



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

UANL	\$	12,000,000	5,513,810,076
EMPLEADOS	\$	-	4,580,938,484
INCREMENTO	\$	708,433	1,333,808,035
GOBIERNO DEL ESTADO	\$	9,132,109	9,132,109
GOBIERNO FEDERAL	\$	-	126,600,000
EGRESO ACUMULADO			- 9,928,021,011

SALDO

\$ 4,244,218

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
	\$	258,110,137
	\$	221,334,496
09-ene-17	-\$	40,000,000

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

\$ 530,708,708

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			\$ 1,342,484,727			
EMPLEADOS			\$ 1,153,082,840			
INCREMENTO			\$ 399,232,788			
TRASPASO DE SALDO DE FORTALECIMIENTO 2005			\$ 709,633			
EGRESO ACUMULADO			-\$ 2,609,781,795			
SALDO					<b>\$ 640,728,192</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	29-ago-18	-\$ 6,832,282
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		26-may-09	\$ 111,315,902	TRASPASO	26-oct-18	-\$ 7,315,972
TRASPASO		28-ago-09	\$ 1,000,000,000	TRASPASO	12-nov-18	-\$ 10,121,758
TRASPASO		12-mar-13	-\$ 75,000,000	TRASPASO	27-nov-18	-\$ 17,318,937
TRASPASO		11-oct-13	-\$ 20,000,000	TRASPASO	03-dic-18	-\$ 132,059,405
TRASPASO		16-dic-13	-\$ 50,000,000	TRASPASO	11-dic-18	-\$ 13,646,496
TRASPASO		13-mar-14	-\$ 50,000,000	TRASPASO	19-dic-18	-\$ 7,230,142
TRASPASO		24-mar-14	-\$ 50,000,000	TRASPASO	11-ene-19	-\$ 11,071,449
TRASPASO		10-nov-14	-\$ 50,000,000	TRASPASO	29-ene-19	-\$ 7,430,972
TRASPASO		11-dic-14	-\$ 60,000,000	TRASPASO	13-feb-19	-\$ 10,660,639
TRASPASO		11-mar-15	-\$ 10,000,000	TRASPASO	26-feb-19	-\$ 6,539,809
TRASPASO		27-abr-15	-\$ 5,000,000	TRASPASO	13-mar-19	-\$ 22,417,594
TRASPASO		11-may-15	-\$ 7,000,000	TRASPASO	27-mar-19	-\$ 7,372,452
TRASPASO		08-jun-15	-\$ 8,000,000	TRASPASO	10-abr-19	-\$ 11,676,406
TRASPASO		06-jul-15	-\$ 8,000,000	TRASPASO	26-abr-19	-\$ 7,499,135
TRASPASO		10-ago-15	-\$ 8,000,000	TRASPASO	13-may-19	-\$ 12,237,730
TRASPASO		10-sep-15	-\$ 7,000,000	TRASPASO	29-may-19	-\$ 7,785,575
TRASPASO		12-oct-15	-\$ 8,000,000	TRASPASO	13-jun-19	-\$ 11,400,392
TRASPASO		25-oct-15	-\$ 16,000,000	TRASPASO	26-jun-19	-\$ 9,744,065
TRASPASO		10-dic-15	-\$ 120,000,000	TRASPASO	11-jul-19	-\$ 11,458,131
TRASPASO		10-feb-16	-\$ 5,000,000	TRASPASO	29-jul-19	-\$ 7,749,349
TRASPASO		11-mar-16	-\$ 22,000,000	TRASPASO	13-ago-19	-\$ 11,711,224
TRASPASO		12-may-16	-\$ 4,000,000	TRASPASO	28-ago-19	-\$ 7,980,812
TRASPASO		10-jun-16	-\$ 10,000,000	TRASPASO	11-sep-19	-\$ 11,617,530
TRASPASO		13-jul-16	-\$ 4,400,000	TRASPASO	26-sep-19	-\$ 7,962,419
TRASPASO		26-jul-16	-\$ 4,800,000	TRASPASO	11-oct-19	-\$ 10,443,853
TRASPASO		10-ago-16	-\$ 10,352,000	TRASPASO	29-oct-19	-\$ 7,038,312
TRASPASO		12-sep-16	-\$ 10,725,000	TRASPASO	12-nov-19	-\$ 10,689,578
TRASPASO		26-oct-16	-\$ 11,768,000	TRASPASO	27-nov-19	-\$ 17,445,224
TRASPASO		10-nov-16	-\$ 20,247,000	TRASPASO	03-dic-19	-\$ 145,203,200
TRASPASO		30-nov-16	-\$ 131,143,000	TRASPASO	10-dic-19	-\$ 14,614,223
TRASPASO		11-ene-17	-\$ 7,200,000	TRASPASO	18-dic-19	-\$ 18,600,415
TRASPASO		27-nov-17	-\$ 4,900,000	TRASPASO	14-ene-20	-\$ 10,809,954
TRASPASO		13-feb-17	-\$ 7,413,000	TRASPASO	29-ene-20	-\$ 7,052,727
TRASPASO		24-feb-17	-\$ 4,075,000	TRASPASO	12-feb-20	-\$ 11,235,814
TRASPASO		10-mar-17	-\$ 16,400,500	TRASPASO	26-feb-20	-\$ 7,168,061
TRASPASO		28-mar-17	-\$ 4,700,000	TRASPASO	11-mar-20	-\$ 22,680,150
TRASPASO		05-abr-17	-\$ 7,500,000	TRASPASO	26-mar-20	-\$ 7,549,023
TRASPASO		26-abr-17	-\$ 5,470,000	TRASPASO	31-mar-20	-\$ 11,592,282
TRASPASO		10-may-17	-\$ 8,350,000	TRASPASO	27-abr-20	-\$ 7,261,573
TRASPASO		29-abr-17	-\$ 4,682,000	TRASPASO	11-may-20	-\$ 11,396,547
TRASPASO		12-jun-17	-\$ 8,110,000	TRASPASO	27-may-20	-\$ 7,270,307
TRASPASO		28-jun-17	-\$ 4,915,000	TRASPASO	10-jun-20	-\$ 12,628,817
TRASPASO		12-jul-17	-\$ 7,892,000	TRASPASO	26-jun-20	-\$ 10,389,321
TRASPASO		27-jul-17	-\$ 5,855,000	TRASPASO	13-jul-20	-\$ 12,419,859
TRASPASO		10-ago-17	-\$ 8,335,000	TRASPASO	29-jul-20	-\$ 8,167,972
TRASPASO		29-ago-17	-\$ 5,104,000	TRASPASO	12-ago-20	-\$ 12,696,726
TRASPASO		12-sep-17	-\$ 8,595,000	TRASPASO	27-ago-20	-\$ 9,063,395
TRASPASO		25-sep-17	-\$ 5,293,500	TRASPASO	11-sep-20	-\$ 13,331,691
TRASPASO		11-oct-17	-\$ 8,490,300	TRASPASO	25-sep-20	-\$ 8,822,708
TRASPASO		26-oct-17	-\$ 5,641,800	TRASPASO	08-oct-20	-\$ 12,863,835
TRASPASO		10-nov-17	-\$ 8,436,800	TRASPASO	28-oct-20	-\$ 8,990,242
TRASPASO		11-dic-17	-\$ 12,011,400	TRASPASO	12-nov-20	-\$ 13,668,060
TRASPASO		13-dic-17	-\$ 124,783,350	TRASPASO	26-nov-20	-\$ 21,096,143
TRASPASO		18-dic-17	-\$ 16,965,050	TRASPASO	09-dic-20	-\$ 158,238,386
TRASPASO		11-ene-18	-\$ 8,646,550	TRASPASO	09-dic-20	-\$ 17,637,727
TRASPASO		29-ene-18	-\$ 5,607,570	TRASPASO	17-dic-20	-\$ 25,167,750
TRASPASO		12-feb-18	-\$ 10,118,300	TRASPASO	14-ene-21	-\$ 14,500,097
TRASPASO		26-feb-18	-\$ 5,271,650	TRASPASO	28-ene-21	-\$ 9,211,945
TRASPASO		12-mar-18	-\$ 19,658,150	TRASPASO	25-feb-21	-\$ 9,257,687
TRASPASO		21-mar-18	-\$ 6,140,590	TRASPASO	12-mar-21	-\$ 27,502,392
TRASPASO		11-abr-18	-\$ 9,667,300	TRASPASO	24-mar-21	-\$ 9,694,351
TRASPASO		26-abr-18	-\$ 6,867,660	TRASPASO	13-abr-21	-\$ 13,636,152
TRASPASO		10-may-18	-\$ 9,701,050	TRASPASO	28-abr-21	-\$ 10,239,069
TRASPASO		29-may-18	-\$ 6,909,245	TRASPASO	12-may-21	-\$ 14,212,060
TRASPASO		13-jun-18	-\$ 9,777,670	TRASPASO	27-may-21	-\$ 9,866,649
TRASPASO		27-jun-18	-\$ 8,927,691	TRASPASO	11-jun-21	-\$ 14,070,426
TRASPASO		12-jul-18	-\$ 9,624,370	TRASPASO	28-jun-21	-\$ 11,791,788
TRASPASO		27-jul-18	-\$ 6,516,755	TRASPASO	13-jul-21	-\$ 14,657,462
TRASPASO		13-ago-18	-\$ 10,282,552	TRASPASO	28-jul-21	-\$ 10,286,898
INTERESES NETOS COMPUESTOS				\$ 5,770,492,041		
SALDO				<b>\$ 7,702,475,942</b>		
CUENTA CONCENTRADORA N° 101139549						
AFIRME, S.A.						
SALDO AL 31 DE JULIO DE 2021				<b>\$ 534,942</b>		

**RESUMEN**

N° 66769	\$ 4,244,218
N° 98-9	\$ 530,708,708
N° 66777	\$ 640,728,192
N° 21329-2	\$ 7,702,475,942
	<b>\$ 8,878,157,060</b>