



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 28 DE FEBRERO DE 2021

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.

APORTACIÓN INICIAL

FIDEICOMISO

DIC. 17 1997

\$ 21,840,542

APORTACIÓN INICIAL

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	12-jul-18	\$	9,624,370	TRASPASO	28-ene-21	\$	9,211,945
				TRASPASO	25-feb-21	\$	9,257,687

UANL	\$	12,000,000	5,368,860,063
EMPLEADOS	\$	-	4,458,626,133
INCREMENTO	\$	708,433	1,333,661,745
GOBIERNO DEL ESTADO	\$	9,132,109	9,132,109
GOBIERNO FEDERAL	\$	-	126,600,000
EGRESO ACUMULADO			- 9,524,701,427

SALDO **\$ 4,197,901**

N° 98-9

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
	\$	250,365,137
	\$	206,677,397
09-ene-17	-\$	40,000,000

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

\$ 508,306,609

ANTECEDENTES N° 251-5		N° 66777		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				\$	1,260,472,412		
EMPLEADOS				\$	1,082,786,489		
INCREMENTO				\$	388,087,744		
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633		
EGRESO ACUMULADO				-\$	2,458,738,032		
SALDO					\$ 628,318,244		
ANTECEDENTE 13999-8		N° 21329-2		PLAZO			
VALUE, CASA DE BOLSA		APERTURA					
FIDEICOMISO							
SEP. 20 2004	\$	540,122,364					
APORTACION INICIAL							
TRASPASO(APERTURA)	20-sep-04	\$	540,122,364	TRASPASO	13-jun-18	-\$	9,777,670
TRASPASO	24-ene-06	\$	1,000,000,000	TRASPASO	27-jun-18	-\$	8,927,691
TRASPASO	18-jun-07	\$	750,000,000	TRASPASO	12-jul-18	-\$	9,624,370
TRASPASO	27-nov-08	\$	1,000,000,000	TRASPASO	27-jul-18	-\$	6,516,755
TRASPASO	26-may-09	\$	111,315,902	TRASPASO	13-ago-18	-\$	10,282,552
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO	29-ago-18	-\$	6,832,282
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO	12-sep-18	-\$	10,125,192
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO	26-sep-18	-\$	7,010,202
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO	11-oct-18	-\$	10,046,642
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO	26-oct-18	-\$	7,315,972
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO	12-nov-18	-\$	10,121,758
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO	27-nov-18	-\$	17,318,937
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO	03-dic-18	-\$	132,059,405
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO	11-dic-18	-\$	13,646,496
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO	19-dic-18	-\$	7,230,142
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO	13-feb-19	-\$	10,660,639
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO	26-feb-19	-\$	6,539,809
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO	13-mar-19	-\$	22,417,594
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO	27-mar-19	-\$	7,372,452
TRASPASO	25-oct-15	-\$	16,000,000	TRASPASO	10-abr-19	-\$	11,676,406
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO	26-abr-19	-\$	7,499,135
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO	13-may-19	-\$	12,237,730
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO	29-may-19	-\$	7,785,575
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO	13-jun-19	-\$	11,400,392
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO	26-jun-19	-\$	9,744,065
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO	11-jul-19	-\$	11,458,131
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO	29-jul-19	-\$	7,749,349
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO	13-ago-19	-\$	11,711,224
TRASPASO	12-sep-16	-\$	10,725,000	TRASPASO	28-ago-19	-\$	7,980,812
TRASPASO	26-oct-16	-\$	11,768,000	TRASPASO	11-sep-19	-\$	11,617,530
TRASPASO	10-nov-16	-\$	20,247,000	TRASPASO	26-sep-19	-\$	7,962,419
TRASPASO	30-nov-16	-\$	131,143,000	TRASPASO	11-oct-19	-\$	10,443,853
TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO	29-oct-19	-\$	7,038,312
TRASPASO	27-nov-17	-\$	4,900,000	TRASPASO	12-nov-19	-\$	10,689,578
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO	27-nov-19	-\$	17,445,224
TRASPASO	24-feb-17	-\$	4,075,000	TRASPASO	03-dic-19	-\$	145,203,200
TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO	10-dic-19	-\$	14,614,223
TRASPASO	28-mar-17	-\$	4,700,000	TRASPASO	18-dic-19	-\$	18,600,415
TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO	14-ene-20	-\$	10,809,954
TRASPASO	26-abr-17	-\$	5,470,000	TRASPASO	29-ene-20	-\$	7,052,727
TRASPASO	10-may-17	-\$	8,350,000	TRASPASO	12-feb-20	-\$	11,235,814
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO	26-feb-20	-\$	7,168,061
TRASPASO	12-jun-17	-\$	8,110,000	TRASPASO	11-mar-20	-\$	22,680,150
TRASPASO	28-jun-17	-\$	4,915,000	TRASPASO	26-mar-20	-\$	7,549,023
TRASPASO	12-jul-17	-\$	7,892,000	TRASPASO	31-mar-20	-\$	11,592,282
TRASPASO	27-jul-17	-\$	5,855,000	TRASPASO	27-abr-20	-\$	7,261,573
TRASPASO	10-ago-17	-\$	8,335,000	TRASPASO	11-may-20	-\$	11,396,547
TRASPASO	29-ago-19	-\$	5,104,000	TRASPASO	27-may-20	-\$	7,270,307
TRASPASO	12-sep-17	-\$	8,595,000	TRASPASO	10-jun-20	-\$	12,628,817
TRASPASO	25-sep-17	-\$	5,293,500	TRASPASO	26-jun-20	-\$	10,389,321
TRASPASO	11-oct-17	-\$	8,490,300	TRASPASO	13-jul-20	-\$	12,419,859
TRASPASO	26-oct-17	-\$	5,641,800	TRASPASO	29-jul-20	-\$	8,167,972
TRASPASO	10-nov-17	-\$	8,436,800	TRASPASO	12-ago-20	-\$	12,696,726
TRASPASO	11-dic-17	-\$	12,011,400	TRASPASO	27-ago-20	-\$	9,063,395
TRASPASO	13-dic-17	-\$	124,783,350	TRASPASO	11-sep-20	-\$	13,331,691
TRASPASO	18-dic-17	-\$	16,965,050	TRASPASO	25-sep-20	-\$	8,822,708
TRASPASO	11-ene-18	-\$	8,646,550	TRASPASO	08-oct-20	-\$	12,863,835
TRASPASO	29-ene-18	-\$	5,607,570	TRASPASO	28-oct-20	-\$	8,990,242
TRASPASO	12-feb-18	-\$	10,118,300	TRASPASO	12-nov-20	-\$	13,668,060
TRASPASO	26-feb-18	-\$	5,271,650	TRASPASO	26-nov-20	-\$	21,096,143
TRASPASO	12-mar-18	-\$	19,658,150	TRASPASO	09-dic-20	-\$	158,238,386
TRASPASO	21-mar-18	-\$	6,140,500	TRASPASO	09-dic-20	-\$	17,637,727
TRASPASO	11-abr-18	-\$	9,667,300	TRASPASO	17-dic-20	-\$	25,167,750
TRASPASO	26-abr-18	-\$	6,867,660	TRASPASO	14-ene-21	-\$	14,500,097
TRASPASO	10-may-18	-\$	9,701,050	TRASPASO	28-ene-21	-\$	9,211,945
TRASPASO	29-may-18	-\$	6,909,245	TRASPASO	25-feb-21	-\$	9,257,687
INTERESES NETOS COMPUESTOS				\$	5,587,721,809		
SALDO					\$ 7,655,662,957		
CUENTA CONCENTRADORA N° 101139549							
AFIRME, S.A.							
SALDO AL 28 DE FEBRERO DE 2021				\$ 562,679			

RESUMEN

N° 66769	\$	4,197,901
N° 98-9	\$	508,306,609
N° 66777	\$	628,318,244
N° 21329-2	\$	7,655,662,957
	\$	8,796,485,711