



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 30 DE JUNIO 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	26-sep-18	\$	7,010,202
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	11-oct-18	\$	10,046,642
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	26-oct-18	\$	7,315,972
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	12-nov-18	\$	10,121,758
TRASPASO	01-feb-12	\$	522,160	TRASPASO	27-nov-18	\$	17,318,937
ANT. APORT		\$	3,000,000	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-nov-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-ene-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-may-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-17	\$	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	\$	6,140,590	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
TRASPASO	13-jun-18	\$	9,777,670	TRASPASO	12-mar-21	\$	27,502,392
TRASPASO	27-jun-18	\$	8,927,691	TRASPASO	24-mar-21	\$	9,694,351
TRASPASO	12-jul-18	\$	9,624,370	TRASPASO	13-abr-21	\$	13,636,152
TRASPASO	27-jul-18	\$	6,516,755	TRASPASO	28-abr-21	\$	10,239,069
TRASPASO	13-ago-18	\$	10,282,552	TRASPASO	12-may-21	\$	14,212,060
TRASPASO	29-ago-18	\$	6,832,282	TRASPASO	27-may-21	\$	9,866,649
TRASPASO	12-sep-18	\$	10,125,192	TRASPASO	11-jun-21	\$	14,070,426
				TRASPASO	28-jun-21	\$	11,791,788

UANL	\$	12,000,000	5,484,944,352
EMPLEADOS	\$	-	4,556,575,413
INCREMENTO	\$	708,433	1,333,791,232
GOBIERNO DEL ESTADO	\$	9,132,109	9,132,109
GOBIERNO FEDERAL	\$	-	126,600,000
EGRESO ACUMULADO			- 9,849,863,174

SALDO

\$ 4,212,096

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	\$	256,561,137
INCREMENTO	\$	221,940,565
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

\$ 529,765,776

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			\$ 1,325,725,798		
EMPLEADOS			\$ 1,138,717,935		
INCREMENTO			\$ 396,691,903		
TRASPASO DE SALDO DE FORTALECIMIENTO 2005			\$ 709,633		
EGRESO ACUMULADO			-\$ 2,578,642,644		
SALDO					<b>\$ 638,202,624</b>

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	13-ago-18	-\$ 10,282,552
TRASPASO		24-ene-06	\$ 1,000,000,000	TRASPASO	29-ago-18	-\$ 6,832,282
TRASPASO		18-jun-07	\$ 750,000,000	TRASPASO	12-sep-18	-\$ 10,125,192
TRASPASO		27-nov-08	\$ 1,000,000,000	TRASPASO	26-sep-18	-\$ 7,010,202
TRASPASO		26-may-09	\$ 111,315,902	TRASPASO	11-oct-18	-\$ 10,046,642
TRASPASO		28-ago-09	\$ 1,000,000,000	TRASPASO	26-oct-18	-\$ 7,315,972
TRASPASO		12-mar-13	-\$ 75,000,000	TRASPASO	12-nov-18	-\$ 10,121,758
TRASPASO		11-oct-13	-\$ 20,000,000	TRASPASO	27-nov-18	-\$ 17,318,937
TRASPASO		16-dic-13	-\$ 50,000,000	TRASPASO	03-dic-18	-\$ 132,059,405
TRASPASO		13-mar-14	-\$ 50,000,000	TRASPASO	11-dic-18	-\$ 13,646,496
TRASPASO		24-mar-14	-\$ 50,000,000	TRASPASO	19-dic-18	-\$ 7,230,142
TRASPASO		10-nov-14	-\$ 50,000,000	TRASPASO	11-ene-19	-\$ 11,071,449
TRASPASO		11-dic-14	-\$ 60,000,000	TRASPASO	29-ene-19	-\$ 7,430,972
TRASPASO		11-mar-15	-\$ 10,000,000	TRASPASO	13-feb-19	-\$ 10,660,639
TRASPASO		27-abr-15	-\$ 5,000,000	TRASPASO	26-feb-19	-\$ 6,539,809
TRASPASO		11-may-15	-\$ 7,000,000	TRASPASO	13-mar-19	-\$ 22,417,594
TRASPASO		08-jun-15	-\$ 8,000,000	TRASPASO	27-mar-19	-\$ 7,372,452
TRASPASO		06-jul-15	-\$ 8,000,000	TRASPASO	10-abr-19	-\$ 11,676,406
TRASPASO		10-ago-15	-\$ 8,000,000	TRASPASO	26-abr-19	-\$ 7,499,135
TRASPASO		10-sep-15	-\$ 7,000,000	TRASPASO	13-may-19	-\$ 12,237,730
TRASPASO		12-oct-15	-\$ 8,000,000	TRASPASO	29-may-19	-\$ 7,785,575
TRASPASO		25-oct-15	-\$ 16,000,000	TRASPASO	13-jun-19	-\$ 11,400,392
TRASPASO		10-dic-15	-\$ 120,000,000	TRASPASO	26-jun-19	-\$ 9,744,065
TRASPASO		10-feb-16	-\$ 5,000,000	TRASPASO	11-jul-19	-\$ 11,458,131
TRASPASO		11-mar-16	-\$ 22,000,000	TRASPASO	29-jul-19	-\$ 7,749,349
TRASPASO		12-may-16	-\$ 4,000,000	TRASPASO	13-ago-19	-\$ 11,711,224
TRASPASO		10-jun-16	-\$ 10,000,000	TRASPASO	28-ago-19	-\$ 7,980,812
TRASPASO		13-jul-16	-\$ 4,400,000	TRASPASO	11-sep-19	-\$ 11,617,530
TRASPASO		26-jul-16	-\$ 4,800,000	TRASPASO	26-sep-19	-\$ 7,962,419
TRASPASO		10-ago-16	-\$ 10,352,000	TRASPASO	11-oct-19	-\$ 10,443,853
TRASPASO		12-sep-16	-\$ 10,725,000	TRASPASO	29-oct-19	-\$ 7,038,312
TRASPASO		26-oct-16	-\$ 11,768,000	TRASPASO	12-nov-19	-\$ 10,689,578
TRASPASO		10-nov-16	-\$ 20,247,000	TRASPASO	27-nov-19	-\$ 17,445,224
TRASPASO		30-nov-16	-\$ 131,143,000	TRASPASO	03-dic-19	-\$ 145,203,200
TRASPASO		11-ene-17	-\$ 7,200,000	TRASPASO	10-dic-19	-\$ 14,614,223
TRASPASO		27-nov-17	-\$ 4,900,000	TRASPASO	18-dic-19	-\$ 18,600,415
TRASPASO		13-feb-17	-\$ 7,413,000	TRASPASO	14-ene-20	-\$ 10,809,954
TRASPASO		24-feb-17	-\$ 4,075,000	TRASPASO	29-ene-20	-\$ 7,052,727
TRASPASO		10-mar-17	-\$ 16,400,500	TRASPASO	12-feb-20	-\$ 11,235,814
TRASPASO		28-mar-17	-\$ 4,700,000	TRASPASO	26-feb-20	-\$ 7,168,061
TRASPASO		05-abr-17	-\$ 7,500,000	TRASPASO	11-mar-20	-\$ 22,680,150
TRASPASO		26-abr-17	-\$ 5,470,000	TRASPASO	26-mar-20	-\$ 7,549,023
TRASPASO		10-may-17	-\$ 8,350,000	TRASPASO	31-mar-20	-\$ 11,592,282
TRASPASO		29-abr-17	-\$ 4,682,000	TRASPASO	27-abr-20	-\$ 7,261,573
TRASPASO		12-jun-17	-\$ 8,110,000	TRASPASO	11-may-20	-\$ 11,396,547
TRASPASO		28-jun-17	-\$ 4,915,000	TRASPASO	27-may-20	-\$ 7,270,307
TRASPASO		12-jul-17	-\$ 7,892,000	TRASPASO	10-jun-20	-\$ 12,628,817
TRASPASO		27-jul-17	-\$ 5,855,000	TRASPASO	26-jun-20	-\$ 10,389,321
TRASPASO		10-ago-17	-\$ 8,335,000	TRASPASO	13-jul-20	-\$ 12,419,859
TRASPASO		29-ago-17	-\$ 5,104,000	TRASPASO	29-jul-20	-\$ 8,169,972
TRASPASO		12-sep-17	-\$ 8,595,000	TRASPASO	12-ago-20	-\$ 12,696,726
TRASPASO		25-sep-17	-\$ 5,293,500	TRASPASO	27-ago-20	-\$ 9,063,395
TRASPASO		11-oct-17	-\$ 8,490,300	TRASPASO	11-sep-20	-\$ 13,331,691
TRASPASO		26-oct-17	-\$ 5,641,800	TRASPASO	25-sep-20	-\$ 8,822,708
TRASPASO		10-nov-17	-\$ 8,436,800	TRASPASO	08-oct-20	-\$ 12,863,835
TRASPASO		11-dic-17	-\$ 12,011,400	TRASPASO	28-oct-20	-\$ 8,990,242
TRASPASO		13-dic-17	-\$ 124,783,350	TRASPASO	12-nov-20	-\$ 13,668,060
TRASPASO		18-dic-17	-\$ 16,965,050	TRASPASO	26-nov-20	-\$ 21,096,143
TRASPASO		11-ene-18	-\$ 8,646,550	TRASPASO	09-dic-20	-\$ 158,238,386
TRASPASO		29-ene-18	-\$ 5,607,570	TRASPASO	09-dic-20	-\$ 17,637,727
TRASPASO		12-feb-18	-\$ 10,118,300	TRASPASO	17-dic-20	-\$ 25,167,750
TRASPASO		26-feb-18	-\$ 5,271,650	TRASPASO	14-ene-21	-\$ 14,500,097
TRASPASO		12-mar-18	-\$ 19,658,150	TRASPASO	28-ene-21	-\$ 9,211,945
TRASPASO		21-mar-18	-\$ 6,140,590	TRASPASO	25-feb-21	-\$ 9,257,687
TRASPASO		11-abr-18	-\$ 9,667,300	TRASPASO	12-mar-21	-\$ 27,502,392
TRASPASO		26-abr-18	-\$ 6,867,660	TRASPASO	24-mar-21	-\$ 9,694,351
TRASPASO		10-may-18	-\$ 9,701,050	TRASPASO	13-abr-21	-\$ 13,636,152
TRASPASO		29-may-18	-\$ 6,909,245	TRASPASO	28-abr-21	-\$ 10,239,069
TRASPASO		13-jun-18	-\$ 9,777,670	TRASPASO	12-may-21	-\$ 14,212,060
TRASPASO		27-jun-18	-\$ 8,927,691	TRASPASO	27-may-21	-\$ 9,866,649
TRASPASO		12-jul-18	-\$ 9,624,370	TRASPASO	11-jun-21	-\$ 14,070,426
TRASPASO		27-jul-18	-\$ 6,516,755	TRASPASO	28-jun-21	-\$ 11,791,788
INTERESES NETOS COMPUESTOS				\$ 5,733,633,986		
SALDO				<b>\$ 7,690,562,247</b>		

CUENTA CONCENTRADORA N° 101139549			
AFIRME, S.A.			
SALDO AL 30 DE JUNIO DE 2021		<b>\$ 459,740</b>	

RESUMEN	
N° 66769	\$ 4,212,096
N° 98-9	\$ 529,765,776
N° 66777	\$ 638,202,624
N° 21329-2	\$ 7,690,562,247
	<b>\$ 8,862,742,743</b>