



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

AL 31 DE OCTUBRE DE 2025

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	25/02/2021	\$	9,257,687
TRASPASO	18/06/2007	-\$	750,000,000	TRASPASO	12/03/2021	\$	27,502,392
TRASPASO	27/11/2008	-\$	1,000,000,000	TRASPASO	24/03/2021	\$	9,694,351
TRASPASO	28/08/2009	-\$	1,000,000,000	TRASPASO	13/04/2021	\$	13,636,152
TRASPASO	01/02/2012	\$	522,160	TRASPASO	28/04/2021	\$	10,239,069
ANT. APORT		\$	3,000,000	TRASPASO	12/05/2021	\$	14,212,060
TRASPASO	11/03/2015	\$	10,000,000	TRASPASO	27/05/2021	\$	9,866,649
TRASPASO	27/04/2015	\$	5,000,000	TRASPASO	11/06/2021	\$	14,070,426
TRASPASO	11/05/2015	\$	7,000,000	TRASPASO	28/06/2021	\$	11,791,788
TRASPASO	08/06/2015	\$	8,000,000	TRASPASO	13/07/2021	\$	14,657,462
TRASPASO	06/07/2015	\$	8,000,000	TRASPASO	28/07/2021	\$	10,286,898
TRASPASO	10/08/2015	\$	8,000,000	TRASPASO	11/08/2021	\$	15,014,156
TRASPASO	10/09/2015	\$	7,000,000	TRASPASO	27/08/2021	\$	10,603,756
TRASPASO	12/10/2015	\$	8,000,000	TRASPASO	10/09/2021	\$	14,724,308
TRASPASO	25/11/2015	\$	16,000,000	TRASPASO	24/09/2021	\$	10,204,900
TRASPASO	10/12/2015	\$	120,000,000	TRASPASO	11/10/2021	\$	14,824,463
TRASPASO	10/02/2016	\$	5,000,000	TRASPASO	26/10/2021	\$	10,245,122
TRASPASO	11/03/2016	\$	22,000,000	TRASPASO	09/11/2021	\$	15,566,651
TRASPASO	12/05/2016	\$	4,000,000	TRASPASO	29/11/2021	\$	23,141,432
TRASPASO	10/06/2016	\$	10,000,000	TRASPASO	08/12/2021	\$	169,279,328
TRASPASO	13/07/2016	\$	4,400,000	TRASPASO	09/12/2021	\$	20,093,529
TRASPASO	26/07/2016	\$	4,800,000	TRASPASO	15/12/2021	\$	25,086,101
TRASPASO	10/08/2016	\$	10,352,000	TRASPASO	12/01/2022	\$	14,791,775
TRASPASO	12/09/2016	\$	10,725,000	TRASPASO	27/01/2022	\$	10,632,337
TRASPASO	26/10/2016	\$	11,768,000	TRASPASO	11/02/2022	\$	16,915,674
TRASPASO	10/11/2016	\$	20,247,000	TRASPASO	14/02/2022	\$	457,320
TRASPASO	30/11/2016	\$	131,143,000	TRASPASO	25/02/2022	\$	11,714,577
TRASPASO	11/01/2017	\$	7,200,000	TRASPASO	10/03/2022	\$	30,170,831
TRASPASO	27/01/2017	\$	4,900,000	TRASPASO	14/03/2022	\$	143,208
TRASPASO	13/02/2017	\$	7,413,000	TRASPASO	29/03/2022	\$	11,984,835
TRASPASO	24/02/2017	\$	4,075,000	TRASPASO	07/04/2022	\$	17,052,279
TRASPASO	10/03/2017	\$	16,400,500	TRASPASO	28/04/2022	\$	12,643,218
TRASPASO	28/03/2017	\$	4,700,000	TRASPASO	11/05/2022	\$	17,800,051
TRASPASO	05/04/2017	\$	7,500,000	TRASPASO	27/05/2022	\$	12,883,463
TRASPASO	26/04/2017	\$	5,470,000	TRASPASO	13/06/2022	\$	17,468,695
TRASPASO	10/05/2017	\$	8,350,000	TRASPASO	27/06/2022	\$	14,942,661
TRASPASO	29/05/2017	\$	4,682,000	TRASPASO	13/07/2022	\$	17,820,950
TRASPASO	12/06/2017	\$	8,110,000	TRASPASO	27/07/2022	\$	13,571,911
TRASPASO	28/06/2017	\$	4,915,000	TRASPASO	12/08/2022	\$	17,867,150
TRASPASO	12/07/2017	\$	7,892,000	TRASPASO	12/08/2022	\$	12,625
TRASPASO	27/07/2017	\$	5,855,000	TRASPASO	29/08/2022	\$	13,723,248
TRASPASO	10/08/2017	\$	8,335,000	TRASPASO	13/09/2022	\$	17,191,800
TRASPASO	29/08/2017	\$	5,104,000	TRASPASO	29/09/2022	\$	13,624,943
TRASPASO	12/09/2017	\$	8,595,000	TRASPASO	12/10/2022	\$	16,964,245
TRASPASO	25/09/2017	\$	5,293,500	TRASPASO	24/10/2022	\$	12,232,035
TRASPASO	11/10/2017	\$	8,490,300	TRASPASO	11/11/2022	\$	17,957,976
TRASPASO	26/10/2017	\$	5,641,800	TRASPASO	28/11/2022	\$	24,927,387
TRASPASO	10/11/2017	\$	8,436,800	TRASPASO	08/12/2022	\$	176,986,992
TRASPASO	11/12/2017	\$	12,011,400	TRASPASO	14/12/2022	\$	22,993,814
TRASPASO	13/12/2017	\$	124,783,350	TRASPASO	19/12/2022	\$	26,655,172
TRASPASO	18/12/2017	\$	16,965,050	TRASPASO	12/01/2023	\$	17,020,463
TRASPASO	11/01/2018	\$	8,646,550	TRASPASO	27/01/2023	\$	12,413,574
TRASPASO	29/01/2018	\$	5,607,570	TRASPASO	13/02/2023	\$	20,068,935
TRASPASO	12/02/2018	\$	10,118,300	TRASPASO	14/02/2023	\$	538,021
TRASPASO	26/02/2018	\$	5,271,650	TRASPASO	27/02/2023	\$	12,265,834
TRASPASO	12/03/2018	\$	19,658,150	TRASPASO	09/03/2023	\$	31,671,785
TRASPASO	21/03/2018	\$	6,140,590	TRASPASO	27/03/2023	\$	12,638,920
TRASPASO	11/04/2018	\$	9,667,300	TRASPASO	29/03/2023	\$	18,192,034
TRASPASO	26/04/2018	\$	6,867,660	TRASPASO	26/04/2023	\$	12,600,782
TRASPASO	10/05/2018	\$	9,701,050	TRASPASO	11/05/2023	\$	18,729,237
TRASPASO	29/05/2018	\$	6,909,245	TRASPASO	30/05/2023	\$	14,548,167
TRASPASO	13/06/2018	\$	9,777,670	TRASPASO	13/06/2023	\$	18,961,821
TRASPASO	27/06/2018	\$	8,927,691	TRASPASO	28/06/2023	\$	15,173,217
TRASPASO	12/07/2018	\$	9,624,370	TRASPASO	11/07/2023	\$	20,245,577
TRASPASO	27/07/2018	\$	6,516,755	TRASPASO	27/07/2023	\$	13,311,104
TRASPASO	13/08/2018	\$	10,282,552	TRASPASO	11/08/2023	\$	19,014,621
TRASPASO	29/08/2018	\$	6,832,282	TRASPASO	30/08/2023	\$	14,281,398
TRASPASO	12/09/2018	\$	10,125,192	TRASPASO	13/09/2023	\$	19,135,727
TRASPASO	26/09/2018	\$	7,010,202	TRASPASO	27/09/2023	\$	13,650,665
TRASPASO	11/10/2018	\$	10,046,642	TRASPASO	11/10/2023	\$	19,876,124

TRASPASO	26/10/2018	\$	7,315,972	TRASPASO	30/10/2023	\$	14,056,376
TRASPASO	12/11/2018	\$	10,121,758	TRASPASO	14/11/2023	\$	19,506,232
TRASPASO	27/11/2018	\$	17,318,937	TRASPASO	29/11/2023	\$	25,407,048
TRASPASO	03/12/2018	\$	132,059,405	TRASPASO	04/12/2023	\$	1,530,189
TRASPASO	11/12/2018	\$	13,646,496	TRASPASO	06/12/2023	\$	188,791,695
TRASPASO	19/12/2018	\$	7,230,142	TRASPASO	13/12/2023	\$	25,407,048
TRASPASO	11/01/2019	\$	11,071,449	TRASPASO	18/12/2023	\$	28,896,465
TRASPASO	29/01/2019	\$	7,430,972	TRASPASO	12/01/2024	\$	18,695,881
TRASPASO	13/02/2019	\$	10,660,639	TRASPASO	29/01/2024	\$	13,198,366
TRASPASO	26/02/2019	\$	6,539,809	TRASPASO	13/02/2024	\$	21,329,137
TRASPASO	13/03/2019	\$	22,417,594	TRASPASO	14/02/2024	\$	636,543
TRASPASO	27/03/2019	\$	7,372,452	TRASPASO	27/02/2024	\$	13,155,490
TRASPASO	10/04/2019	\$	11,676,406	TRASPASO	13/03/2024	\$	33,847,629
TRASPASO	26/04/2019	\$	7,499,135	TRASPASO	19/03/2024	\$	13,561,188
TRASPASO	13/05/2019	\$	12,237,730	TRASPASO	11/04/2024	\$	19,887,595
TRASPASO	29/05/2019	\$	7,785,575	TRASPASO	29/04/2024	\$	13,284,788
TRASPASO	13/06/2019	\$	11,400,392	TRASPASO	13/05/2024	\$	20,590,394
TRASPASO	26/06/2019	\$	9,744,065	TRASPASO	28/05/2024	\$	13,428,132
TRASPASO	11/07/2019	\$	11,458,131	TRASPASO	12/06/2024	\$	20,193,242
TRASPASO	29/07/2019	\$	7,749,349	TRASPASO	25/06/2024	\$	17,176,422
TRASPASO	13/08/2019	\$	11,711,224	TRASPASO	10/07/2024	\$	20,597,860
TRASPASO	28/08/2019	\$	7,980,812	TRASPASO	26/07/2024	\$	14,385,086
TRASPASO	11/09/2019	\$	11,617,530	TRASPASO	13/08/2024	\$	20,566,728
TRASPASO	26/09/2019	\$	7,962,419	TRASPASO	29/08/2024	\$	14,452,369
TRASPASO	11/10/2019	\$	10,443,853	TRASPASO	09/09/2024	\$	20,360,294
TRASPASO	29/10/2019	\$	7,038,312	TRASPASO	26/09/2024	\$	14,503,546
TRASPASO	12/11/2019	\$	10,689,578	TRASPASO	10/10/2024	\$	20,531,158
TRASPASO	27/11/2019	\$	17,445,224	TRASPASO	25/10/2024	\$	14,202,425
TRASPASO	03/12/2019	\$	145,203,200	TRASPASO	12/11/2024	\$	20,334,071
TRASPASO	10/12/2019	\$	14,614,223	TRASPASO	26/11/2024	\$	28,143,552
TRASPASO	18/12/2019	\$	18,600,415	TRASPASO	06/12/2024	\$	199,801,998
TRASPASO	14/01/2020	\$	10,809,954	TRASPASO	11/12/2024	\$	28,094,670
TRASPASO	29/01/2020	\$	7,052,727	TRASPASO	18/12/2024	\$	33,878,177
TRASPASO	12/02/2020	\$	11,235,814	TRASPASO	13/01/2025	\$	20,129,320
TRASPASO	26/02/2020	\$	7,168,061	TRASPASO	29/01/2025	\$	14,065,276
TRASPASO	11/03/2020	\$	22,680,150	TRASPASO	12/02/2025	\$	22,743,633
TRASPASO	26/03/2020	\$	7,549,023	TRASPASO	13/02/2025	\$	616,284
TRASPASO	31/03/2020	\$	11,592,282	TRASPASO	27/02/2025	\$	13,794,290
TRASPASO	27/04/2020	\$	7,261,573	TRASPASO	12/03/2025	\$	36,043,945
TRASPASO	11/05/2020	\$	11,396,547	TRASPASO	27/03/2025	\$	14,308,054
TRASPASO	27/05/2020	\$	7,270,307	TRASPASO	09/04/2025	\$	21,159,950
TRASPASO	10/06/2020	\$	12,628,817	TRASPASO	29/04/2025	\$	14,386,223
TRASPASO	26/06/2020	\$	10,389,321	TRASPASO	13/05/2025	\$	21,710,274
TRASPASO	13/07/2020	\$	12,419,859	TRASPASO	29/05/2025	\$	14,146,878
TRASPASO	29/07/2020	\$	8,167,972	TRASPASO	12/06/2025	\$	22,164,128
TRASPASO	12/08/2020	\$	12,696,726	TRASPASO	26/06/2025	\$	18,076,591
TRASPASO	27/08/2020	\$	9,063,395	TRASPASO	27/06/2025	\$	214,805
TRASPASO	11/09/2020	\$	13,331,691	TRASPASO	14/07/2025	\$	22,303,260
TRASPASO	25/09/2020	\$	8,822,708	TRASPASO	28/07/2025	\$	14,880,801
TRASPASO	08/10/2020	\$	12,863,835	TRASPASO	13/08/2025	\$	22,941,221
TRASPASO	28/10/2020	\$	8,990,242	TRASPASO	28/08/2025	\$	15,772,065
TRASPASO	12/11/2020	\$	13,668,060	TRASPASO	12/09/2025	\$	22,678,508
TRASPASO	26/11/2020	\$	21,096,143	TRASPASO	12/09/2025	\$	45,000
TRASPASO	09/12/2020	\$	158,238,386	TRASPASO	24/09/2025	\$	15,500,226
TRASPASO	09/12/2020	\$	17,637,727	TRASPASO	24/09/2025	\$	31,198
TRASPASO	17/12/2020	\$	25,167,750	TRASPASO	09/10/2025	\$	22,495,189
TRASPASO	14/01/2021	\$	14,500,097	TRASPASO	27/10/2025	\$	15,003,706
TRASPASO	28/01/2021	\$	9,211,945				
UANL			\$ 12,000,000			\$	7,033,022,917
EMPLEADOS			\$ -			\$	5,900,330,681
INCREMENTO			\$ 708,433			\$	1,336,850,514
GOBIERNO DEL ESTADO			\$ 9,132,109			\$	9,132,109
GOBIERNO FEDERAL			\$ -			\$	126,600,000
EGRESO ACUMULADO						\$	15,361,299,483
SALDO						\$	5,508,806

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				
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		\$	350,920,646
INCREMENTO		\$	707,560,335
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
			\$ 1,940,890,779

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		\$ 2,422,061,314
EMPLEADOS		\$ 2,078,424,008
INCREMENTO		\$ 690,386,736
TRASPASO DE SALDO DE FORTALECIMIENTO 2005		\$ 709,633
EGRESO ACUMULADO		-\$ 4,608,742,257
SALDO		\$ 937,839,434

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 09/12/2020 -\$ 17,637,727
TRASPASO	24/01/2006 \$ 1,000,000,000	TRASPASO 17/12/2020 -\$ 25,167,750
TRASPASO	18/06/2007 \$ 750,000,000	TRASPASO 14/01/2021 -\$ 14,500,097
TRASPASO	27/11/2008 \$ 1,000,000,000	TRASPASO 28/01/2021 -\$ 9,211,945
TRASPASO	26/05/2009 \$ 111,315,902	TRASPASO 25/02/2021 -\$ 9,257,687
TRASPASO	28/08/2009 \$ 1,000,000,000	TRASPASO 12/03/2021 -\$ 27,502,392
TRASPASO	12/03/2013 -\$ 75,000,000	TRASPASO 24/03/2021 -\$ 9,694,351
TRASPASO	11/10/2013 -\$ 20,000,000	TRASPASO 13/04/2021 -\$ 13,636,152
TRASPASO	16/12/2013 -\$ 50,000,000	TRASPASO 28/04/2021 -\$ 10,239,069
TRASPASO	13/03/2014 -\$ 50,000,000	TRASPASO 12/05/2021 -\$ 14,212,060
TRASPASO	24/03/2014 -\$ 50,000,000	TRASPASO 27/05/2021 -\$ 9,866,649
TRASPASO	10/11/2014 -\$ 50,000,000	TRASPASO 11/06/2021 -\$ 14,070,426
TRASPASO	11/12/2014 -\$ 60,000,000	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	25/10/2015 -\$ 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	27/11/2017 -\$ 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	29/04/2017 -\$ 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

INCREMENTO
SALDO

\$ 7,457,744,493

\$ 6,796,832,851

CUENTA CONCENTRADORA N° 101139549

RESUMEN	
N° 66769	\$ 5,508,806
N° 98-9	\$ 1,940,890,779
N° 66777	\$ 937,839,434
N° 21329-2	\$ 6,796,832,851
	<u>\$ 9,681,071,870</u>