



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 2021

ANTECEDENTE N° 7-5

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL

	\$	21,840,542		
APORTACIÓN INICIAL			TRASPASO	12-jul-18 \$ 9,624,370
TRASPASO	24-ene-06 -\$	1,000,000,000	TRASPASO	27-jul-18 \$ 6,516,755
TRASPASO	18-jun-07 -\$	750,000,000	TRASPASO	13-ago-18 \$ 10,282,552
TRASPASO	27-nov-08 -\$	1,000,000,000	TRASPASO	29-ago-18 \$ 6,832,282
TRASPASO	28-ago-09 -\$	1,000,000,000	TRASPASO	12-sep-18 \$ 10,125,192
TRASPASO	01-feb-12 \$	522,160	TRASPASO	26-sep-18 \$ 7,010,202
ANT. APORT	\$	3,000,000	TRASPASO	11-oct-18 \$ 10,046,642
TRASPASO	11-mar-15 \$	10,000,000	TRASPASO	26-oct-18 \$ 7,315,972
TRASPASO	27-abr-15 \$	5,000,000	TRASPASO	12-nov-18 \$ 10,121,758
TRASPASO	11-may-15 \$	7,000,000	TRASPASO	27-nov-18 \$ 17,318,937
TRASPASO	08-jun-15 \$	8,000,000	TRASPASO	03-dic-18 \$ 132,059,405
TRASPASO	06-jul-15 \$	8,000,000	TRASPASO	11-dic-18 \$ 13,646,496
TRASPASO	10-ago-15 \$	8,000,000	TRASPASO	19-dic-18 \$ 7,230,142
TRASPASO	10-sep-15 \$	7,000,000	TRASPASO	11-ene-19 \$ 11,071,449
TRASPASO	12-oct-15 \$	8,000,000	TRASPASO	29-ene-19 \$ 7,430,972
TRASPASO	25-nov-15 \$	16,000,000	TRASPASO	13-feb-19 \$ 10,660,639
TRASPASO	10-dic-15 \$	120,000,000	TRASPASO	26-feb-19 \$ 6,539,809
TRASPASO	10-feb-16 \$	5,000,000	TRASPASO	13-mar-19 \$ 22,417,594
TRASPASO	11-mar-16 \$	22,000,000	TRASPASO	27-mar-19 \$ 7,372,452
TRASPASO	12-may-16 \$	4,000,000	TRASPASO	10-abr-19 \$ 11,676,406
TRASPASO	10-jun-16 \$	10,000,000	TRASPASO	26-abr-19 \$ 7,499,135
TRASPASO	13-jul-16 \$	4,400,000	TRASPASO	13-may-19 \$ 12,237,730
TRASPASO	26-jul-16 \$	4,800,000	TRASPASO	29-may-19 \$ 7,785,575
TRASPASO	10-ago-16 \$	10,352,000	TRASPASO	13-jun-19 \$ 11,400,392
TRASPASO	12-sep-16 \$	10,725,000	TRASPASO	26-jun-19 \$ 9,744,065
TRASPASO	26-oct-16 \$	11,768,000	TRASPASO	11-jul-19 \$ 11,458,131
TRASPASO	10-nov-16 \$	20,247,000	TRASPASO	29-jul-19 \$ 7,749,349
TRASPASO	30-nov-16 \$	131,143,000	TRASPASO	13-ago-19 \$ 11,711,224
TRASPASO	11-ene-17 \$	7,200,000	TRASPASO	28-ago-19 \$ 7,980,812
TRASPASO	27-ene-17 \$	4,900,000	TRASPASO	11-sep-19 \$ 11,617,530
TRASPASO	13-feb-17 \$	7,413,000	TRASPASO	26-sep-19 \$ 7,962,419
TRASPASO	24-feb-17 \$	4,075,000	TRASPASO	11-oct-19 \$ 10,443,853
TRASPASO	10-mar-17 \$	16,400,500	TRASPASO	29-oct-19 \$ 7,038,312
TRASPASO	28-mar-17 \$	4,700,000	TRASPASO	12-nov-19 \$ 10,689,578
TRASPASO	05-abr-17 \$	7,500,000	TRASPASO	27-nov-19 \$ 17,445,224
TRASPASO	26-abr-17 \$	5,470,000	TRASPASO	03-dic-19 \$ 145,203,200
TRASPASO	10-may-17 \$	8,350,000	TRASPASO	10-dic-19 \$ 14,614,223
TRASPASO	29-may-17 \$	4,682,000	TRASPASO	18-dic-19 \$ 18,600,415
TRASPASO	12-jun-17 \$	8,110,000	TRASPASO	14-ene-20 \$ 10,809,954
TRASPASO	28-jun-17 \$	4,915,000	TRASPASO	29-ene-20 \$ 7,052,727
TRASPASO	12-jul-17 \$	7,892,000	TRASPASO	12-feb-20 \$ 11,235,814
TRASPASO	27-jul-17 \$	5,855,000	TRASPASO	26-feb-20 \$ 7,168,061
TRASPASO	10-ago-17 \$	8,335,000	TRASPASO	11-mar-20 \$ 22,680,150
TRASPASO	29-ago-17 \$	5,104,000	TRASPASO	26-mar-20 \$ 7,549,023
TRASPASO	12-sep-17 \$	8,595,000	TRASPASO	31-mar-20 \$ 11,592,282
TRASPASO	25-sep-17 \$	5,293,500	TRASPASO	27-abr-20 \$ 7,261,573
TRASPASO	11-oct-19 \$	8,490,300	TRASPASO	11-may-20 \$ 11,396,547
TRASPASO	26-oct-17 \$	5,641,800	TRASPASO	27-may-20 \$ 7,270,307
TRASPASO	10-nov-17 \$	8,436,800	TRASPASO	10-jun-20 \$ 12,628,817
TRASPASO	11-dic-17 \$	12,011,400	TRASPASO	26-jun-20 \$ 10,389,321
TRASPASO	13-dic-17 \$	124,783,350	TRASPASO	13-jul-20 \$ 12,419,859
TRASPASO	18-dic-17 \$	16,965,050	TRASPASO	29-jul-20 \$ 8,167,972
TRASPASO	11-ene-18 \$	8,646,550	TRASPASO	12-ago-20 \$ 12,696,726
TRASPASO	29-ene-18 \$	5,607,570	TRASPASO	27-ago-20 \$ 9,063,395
TRASPASO	12-feb-18 \$	10,118,300	TRASPASO	11-sep-20 \$ 13,331,691
TRASPASO	26-feb-18 \$	5,271,650	TRASPASO	25-sep-20 \$ 8,822,708
TRASPASO	12-mar-18 \$	19,658,150	TRASPASO	08-oct-20 \$ 12,863,835
TRASPASO	21-mar-18 \$	6,140,590	TRASPASO	28-oct-20 \$ 8,990,242
TRASPASO	11-abr-18 \$	9,667,300	TRASPASO	12-nov-20 \$ 13,668,060
TRASPASO	26-abr-18 \$	6,867,660	TRASPASO	26-nov-20 \$ 21,096,143
TRASPASO	10-may-18 \$	9,701,050	TRASPASO	09-dic-20 \$ 158,238,386
TRASPASO	29-may-18 \$	6,909,245	TRASPASO	09-dic-20 \$ 17,637,727
TRASPASO	13-jun-18 \$	9,777,670	TRASPASO	17-dic-20 \$ 25,167,750
TRASPASO	27-jun-18 \$	8,927,691	TRASPASO	14-ene-21 \$ 14,500,097
			TRASPASO	28-ene-21 \$ 9,211,945
UANL	\$	12,000,000		5,338,694,794
EMPLEADOS	\$	-		4,433,176,366
INCREMENTO	\$	708,433		1,333,650,358
GOBIERNO DEL ESTADO	\$	9,132,109		9,132,109
GOBIERNO FEDERAL	\$	-		126,600,000
EGRESO ACUMULADO				- 9,459,963,247
SALDO	\$			4,051,970

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACIÓN UANL

APORTACIÓN EXTRAORDINARIA UANL

INTERESES

RENTA

INCREMENTO

TRASPASO

VALUE CASA DE BOLSA

DEPOSITO (CONTRATO 24630 VCB)

ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)

	\$	9,483,998
29-ene-21	\$	43,544,724
	\$	330,989
	\$	248,816,137
	\$	203,052,672
09-ene-17	-\$	40,000,000

18-nov-20	\$	10,949,920
19-nov-20	\$	26,954,443
	\$	37,904,363

\$ 503,132,883

ANTECEDENTES N° 251-5				PLAZO	
AFIRME, S.A.		APORTACIÓN INICIAL			
		\$ 1,000,000			
		TRASPASO	12-mar-13	\$ 75,000,000	
		TRASPASO	11-oct-13	\$ 20,000,000	
		TRASPASO	16-dic-13	\$ 50,000,000	
		TRASPASO	13-mar-14	\$ 50,000,000	
		TRASPASO	24-mar-14	\$ 50,000,000	
		TRASPASO	10-nov-14	\$ 50,000,000	
		TRASPASO	11-dic-14	\$ 60,000,000	
UANL				\$ 1,243,733,049	
EMPLEADOS				\$ 1,068,438,344	
INCREMENTO				\$ 386,313,513	
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633	
EGRESO ACUMULADO				-\$ 2,413,398,337	
SALDO					\$ 640,796,201
ANTECEDENTE 13999-8				PLAZO	
VALUE, CASA DE BOLSA		APERTURA			
FIDEICOMISO					
SEP. 20 2004		\$ 540,122,364			
APORTACION INICIAL					
TRASPASO(APERTURA)	20-sep-04	\$ 540,122,364	TRASPASO	29-may-18	-\$ 6,909,245
TRASPASO	24-ene-06	\$ 1,000,000,000	TRASPASO	13-jun-18	-\$ 9,777,670
TRASPASO	18-jun-07	\$ 750,000,000	TRASPASO	27-jun-18	-\$ 8,927,691
TRASPASO	27-nov-08	\$ 1,000,000,000	TRASPASO	12-jul-18	-\$ 9,624,370
TRASPASO	26-may-09	\$ 111,315,902	TRASPASO	27-jul-18	-\$ 6,516,755
TRASPASO	28-ago-09	\$ 1,000,000,000	TRASPASO	13-ago-18	-\$ 10,282,552
TRASPASO	12-mar-13	-\$ 75,000,000	TRASPASO	29-ago-18	-\$ 6,832,282
TRASPASO	11-oct-13	-\$ 20,000,000	TRASPASO	12-sep-18	-\$ 10,125,192
TRASPASO	16-dic-13	-\$ 50,000,000	TRASPASO	26-sep-18	-\$ 7,010,202
TRASPASO	13-mar-14	-\$ 50,000,000	TRASPASO	11-oct-18	-\$ 10,046,642
TRASPASO	24-mar-14	-\$ 50,000,000	TRASPASO	26-oct-18	-\$ 7,315,972
TRASPASO	10-nov-14	-\$ 50,000,000	TRASPASO	12-nov-18	-\$ 10,121,758
TRASPASO	11-dic-14	-\$ 60,000,000	TRASPASO	27-nov-18	-\$ 17,318,937
TRASPASO	11-mar-15	-\$ 10,000,000	TRASPASO	03-dic-18	-\$ 132,059,405
TRASPASO	27-abr-15	-\$ 5,000,000	TRASPASO	11-dic-18	-\$ 13,646,496
TRASPASO	11-may-15	-\$ 7,000,000	TRASPASO	19-dic-18	-\$ 7,230,142
TRASPASO	08-jun-15	-\$ 8,000,000	TRASPASO	11-ene-19	-\$ 11,071,449
TRASPASO	06-jul-15	-\$ 8,000,000	TRASPASO	29-ene-19	-\$ 7,430,972
TRASPASO	10-ago-15	-\$ 8,000,000	TRASPASO	13-feb-19	-\$ 10,660,639
TRASPASO	10-sep-15	-\$ 7,000,000	TRASPASO	26-feb-19	-\$ 6,539,809
TRASPASO	12-oct-15	-\$ 8,000,000	TRASPASO	13-mar-19	-\$ 22,417,594
TRASPASO	25-oct-15	-\$ 16,000,000	TRASPASO	27-mar-19	-\$ 7,372,452
TRASPASO	10-dic-15	-\$ 120,000,000	TRASPASO	10-abr-19	-\$ 11,676,406
TRASPASO	10-feb-16	-\$ 5,000,000	TRASPASO	26-abr-19	-\$ 7,499,135
TRASPASO	11-mar-16	-\$ 22,000,000	TRASPASO	13-may-19	-\$ 12,237,730
TRASPASO	12-may-16	-\$ 4,000,000	TRASPASO	29-may-19	-\$ 7,785,575
TRASPASO	10-jun-16	-\$ 10,000,000	TRASPASO	13-jun-19	-\$ 11,400,392
TRASPASO	13-jul-16	-\$ 4,400,000	TRASPASO	26-jun-19	-\$ 9,744,065
TRASPASO	26-jul-16	-\$ 4,800,000	TRASPASO	11-jul-19	-\$ 11,458,131
TRASPASO	10-ago-16	-\$ 10,352,000	TRASPASO	29-jul-19	-\$ 7,749,349
TRASPASO	12-sep-16	-\$ 10,725,000	TRASPASO	13-ago-19	-\$ 11,711,224
TRASPASO	26-oct-16	-\$ 11,768,000	TRASPASO	28-ago-19	-\$ 7,980,812
TRASPASO	10-nov-16	-\$ 20,247,000	TRASPASO	11-sep-19	-\$ 11,617,530
TRASPASO	30-nov-16	-\$ 131,143,000	TRASPASO	26-sep-19	-\$ 7,962,419
TRASPASO	11-ene-17	-\$ 7,200,000	TRASPASO	11-oct-19	-\$ 10,443,853
TRASPASO	27-nov-17	-\$ 4,900,000	TRASPASO	29-oct-19	-\$ 7,038,312
TRASPASO	13-feb-17	-\$ 7,413,000	TRASPASO	12-nov-19	-\$ 10,689,578
TRASPASO	24-feb-17	-\$ 4,075,000	TRASPASO	27-nov-19	-\$ 17,445,224
TRASPASO	10-mar-17	-\$ 16,400,500	TRASPASO	03-dic-19	-\$ 145,203,200
TRASPASO	28-mar-17	-\$ 4,700,000	TRASPASO	10-dic-19	-\$ 14,614,223
TRASPASO	05-abr-17	-\$ 7,500,000	TRASPASO	18-dic-19	-\$ 18,600,415
TRASPASO	26-abr-17	-\$ 5,470,000	TRASPASO	14-ene-20	-\$ 10,809,954
TRASPASO	10-may-17	-\$ 8,350,000	TRASPASO	29-ene-20	-\$ 7,052,727
TRASPASO	29-abr-17	-\$ 4,682,000	TRASPASO	12-feb-20	-\$ 11,235,814
TRASPASO	12-jun-17	-\$ 8,110,000	TRASPASO	26-feb-20	-\$ 7,168,061
TRASPASO	28-jun-17	-\$ 4,915,000	TRASPASO	11-mar-20	-\$ 22,680,150
TRASPASO	12-jul-17	-\$ 7,892,000	TRASPASO	26-mar-20	-\$ 7,549,023
TRASPASO	27-jul-17	-\$ 5,855,000	TRASPASO	31-mar-20	-\$ 11,592,282
TRASPASO	10-ago-17	-\$ 8,335,000	TRASPASO	27-abr-20	-\$ 7,261,573
TRASPASO	29-ago-19	-\$ 5,104,000	TRASPASO	11-may-20	-\$ 11,396,547
TRASPASO	12-sep-17	-\$ 8,595,000	TRASPASO	27-may-20	-\$ 7,270,307
TRASPASO	25-sep-17	-\$ 5,293,500	TRASPASO	10-jun-20	-\$ 12,628,817
TRASPASO	11-oct-17	-\$ 8,490,300	TRASPASO	26-jun-20	-\$ 10,389,321
TRASPASO	26-oct-17	-\$ 5,641,800	TRASPASO	13-jul-20	-\$ 12,419,859
TRASPASO	10-nov-17	-\$ 8,436,800	TRASPASO	29-jul-20	-\$ 8,167,972
TRASPASO	11-dic-17	-\$ 12,011,400	TRASPASO	12-ago-20	-\$ 12,696,726
TRASPASO	13-dic-17	-\$ 124,783,350	TRASPASO	27-ago-20	-\$ 9,063,395
TRASPASO	18-dic-17	-\$ 16,965,050	TRASPASO	11-sep-20	-\$ 13,331,691
TRASPASO	11-ene-18	-\$ 8,646,550	TRASPASO	25-sep-20	-\$ 8,822,708
TRASPASO	29-ene-18	-\$ 5,607,570	TRASPASO	08-oct-20	-\$ 12,863,835
TRASPASO	12-feb-18	-\$ 10,118,300	TRASPASO	28-oct-20	-\$ 8,990,242
TRASPASO	26-feb-18	-\$ 5,271,650	TRASPASO	12-nov-20	-\$ 13,668,060
TRASPASO	12-mar-18	-\$ 19,658,150	TRASPASO	26-nov-20	-\$ 21,096,143
TRASPASO	21-mar-18	-\$ 6,140,500	TRASPASO	09-dic-20	-\$ 158,238,386
TRASPASO	11-abr-18	-\$ 9,667,300	TRASPASO	09-dic-20	-\$ 17,637,727
TRASPASO	26-abr-18	-\$ 6,867,660	TRASPASO	17-dic-20	-\$ 25,167,750
TRASPASO	10-may-18	-\$ 9,701,050	TRASPASO	14-ene-21	-\$ 14,500,097
			TRASPASO	28-ene-21	-\$ 9,211,945
INTERESES NETOS COMPUESTOS				\$ 5,555,067,493	
SALDO					\$ 7,632,266,328
CUENTA CONCENTRADORA N° 101139549					
AFIRME, S.A.					
SALDO AL 31 DE ENERO DE 2021				\$ 555,326	

RESUMEN

N° 66769	\$ 4,051,970
N° 98-9	\$ 503,132,883
N° 66777	\$ 640,796,201
N° 21329-2	\$ 7,632,266,328
	\$ 8,780,247,382