



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 DICIEMBRE DE 2021

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL

	\$	21,840,542			
APORTACIÓN INICIAL					
TRASPASO	24-ene-06	-\$ 1,000,000,000	TRASPASO	19-dic-18	\$ 7,230,142
TRASPASO	18-jun-07	-\$ 750,000,000	TRASPASO	11-ene-19	\$ 11,071,449
TRASPASO	27-nov-08	-\$ 1,000,000,000	TRASPASO	29-ene-19	\$ 7,430,972
TRASPASO	28-ago-09	-\$ 1,000,000,000	TRASPASO	13-feb-19	\$ 10,660,639
TRASPASO	01-feb-12	\$ 522,160	TRASPASO	26-feb-19	\$ 6,539,809
ANT. APORT		\$ 3,000,000	TRASPASO	13-mar-19	\$ 22,417,594
TRASPASO	11-mar-15	\$ 10,000,000	TRASPASO	27-mar-19	\$ 7,372,452
TRASPASO	27-abr-15	\$ 5,000,000	TRASPASO	10-abr-19	\$ 11,676,406
TRASPASO	11-may-15	\$ 7,000,000	TRASPASO	26-abr-19	\$ 7,499,135
TRASPASO	08-jun-15	\$ 8,000,000	TRASPASO	13-may-19	\$ 12,237,730
TRASPASO	06-jul-15	\$ 8,000,000	TRASPASO	29-may-19	\$ 7,785,575
TRASPASO	10-ago-15	\$ 8,000,000	TRASPASO	13-jun-19	\$ 11,400,392
TRASPASO	10-sep-15	\$ 7,000,000	TRASPASO	26-jun-19	\$ 9,744,065
TRASPASO	12-oct-15	\$ 8,000,000	TRASPASO	11-jul-19	\$ 11,458,131
TRASPASO	25-nov-15	\$ 16,000,000	TRASPASO	29-jul-19	\$ 7,749,349
TRASPASO	10-dic-15	\$ 120,000,000	TRASPASO	13-ago-19	\$ 11,711,224
TRASPASO	10-feb-16	\$ 5,000,000	TRASPASO	28-ago-19	\$ 7,980,812
TRASPASO	11-mar-16	\$ 22,000,000	TRASPASO	11-sep-19	\$ 11,617,530
TRASPASO	12-may-16	\$ 4,000,000	TRASPASO	26-sep-19	\$ 7,962,419
TRASPASO	10-jun-16	\$ 10,000,000	TRASPASO	11-oct-19	\$ 10,443,853
TRASPASO	13-jul-16	\$ 4,400,000	TRASPASO	29-oct-19	\$ 7,038,312
TRASPASO	26-jul-16	\$ 4,800,000	TRASPASO	12-nov-19	\$ 10,689,578
TRASPASO	10-ago-16	\$ 10,352,000	TRASPASO	27-nov-19	\$ 17,445,224
TRASPASO	12-sep-16	\$ 10,725,000	TRASPASO	03-dic-19	\$ 145,203,200
TRASPASO	26-oct-16	\$ 11,768,000	TRASPASO	10-dic-19	\$ 14,614,223
TRASPASO	10-nov-16	\$ 20,247,000	TRASPASO	18-dic-19	\$ 18,600,415
TRASPASO	30-nov-16	\$ 131,143,000	TRASPASO	14-ene-20	\$ 10,809,954
TRASPASO	11-ene-17	\$ 7,200,000	TRASPASO	29-ene-20	\$ 7,052,727
TRASPASO	27-ene-17	\$ 4,900,000	TRASPASO	12-feb-20	\$ 11,235,814
TRASPASO	13-feb-17	\$ 7,413,000	TRASPASO	26-feb-20	\$ 7,168,061
TRASPASO	24-feb-17	\$ 4,075,000	TRASPASO	11-mar-20	\$ 22,680,150
TRASPASO	10-mar-17	\$ 16,400,500	TRASPASO	26-mar-20	\$ 7,549,023
TRASPASO	28-mar-17	\$ 4,700,000	TRASPASO	31-mar-20	\$ 11,592,282
TRASPASO	05-abr-17	\$ 7,500,000	TRASPASO	27-abr-20	\$ 7,261,573
TRASPASO	26-abr-17	\$ 5,470,000	TRASPASO	11-may-20	\$ 11,396,547
TRASPASO	10-may-17	\$ 8,350,000	TRASPASO	27-may-20	\$ 7,270,307
TRASPASO	29-may-17	\$ 4,682,000	TRASPASO	10-jun-20	\$ 12,628,817
TRASPASO	12-jun-17	\$ 8,110,000	TRASPASO	26-jun-20	\$ 10,389,321
TRASPASO	28-jun-17	\$ 4,915,000	TRASPASO	13-jul-20	\$ 12,419,859
TRASPASO	12-jul-17	\$ 7,892,000	TRASPASO	29-jul-20	\$ 8,167,972
TRASPASO	27-jul-17	\$ 5,855,000	TRASPASO	12-ago-20	\$ 12,696,726
TRASPASO	10-ago-17	\$ 8,335,000	TRASPASO	27-ago-20	\$ 9,063,395
TRASPASO	29-ago-17	\$ 5,104,000	TRASPASO	11-sep-20	\$ 13,331,691
TRASPASO	12-sep-17	\$ 8,595,000	TRASPASO	25-sep-20	\$ 8,822,708
TRASPASO	25-sep-17	\$ 5,293,500	TRASPASO	08-oct-20	\$ 12,863,835
TRASPASO	11-oct-17	\$ 8,490,300	TRASPASO	28-oct-20	\$ 8,990,242
TRASPASO	26-oct-17	\$ 5,641,800	TRASPASO	12-nov-20	\$ 13,668,060
TRASPASO	10-nov-17	\$ 8,436,800	TRASPASO	26-nov-20	\$ 21,096,143
TRASPASO	11-dic-17	\$ 12,011,400	TRASPASO	09-dic-20	\$ 158,238,386
TRASPASO	13-dic-17	\$ 124,783,350	TRASPASO	09-dic-20	\$ 17,637,727
TRASPASO	18-dic-17	\$ 16,965,050	TRASPASO	17-dic-20	\$ 25,167,750
TRASPASO	11-ene-18	\$ 8,646,550	TRASPASO	14-ene-21	\$ 14,500,097
TRASPASO	29-ene-18	\$ 5,607,570	TRASPASO	28-ene-21	\$ 9,211,945
TRASPASO	12-feb-18	\$ 10,118,300	TRASPASO	25-feb-21	\$ 9,257,687
TRASPASO	26-feb-18	\$ 5,271,650	TRASPASO	12-mar-21	\$ 27,502,392
TRASPASO	12-mar-18	\$ 19,658,150	TRASPASO	24-mar-21	\$ 9,694,351
TRASPASO	21-mar-18	\$ 6,140,590	TRASPASO	13-abr-21	\$ 13,636,152
TRASPASO	11-abr-18	\$ 9,667,300	TRASPASO	28-abr-21	\$ 10,239,069
TRASPASO	26-abr-18	\$ 6,867,660	TRASPASO	12-may-21	\$ 14,212,060
TRASPASO	10-may-18	\$ 9,701,050	TRASPASO	27-may-21	\$ 9,866,649
TRASPASO	29-may-18	\$ 6,909,245	TRASPASO	11-jun-21	\$ 14,070,426
TRASPASO	13-jun-18	\$ 9,777,670	TRASPASO	28-jun-21	\$ 11,791,788
TRASPASO	27-jun-18	\$ 8,927,691	TRASPASO	13-jul-21	\$ 14,657,462
TRASPASO	12-jul-18	\$ 9,624,370	TRASPASO	28-jul-21	\$ 10,286,898
TRASPASO	27-jul-18	\$ 6,516,755	TRASPASO	11-ago-21	\$ 15,014,156
TRASPASO	13-ago-18	\$ 10,282,552	TRASPASO	27-ago-21	\$ 10,603,756
TRASPASO	29-ago-18	\$ 6,832,282	TRASPASO	10-sep-21	\$ 14,724,308
TRASPASO	12-sep-18	\$ 10,125,192	TRASPASO	24-sep-21	\$ 10,204,900
TRASPASO	26-sep-18	\$ 7,010,202	TRASPASO	11-oct-21	\$ 14,824,463
TRASPASO	11-oct-18	\$ 10,046,642	TRASPASO	26-oct-21	\$ 10,245,122
TRASPASO	26-oct-18	\$ 7,315,972	TRASPASO	09-nov-21	\$ 15,566,651
TRASPASO	12-nov-18	\$ 10,121,758	TRASPASO	29-nov-21	\$ 23,141,432
TRASPASO	27-nov-18	\$ 17,318,937	TRASPASO	08-dic-21	\$ 169,279,328
TRASPASO	03-dic-18	\$ 132,059,405	TRASPASO	09-dic-21	\$ 20,093,529
TRASPASO	11-dic-18	\$ 13,646,496	TRASPASO	15-dic-21	\$ 25,086,101
UANL	\$	12,000,000			\$ 5,657,419,352
EMPLEADOS	\$	-			\$ 4,702,172,267
INCREMENTO	\$	708,433			\$ 1,333,962,832
GOBIERNO DEL ESTADO	\$	9,132,109			\$ 9,132,109
GOBIERNO FEDERAL	\$	-			\$ 126,600,000
EGRESO ACUMULADO					\$ - 10,521,735,763
SALDO					\$ 4,311,068

AFIRME, S.A.
FIDEICOMISO
NOV. 22 2000

N° 98-9

PLAZO

APORTACIÓN UANL		\$	9,483,998
APORTACIÓN EXTRAORDINARIA UANL	29-ene-21	\$	43,544,724
APORTACIÓN EXTRAORDINARIA SINERGIA DEPORTIVA	31-ago-21	\$	40,000,000
INTERESES		\$	330,989
RENTA		\$	266,310,435
INCREMENTO		\$	236,354,199
TRASPASO	09-ene-17	-\$	40,000,000
VALUE CASA DE BOLSA			
DEPOSITO (CONTRATO 24630 VCB)	18-nov-20	\$	10,949,920
ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)	19-nov-20	\$	26,954,443
		\$	37,904,363
SALDO			\$ 593,928,707

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				\$ 1,427,717,951
EMPLEADOS				\$ 1,226,138,098
INCREMENTO				\$ 413,312,757
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				\$ 2,767,982,325
SALDO				\$ 654,896,114

ANTECEDENTE 13999-8		N° 21329-2		PLAZO	
VALUE, CASA DE BOLSA	APERTURA				
FIDEICOMISO	\$	540,122,364			
SEP. 20 2004					
APORTACIÓN INICIAL					
TRASPASO(APERTURA)	20-sep-04	\$ 540,122,364	TRASPASO	12-nov-18	-\$ 10,121,758
TRASPASO	24-ene-06	\$ 1,000,000,000	TRASPASO	27-nov-18	-\$ 17,318,937
TRASPASO	18-jun-07	\$ 750,000,000	TRASPASO	03-dic-18	-\$ 132,059,405
TRASPASO	27-nov-08	\$ 1,000,000,000	TRASPASO	11-dic-18	-\$ 13,646,496
TRASPASO	26-may-09	\$ 111,315,902	TRASPASO	19-dic-18	-\$ 7,230,142
TRASPASO	28-ago-09	\$ 1,000,000,000	TRASPASO	11-ene-19	-\$ 11,071,449
TRASPASO	12-mar-13	-\$ 75,000,000	TRASPASO	29-ene-19	-\$ 7,430,972
TRASPASO	11-oct-13	-\$ 20,000,000	TRASPASO	13-feb-19	-\$ 10,660,639
TRASPASO	16-dic-13	-\$ 50,000,000	TRASPASO	26-feb-19	-\$ 6,539,809
TRASPASO	13-mar-14	-\$ 50,000,000	TRASPASO	13-mar-19	-\$ 22,417,594
TRASPASO	24-mar-14	-\$ 50,000,000	TRASPASO	27-mar-19	-\$ 7,372,452
TRASPASO	10-nov-14	-\$ 50,000,000	TRASPASO	10-abr-19	-\$ 11,676,406
TRASPASO	11-dic-14	-\$ 60,000,000	TRASPASO	26-abr-19	-\$ 7,499,135
TRASPASO	11-mar-15	-\$ 10,000,000	TRASPASO	13-may-19	-\$ 12,237,730
TRASPASO	27-abr-15	-\$ 5,000,000	TRASPASO	29-may-19	-\$ 7,785,575
TRASPASO	11-may-15	-\$ 7,000,000	TRASPASO	13-jun-19	-\$ 11,400,392
TRASPASO	08-jun-15	-\$ 8,000,000	TRASPASO	26-jun-19	-\$ 9,744,065
TRASPASO	06-jul-15	-\$ 8,000,000	TRASPASO	11-jul-19	-\$ 11,458,131
TRASPASO	10-ago-15	-\$ 8,000,000	TRASPASO	29-jul-19	-\$ 7,749,349
TRASPASO	10-sep-15	-\$ 7,000,000	TRASPASO	13-ago-19	-\$ 11,711,224
TRASPASO	12-oct-15	-\$ 8,000,000	TRASPASO	28-ago-19	-\$ 7,980,812
TRASPASO	25-oct-15	-\$ 16,000,000	TRASPASO	11-sep-19	-\$ 11,617,530
TRASPASO	10-dic-15	-\$ 120,000,000	TRASPASO	26-sep-19	-\$ 7,962,419
TRASPASO	10-feb-16	-\$ 5,000,000	TRASPASO	11-oct-19	-\$ 10,443,853
TRASPASO	11-mar-16	-\$ 22,000,000	TRASPASO	29-oct-19	-\$ 7,038,312
TRASPASO	12-may-16	-\$ 4,000,000	TRASPASO	12-nov-19	-\$ 10,689,578
TRASPASO	10-jun-16	-\$ 10,000,000	TRASPASO	27-nov-19	-\$ 17,445,224
TRASPASO	13-jul-16	-\$ 4,400,000	TRASPASO	03-dic-19	-\$ 145,203,200
TRASPASO	26-jul-16	-\$ 4,800,000	TRASPASO	10-dic-19	-\$ 14,614,223
TRASPASO	10-ago-16	-\$ 10,352,000	TRASPASO	18-dic-19	-\$ 18,600,415
TRASPASO	12-sep-16	-\$ 10,725,000	TRASPASO	14-ene-20	-\$ 10,809,954
TRASPASO	26-oct-16	-\$ 11,768,000	TRASPASO	29-ene-20	-\$ 7,052,727
TRASPASO	10-nov-16	-\$ 20,247,000	TRASPASO	12-feb-20	-\$ 11,235,814
TRASPASO	30-nov-16	-\$ 131,143,000	TRASPASO	26-feb-20	-\$ 7,168,061
TRASPASO	11-ene-17	-\$ 7,200,000	TRASPASO	11-mar-20	-\$ 22,680,150
TRASPASO	27-nov-17	-\$ 4,900,000	TRASPASO	26-mar-20	-\$ 7,549,023
TRASPASO	13-feb-17	-\$ 7,413,000	TRASPASO	31-mar-20	-\$ 11,592,282
TRASPASO	24-feb-17	-\$ 4,075,000	TRASPASO	27-abr-20	-\$ 7,261,573
TRASPASO	10-mar-17	-\$ 16,400,500	TRASPASO	11-may-20	-\$ 11,396,547
TRASPASO	28-mar-17	-\$ 4,700,000	TRASPASO	27-may-20	-\$ 7,270,307
TRASPASO	05-abr-17	-\$ 7,500,000	TRASPASO	10-jun-20	-\$ 12,628,817
TRASPASO	26-abr-17	-\$ 5,470,000	TRASPASO	26-jun-20	-\$ 10,389,321
TRASPASO	10-may-17	-\$ 8,350,000	TRASPASO	13-jul-20	-\$ 12,419,859
TRASPASO	29-abr-17	-\$ 4,682,000	TRASPASO	29-jul-20	-\$ 8,167,972
TRASPASO	12-jun-17	-\$ 8,110,000	TRASPASO	12-ago-20	-\$ 12,696,726
TRASPASO	28-jun-17	-\$ 4,915,000	TRASPASO	27-ago-20	-\$ 9,063,395
TRASPASO	12-jul-17	-\$ 7,892,000	TRASPASO	11-sep-20	-\$ 13,331,691
TRASPASO	27-jul-17	-\$ 5,855,000	TRASPASO	25-sep-20	-\$ 8,822,708
TRASPASO	10-ago-17	-\$ 8,335,000	TRASPASO	08-oct-20	-\$ 12,863,835
TRASPASO	29-ago-17	-\$ 5,104,000	TRASPASO	28-oct-20	-\$ 8,990,242
TRASPASO	12-sep-17	-\$ 8,595,000	TRASPASO	12-nov-20	-\$ 13,668,060
TRASPASO	25-sep-17	-\$ 5,293,500	TRASPASO	26-nov-20	-\$ 21,096,143
TRASPASO	11-oct-17	-\$ 8,490,300	TRASPASO	09-dic-20	-\$ 158,238,386
TRASPASO	26-oct-17	-\$ 5,641,800	TRASPASO	09-dic-20	-\$ 17,637,727
TRASPASO	10-nov-17	-\$ 8,436,800	TRASPASO	17-dic-20	-\$ 25,167,750
TRASPASO	11-dic-17	-\$ 12,011,400	TRASPASO	14-ene-21	-\$ 14,500,097
TRASPASO	13-dic-17	-\$ 124,783,350	TRASPASO	28-ene-21	-\$ 9,211,945
TRASPASO	18-dic-17	-\$ 16,965,050	TRASPASO	25-feb-21	-\$ 9,257,687
TRASPASO	11-ene-18	-\$ 8,646,550	TRASPASO	12-mar-21	-\$ 27,502,392
TRASPASO	29-ene-18	-\$ 5,607,570	TRASPASO	24-mar-21	-\$ 9,694,351
TRASPASO	12-feb-18	-\$ 10,118,300	TRASPASO	13-abr-21	-\$ 13,636,152
TRASPASO	26-feb-18	-\$ 5,271,650	TRASPASO	28-abr-21	-\$ 10,239,069
TRASPASO	12-mar-18	-\$ 19,658,150	TRASPASO	12-may-21	-\$ 14,212,060
TRASPASO	21-mar-18	-\$ 6,140,590	TRASPASO	27-may-21	-\$ 9,866,649
TRASPASO	11-abr-18	-\$ 9,667,300	TRASPASO	11-jun-21	-\$ 14,070,426
TRASPASO	26-abr-18	-\$ 6,867,660	TRASPASO	28-jun-21	-\$ 11,791,788
TRASPASO	10-may-18	-\$ 9,701,050	TRASPASO	13-jul-21	-\$ 14,657,462
TRASPASO	29-may-18	-\$ 6,909,245	TRASPASO	28-jul-21	-\$ 10,286,898
TRASPASO	13-jun-18	-\$ 9,777,670	TRASPASO	11-ago-21	-\$ 15,014,156
TRASPASO	27-jun-18	-\$ 8,927,691	TRASPASO	27-ago-21	-\$ 10,603,756
TRASPASO	12-jul-18	-\$ 9,624,370	TRASPASO	10-sep-21	-\$ 14,724,308
TRASPASO	27-jul-18	-\$ 6,516,755	TRASPASO	24-sep-21	-\$ 10,204,900
TRASPASO	13-ago-18	-\$ 10,282,552	TRASPASO	11-oct-21	-\$ 14,824,463
TRASPASO	29-ago-18	-\$ 6,832,282	TRASPASO	26-oct-21	-\$ 10,245,122
TRASPASO	12-sep-18	-\$ 10,125,192	TRASPASO	09-nov-21	-\$ 15,566,651
TRASPASO	26-sep-18	-\$ 7,010,202	TRASPASO	29-nov-21	-\$ 23,141,432
TRASPASO	11-oct-18	-\$ 10,046,642	TRASPASO	08-dic-21	-\$ 169,279,328
TRASPASO	26-oct-18	-\$ 7,315,972	TRASPASO	09-dic-21	-\$ 20,093,529
			TRASPASO	15-dic-21	-\$ 25,086,101
INCREMENTO				\$ 5,945,389,466	
SALDO				\$ 7,548,589,621	

CUENTA CONCENTRADORA N° 101139549		
AFIRME, S.A.		
SALDO AL 31 DE DICIEMBRE DE 2021		\$ 587,052

RESUMEN	
N° 66769	\$ 4,311,068
N° 98-9	\$ 593,928,707
N° 66777	\$ 654,896,114
N° 21329-2	\$ 7,548,589,621
	\$ 8,801,725,510