



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 MAYO 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	12-sep-18	\$	10,125,192
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	26-sep-18	\$	7,010,202
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	11-oct-18	\$	10,046,642
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	26-oct-18	\$	7,315,972
TRASPASO	01-feb-12	\$	522,160	TRASPASO	12-nov-18	\$	10,121,758
ANT. APORT		\$	3,000,000	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-nov-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-ene-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-may-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-17	\$	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	\$	6,140,590	TRASPASO	09-dic-20	\$	158,238,386
TRASPASO	11-abr-18	\$	9,667,300	TRASPASO	17-dic-20	\$	17,637,727
TRASPASO	26-abr-18	\$	6,867,660	TRASPASO	14-ene-21	\$	25,167,750
TRASPASO	10-may-18	\$	9,701,050	TRASPASO	28-ene-21	\$	14,500,097
TRASPASO	29-may-18	\$	6,909,245	TRASPASO	18-feb-21	\$	9,211,945
TRASPASO	13-jun-18	\$	9,777,670	TRASPASO	25-feb-21	\$	9,257,687
TRASPASO	27-jun-18	\$	8,927,691	TRASPASO	12-mar-21	\$	27,502,392
TRASPASO	12-jul-18	\$	9,624,370	TRASPASO	24-mar-21	\$	9,694,351.00
TRASPASO	27-jul-18	\$	6,516,755	TRASPASO	13-abr-21	\$	13,636,152.00
TRASPASO	13-ago-18	\$	10,282,552	TRASPASO	28-abr-21	\$	10,239,069.00
TRASPASO	29-ago-18	\$	6,832,282	TRASPASO	12-may-21	\$	14,212,060.00
				TRASPASO	27-may-21	\$	9,866,649.00

UANL
EMPLEADOS
INCREMENTO
GOBIERNO DEL ESTADO
GOBIERNO FEDERAL
EGRESO ACUMULADO

\$ 12,000,000
\$ -
\$ 708,433
\$ 9,132,109
\$ -

5,456,018,624
4,532,165,530
1,333,772,182
9,132,109
126,600,000
9,770,636,649

SALDO

\$ 4,221,746

N° 98-9

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACIÓN UANL

\$ 9,483,998

APORTACIÓN EXTRAORDINARIA UANL

29-ene-21 \$ 43,544,724

INTERESES

\$ 330,989

RENTA

\$ 255,012,137

INCREMENTO

\$ 221,567,698

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

\$ 527,843,909

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				\$	1,309,076,649		
EMPLEADOS				\$	1,124,447,244		
INCREMENTO				\$	395,287,460		
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633		
EGRESO ACUMULADO				-\$	2,547,751,505		
SALDO				\$	636,769,481		
ANTECEDENTE 13999-8		N° 21329-2		PLAZO			
VALUE, CASA DE BOLSA		APERTURA					
FIDEICOMISO							
SEP. 20 2004	\$	540,122,364					
APORTACIÓN INICIAL							
TRASPASO(APERTURA)	20-sep-04	\$	540,122,364	TRASPASO	27-jul-18	-\$	6,516,755
TRASPASO	24-ene-06	\$	1,000,000,000	TRASPASO	13-ago-18	-\$	10,282,552
TRASPASO	18-jun-07	\$	750,000,000	TRASPASO	29-ago-18	-\$	6,832,282
TRASPASO	27-nov-08	\$	1,000,000,000	TRASPASO	12-sep-18	-\$	10,125,192
TRASPASO	26-may-09	\$	111,315,902	TRASPASO	26-sep-18	-\$	7,010,202
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO	11-oct-18	-\$	10,046,642
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO	26-oct-18	-\$	7,315,972
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO	12-nov-18	-\$	10,121,758
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO	27-nov-18	-\$	17,318,937
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO	03-dic-18	-\$	132,059,405
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO	11-dic-18	-\$	13,646,496
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO	19-dic-18	-\$	7,230,142
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO	13-feb-19	-\$	10,660,639
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO	26-feb-19	-\$	6,539,809
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO	13-mar-19	-\$	22,417,594
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO	27-mar-19	-\$	7,372,452
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO	10-abr-19	-\$	11,676,406
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO	26-abr-19	-\$	7,499,135
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO	13-may-19	-\$	12,237,730
TRASPASO	25-oct-15	-\$	16,000,000	TRASPASO	29-may-19	-\$	7,785,575
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO	13-jun-19	-\$	11,400,392
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO	26-jun-19	-\$	9,744,065
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO	11-jul-19	-\$	11,458,131
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO	29-jul-19	-\$	7,749,349
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO	13-ago-19	-\$	11,711,224
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO	28-ago-19	-\$	7,980,812
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO	11-sep-19	-\$	11,617,530
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO	26-sep-19	-\$	7,962,419
TRASPASO	12-sep-16	-\$	10,725,000	TRASPASO	11-oct-19	-\$	10,443,853
TRASPASO	26-oct-16	-\$	11,768,000	TRASPASO	29-oct-19	-\$	7,038,312
TRASPASO	10-nov-16	-\$	20,247,000	TRASPASO	17-nov-19	-\$	10,689,578
TRASPASO	30-nov-16	-\$	131,143,000	TRASPASO	27-nov-19	-\$	17,445,224
TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO	03-dic-19	-\$	145,203,200
TRASPASO	27-nov-17	-\$	4,900,000	TRASPASO	10-dic-19	-\$	14,614,223
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO	18-dic-19	-\$	18,600,415
TRASPASO	24-feb-17	-\$	4,075,000	TRASPASO	14-ene-20	-\$	10,809,954
TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO	29-ene-20	-\$	7,052,727
TRASPASO	28-mar-17	-\$	4,700,000	TRASPASO	12-feb-20	-\$	11,235,814
TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO	26-feb-20	-\$	7,168,061
TRASPASO	26-abr-17	-\$	5,470,000	TRASPASO	11-mar-20	-\$	22,680,150
TRASPASO	10-may-17	-\$	8,350,000	TRASPASO	26-mar-20	-\$	7,549,023
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO	31-mar-20	-\$	11,592,282
TRASPASO	12-jun-17	-\$	8,110,000	TRASPASO	27-abr-20	-\$	7,261,573
TRASPASO	28-jun-17	-\$	4,915,000	TRASPASO	11-may-20	-\$	11,396,547
TRASPASO	12-jul-17	-\$	7,892,000	TRASPASO	27-may-20	-\$	7,270,307
TRASPASO	27-jul-17	-\$	5,855,000	TRASPASO	10-jun-20	-\$	12,628,817
TRASPASO	10-ago-17	-\$	8,335,000	TRASPASO	26-jun-20	-\$	10,389,321
TRASPASO	29-ago-17	-\$	5,104,000	TRASPASO	13-jul-20	-\$	12,419,859
TRASPASO	12-sep-17	-\$	8,595,000	TRASPASO	29-jul-20	-\$	8,167,972
TRASPASO	25-sep-17	-\$	5,293,500	TRASPASO	12-ago-20	-\$	12,696,726
TRASPASO	11-oct-17	-\$	8,490,300	TRASPASO	27-ago-20	-\$	9,063,395
TRASPASO	26-oct-17	-\$	5,641,800	TRASPASO	11-sep-20	-\$	13,331,691
TRASPASO	10-nov-17	-\$	8,436,800	TRASPASO	25-sep-20	-\$	8,822,708
TRASPASO	11-dic-17	-\$	12,011,400	TRASPASO	08-oct-20	-\$	12,863,835
TRASPASO	13-dic-17	-\$	124,783,350	TRASPASO	28-oct-20	-\$	8,990,242
TRASPASO	18-dic-17	-\$	16,965,050	TRASPASO	12-nov-20	-\$	13,668,060
TRASPASO	11-ene-18	-\$	8,646,550	TRASPASO	26-nov-20	-\$	21,096,143
TRASPASO	29-ene-18	-\$	5,607,570	TRASPASO	09-dic-20	-\$	158,238,386
TRASPASO	12-feb-18	-\$	10,118,300	TRASPASO	09-dic-20	-\$	17,637,727
TRASPASO	26-feb-18	-\$	5,271,650	TRASPASO	17-dic-20	-\$	25,167,750
TRASPASO	12-mar-18	-\$	19,658,150	TRASPASO	14-ene-21	-\$	14,500,097
TRASPASO	21-mar-18	-\$	6,140,590	TRASPASO	28-ene-21	-\$	9,211,945
TRASPASO	11-abr-18	-\$	9,667,300	TRASPASO	25-feb-21	-\$	9,257,687
TRASPASO	26-abr-18	-\$	6,867,660	TRASPASO	12-mar-21	-\$	27,502,392
TRASPASO	10-may-18	-\$	9,701,050	TRASPASO	24-mar-21	-\$	9,694,351
TRASPASO	29-may-18	-\$	6,909,245	TRASPASO	13-abr-21	-\$	13,636,152
TRASPASO	13-jun-18	-\$	9,777,670	TRASPASO	28-abr-21	-\$	10,239,069
TRASPASO	27-jun-18	-\$	8,927,691	TRASPASO	12-may-21	-\$	14,212,060
TRASPASO	12-jul-18	-\$	9,624,370	TRASPASO	27-may-21	-\$	9,866,649
INTERESES NETOS COMPUESTOS				\$	5,698,108,396		
SALDO				\$	7,680,898,871		
CUENTA CONCENTRADORA N° 101139549							
AFIRME, S.A.							
SALDO AL 31 DE MAYO DE 2021				\$ 516,999			

RESUMEN

N° 66769	\$	4,221,746
N° 98-9	\$	527,843,909
N° 66777	\$	636,769,481
N° 21329-2	\$	7,680,898,871
	\$	8,849,734,007