



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 SEPTIEMBRE 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	12-nov-18	\$	10,121,758
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	27-nov-18	\$	17,318,937
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	03-dic-18	\$	132,059,405
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	11-dic-18	\$	13,646,496
TRASPASO	01-feb-12	\$	522,160	TRASPASO	19-dic-18	\$	7,230,142
ANT. APORT		\$	3,000,000	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-nov-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	12-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-ene-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-may-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
TRASPASO	27-jul-18	\$	6,516,755	TRASPASO	11-jun-21	\$	14,070,426
TRASPASO	13-ago-18	\$	10,282,552	TRASPASO	28-jun-21	\$	11,791,788
TRASPASO	29-ago-18	\$	6,832,282	TRASPASO	13-jul-21	\$	14,657,462
TRASPASO	12-sep-18	\$	10,125,192	TRASPASO	28-jul-21	\$	10,286,898
TRASPASO	26-sep-18	\$	7,010,202	TRASPASO	11-ago-21	\$	15,014,156
TRASPASO	11-oct-18	\$	10,046,642	TRASPASO	27-ago-21	\$	10,603,756
TRASPASO	26-oct-18	\$	7,315,972	TRASPASO	10-sep-21	\$	14,724,300
				TRASPASO	24-sep-21	\$	10,204,908
UANL		\$	12,000,000				
EMPLEADOS		\$	-				
INCREMENTO		\$	708,433				
GOBIERNO DEL ESTADO		\$	9,132,109				
GOBIERNO FEDERAL		\$	-				
EGRESO ACUMULADO							- 10,084,757,793

SALDO

\$ 4,259,238

N° 98-9

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACIÓN UANL

APORTACIÓN EXTRAORDINARIA UANL

APORTACIÓN EXTRAORDINARIA SINERGIAS DEPORTIVAS

INTERESES

RENTA

INCREMENTO

TRASPASO

VALUE CASA DE BOLSA

DEPOSITO (CONTRATO 24630 VCB)

ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)

	\$	9,483,998
	\$	43,544,724
	\$	40,000,000
	\$	330,989
	\$	261,390,256
	\$	226,128,011
	-\$	40,000,000
	\$	10,949,920
	\$	26,954,443
	\$	37,904,363

\$ 578,782,341

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				\$	1,376,203,759
EMPLEADOS				\$	1,181,984,855
INCREMENTO				\$	404,058,273
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633
EGRESO ACUMULADO				-\$	2,672,368,240
SALDO				\$	645,588,280

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	26-sep-18	-\$	7,010,202
TRASPASO	24-ene-06	\$	1,000,000,000	TRASPASO	11-oct-18	-\$	10,046,642
TRASPASO	18-jun-07	\$	750,000,000	TRASPASO	26-oct-18	-\$	7,315,972
TRASPASO	27-nov-08	\$	1,000,000,000	TRASPASO	12-nov-18	-\$	10,121,758
TRASPASO	26-may-09	\$	111,315,902	TRASPASO	27-nov-18	-\$	17,318,937
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO	03-dic-18	-\$	132,059,405
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO	11-dic-18	-\$	13,646,496
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO	19-dic-18	-\$	7,230,142
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO	13-feb-19	-\$	10,660,639
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO	26-feb-19	-\$	6,539,809
TRASPASO	11-dic-14	-\$	60,000,000	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	13-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-oct-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-nov-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-abr-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
INTERESES NETOS COMPUESTOS				\$	5,850,292,361		
SALDO				\$	7,731,729,142		

CUENTA CONCENTRADORA N° 101139549

AFIRME, S.A.		SALDO AL 30 DE SEPTIEMBRE DE 2021		\$	561,420
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RESUMEN

N° 66769	\$	4,259,238
N° 98-9	\$	578,782,341
N° 66777	\$	645,588,280
N° 21329-2	\$	7,731,729,142
	\$	8,960,359,001