASPASO	10/06/2016	-\$	10,000,000	TRASPASO	25/02/2022	-\$	11,714,577
TRASPASO	13/07/2016	-\$	4,400,000	TRASPASO	10/03/2022	-\$	30,170,831
TRASPASO	26/07/2016	-\$	4,800,000	TRASPASO	14/03/2022	-\$	143,208
TRASPASO	10/08/2016	-\$	10,352,000	TRASPASO	29/03/2022	-\$	11,984,835
TRASPASO	12/09/2016	-\$	10,725,000	TRASPASO	07/04/2022	-\$	17,052,279
TRASPASO	26/10/2016	-\$	11,768,000	TRASPASO	28/04/2022	-\$	12,643,218
TRASPASO	10/11/2016	-\$	20,247,000	TRASPASO	11/05/2022	-\$	17,800,051
TRASPASO	30/11/2016	-\$	131,143,000	TRASPASO	27/05/2022	-\$	12,883,463
TRASPASO	11/01/2017	-\$	7,200,000	TRASPASO	13/06/2022	-\$	17,468,695
TRASPASO	27/11/2017	-\$	4,900,000	TRASPASO	27/06/2022	-\$	14,942,661
TRASPASO	13/02/2017	-\$	7,413,000	TRASPASO	13/07/2022	-\$	17,820,950
TRASPASO	24/02/2017	-\$	4,075,000	TRASPASO	27/07/2022	-\$	13,571,911
TRASPASO	10/03/2017	-\$	16,400,500	TRASPASO	12/08/2022	-\$	17,867,150
TRASPASO	28/03/2017	-\$	4,700,000	TRASPASO	12/08/2022	-\$	12,625
TRASPASO	05/04/2017	-\$	7,500,000	TRASPASO	29/08/2022	-\$	13,723,248
TRASPASO	26/04/2017	-\$	5,470,000	TRASPASO	13/09/2022	-\$	17,191,800
TRASPASO	10/05/2017	-\$	8,350,000	TRASPASO	29/09/2022	-\$	13,624,943
TRASPASO	29/04/2017	-\$	4,682,000	TRASPASO	12/10/2022	-\$	16,964,245
TRASPASO	12/06/2017	-\$	8,110,000	TRASPASO	24/10/2022	-\$	12,232,035
TRASPASO	28/06/2017	-\$	4,915,000	TRASPASO	11/11/2022	-\$	17,957,976
TRASPASO	12/07/2017	-\$	7,892,000	TRASPASO	28/11/2022	-\$	24,927,387
TRASPASO	27/07/2017	-\$	5,855,000	TRASPASO	08/12/2022	-\$	176,986,992
TRASPASO	10/08/2017	-\$	8,335,000	TRASPASO	14/12/2022	-\$	22,993,814
TRASPASO	29/08/2017	-\$	5,104,000	TRASPASO	19/12/2022	-\$	26,655,172
TRASPASO	12/09/2017	-\$	8,595,000	TRASPASO	12/01/2023	-\$	17,020,463
TRASPASO	25/09/2017	-\$	5,293,500	TRASPASO	27/01/2023	-\$	12,413,574
TRASPASO	11/10/2017	-\$	8,490,300	TRASPASO	13/02/2023	-\$	20,068,935
TRASPASO	26/10/2017	-\$	5,641,800	TRASPASO	14/02/2023	-\$	538,021
TRASPASO	10/11/2017	-\$	8,436,800	TRASPASO	27/02/2023	-\$	12,265,834
TRASPASO	11/12/2017	-\$	12,011,400	TRASPASO	09/03/2023	-\$	31,671,785
TRASPASO	13/12/2017	-\$	124,783,350	TRASPASO	27/03/2023	-\$	12,638,920
TRASPASO	18/12/2017	-\$	16,965,050	TRASPASO	29/03/2023	-\$	18,192,034
TRASPASO	11/01/2018	-\$	8,646,550	TRASPASO	26/04/2023	-\$	12,600,782
TRASPASO	29/01/2018	-\$	5,607,570	TRASPASO	11/05/2023	-\$	18,729,237
TRASPASO	12/02/2018	-\$	10,118,300	TRASPASO	30/05/2023	-\$	14,548,167
TRASPASO	26/02/2018	-\$	5,271,650	TRASPASO	13/06/2023	-\$	18,961,821
TRASPASO	12/03/2018	-\$	19,658,150	TRASPASO	28/06/2023	-\$	15,173,217
TRASPASO	21/03/2018	-\$	6,140,590	TRASPASO	11/07/2023	-\$	20,245,577
TRASPASO	11/04/2018	-\$	9,667,300	TRASPASO	27/07/2023	-\$	13,311,104
TRASPASO	26/04/2018	-\$	6,867,660	TRASPASO	11/08/2023	-\$	19,014,621
TRASPASO	10/05/2018	-\$	9,701,050	TRASPASO	30/08/2023	-\$	14,281,398
TRASPASO	29/05/2018	-\$	6,909,245	TRASPASO	13/09/2023	-\$	19,135,727
TRASPASO	13/06/2018	-\$	9,777,670	TRASPASO	27/09/2023	-\$	13,650,665
TRASPASO	27/06/2018	-\$	8,927,691	TRASPASO	11/10/2023	-\$	19,876,124
TRASPASO	12/07/2018	-\$	9,624,370	TRASPASO	30/10/2023	-\$	14,056,376
TRASPASO	27/07/2018	-\$	6,516,755	TRASPASO	14/11/2023	-\$	19,506,232
TRASPASO	13/08/2018	-\$	10,282,552	TRASPASO	29/11/2023	-\$	25,407,048
TRASPASO	29/08/2018	-\$	6,832,282	TRASPASO	04/12/2023	-\$	1,530,189
TRASPASO	12/09/2018	-\$	10,125,192	TRASPASO	06/12/2023	-\$	188,791,695
TRASPASO	26/09/2018	-\$	7,010,202	TRASPASO	13/12/2023	-\$	25,407,048
TRASPASO	11/10/2018	-\$	10,046,642	TRASPASO	18/12/2023	-\$	28,896,465
TRASPASO	26/10/2018	-\$	7,315,972	TRASPASO	12/01/2024	-\$	18,695,881
TRASPASO	12/11/2018	-\$	10,121,758	TRASPASO	29/01/2024	-\$	13,198,366
TRASPASO	27/11/2018	-\$	17,318,937	TRASPASO	13/02/2024	-\$	21,329,137
TRASPASO	03/12/2018	-\$	132,059,405	TRASPASO	14/02/2024	-\$	636,543
TRASPASO	11/12/2018	-\$	13,646,496	TRASPASO	27/02/2024	-\$	13,155,490
TRASPASO	19/12/2018	-\$	7,230,142	TRASPASO	13/03/2024	-\$	33,847,629
TRASPASO	11/01/2019	-\$	11,071,449	TRASPASO	19/03/2024	-\$	13,561,188
TRASPASO	29/01/2019	-\$	7,430,972	TRASPASO	11/04/2024	-\$	19,887,595
TRASPASO	13/02/2019	-\$	10,660,639	TRASPASO	29/04/2024	-\$	13,284,788
TRASPASO	26/02/2019	-\$	6,539,809	TRASPASO	13/05/2024	-\$	20,590,394
TRASPASO	13/03/2019	-\$	22,417,594	TRASPASO	28/05/2024	-\$	13,428,132
TRASPASO	27/03/2019	-\$	7,372,452	TRASPASO	12/06/2024	-\$	20,193,242
TRASPASO	10/04/2019	-\$	11,676,406	TRASPASO	25/06/2024	-\$	17,176,422
TRASPASO	26/04/2019	-\$	7,499,135	TRASPASO	10/07/2024	-\$	20,597,860
TRASPASO	13/05/2019	-\$	12,237,730	TRASPASO	26/07/2024	-\$	14,385,086
TRASPASO	29/05/2019	-\$	7,785,575	TRASPASO	13/08/2024	-\$	20,566,728
TRASPASO	13/06/2019	-\$	11,400,392	TRASPASO	29/08/2024	-\$	14,452,369
TRASPASO	26/06/2019	-\$	9,744,065	TRASPASO	09/09/2024	-\$	20,360,294
TRASPASO	11/07/2019	-\$	11,458,131	TRASPASO	26/09/2024	-\$	14,503,546
TRASPASO	29/07/2019	-\$	7,749,349	TRASPASO	10/10/2024	-\$	20,531,158
TRASPASO	13/08/2019	-\$	11,711,224	TRASPASO	25/10/2024	-\$	14,202,425
TRASPASO	28/08/2019	-\$	7,980,812	TRASPASO	12/11/2024	-\$	20,334,071
TRASPASO	11/09/2019	-\$	11,617,530	TRASPASO	26/11/2024	-\$	28,143,552
TRASPASO	26/09/2019	-\$	7,962,419	TRASPASO	06/12/2024	-\$	199,801,998
TRASPASO	11/10/2019	-\$	10,443,853	TRASPASO	11/12/2024	-\$	28,094,670
TRASPASO	29/10/2019	-\$	7,038,312	TRASPASO	18/12/2024	-\$	33,878,177
TRASPASO	12/11/2019	-\$	10,689,578	TRASPASO	13/01/2025	-\$	20,129,320
TRASPASO	27/11/2019	-\$	17,445,224	TRASPASO	29/01/2025	-\$	14,065,276

TRASPASO	03/12/2019	-\$	145,203,200	TRASPASO	12/02/2025	-\$	22,743,633
TRASPASO	10/12/2019	-\$	14,614,223	TRASPASO	13/02/2025	-\$	616,284
TRASPASO	18/12/2019	-\$	18,600,415	TRASPASO	27/02/2025	-\$	13,794,290
TRASPASO	14/01/2020	-\$	10,809,954	TRASPASO	12/03/2025	-\$	36,043,945
TRASPASO	29/01/2020	-\$	7,052,727	TRASPASO	27/03/2025	-\$	14,308,054
TRASPASO	12/02/2020	-\$	11,235,814	TRASPASO	09/04/2025	-\$	21,159,950
TRASPASO	26/02/2020	-\$	7,168,061	TRASPASO	29/04/2025	-\$	14,386,223
TRASPASO	11/03/2020	-\$	22,680,150	TRASPASO	13/05/2025	-\$	21,710,274
TRASPASO	26/03/2020	-\$	7,549,023	TRASPASO	29/05/2025	-\$	14,146,878
TRASPASO	31/03/2020	-\$	11,592,282	TRASPASO	12/06/2025	-\$	22,164,128
TRASPASO	27/04/2020	-\$	7,261,573	TRASPASO	26/06/2025	-\$	18,076,591
TRASPASO	11/05/2020	-\$	11,396,547	TRASPASO	27/06/2025	-\$	214,805
TRASPASO	27/05/2020	-\$	7,270,307	TRASPASO	14/07/2025	-\$	22,303,260
TRASPASO	10/06/2020	-\$	12,628,817	TRASPASO	28/07/2025	-\$	14,880,801
TRASPASO	26/06/2020	-\$	10,389,321	TRASPASO	13/08/2025	-\$	22,941,221
TRASPASO	13/07/2020	-\$	12,419,859	TRASPASO	28/08/2025	-\$	15,772,065
TRASPASO	29/07/2020	-\$	8,167,972	TRASPASO	12/09/2025	-\$	22,678,508
TRASPASO	12/08/2020	-\$	12,696,726	TRASPASO	12/09/2025	-\$	45,000
TRASPASO	27/08/2020	-\$	9,063,395	TRASPASO	24/09/2025	-\$	15,500,226
TRASPASO	11/09/2020	-\$	13,331,691	TRASPASO	24/09/2025	-\$	31,198
TRASPASO	25/09/2020	-\$	8,822,708	TRASPASO	09/10/2025	-\$	22,495,189
TRASPASO	08/10/2020	-\$	12,863,835	TRASPASO	27/10/2025	-\$	15,003,706
TRASPASO	28/10/2020	-\$	8,990,242	TRASPASO	07/11/2025	-\$	22,383,018
TRASPASO	12/11/2020	-\$	13,668,060	TRASPASO	21/11/2025	-\$	30,333,960
TRASPASO	26/11/2020	-\$	21,096,143	TRASPASO	04/12/2025	-\$	30,980,789
TRASPASO	09/12/2020	-\$	158,238,386	TRASPASO	09/12/2025	-\$	210,576,646
TRASPASO	09/12/2020	-\$	17,637,727	TRASPASO	15/12/2025	-\$	33,416,573
TRASPASO	17/12/2020	-\$	25,167,750	TRASPASO	12/01/2026	-\$	21,865,375
TRASPASO	14/01/2021	-\$	14,500,097	TRASPASO	26/01/2026	-\$	14,712,773
TRASPASO	28/01/2021	-\$	9,211,945				
INCREMENTO						\$	7,543,037,718
SALDO						\$	6,517,856,942

CUENTA CONCENTRADORA N° 101139549

AFIRME, S.A.

AL 31 DE ENERO DE 2026

\$ 548,022

RESUMEN

N° 66769	\$	5,511,523
N° 98-9	\$	1,986,805,743
N° 66777	\$	955,705,389
N° 21329-2	\$	6,517,856,942
	\$	<u>9,465,879,597</u>