



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 AGOSTO 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				
UANL		\$	12,000,000			\$	5,542,637,089
EMPLEADOS		\$	-			\$	4,605,270,424
INCREMENTO		\$	708,433			\$	1,333,829,235
GOBIERNO DEL ESTADO		\$	9,132,109			\$	9,132,109
GOBIERNO FEDERAL		\$	-			\$	126,600,000
EGRESO ACUMULADO							- 10,006,796,310

SALDO

\$ 4,266,983

N° 98-9

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACIÓN UANL

APORTACIÓN EXTRAORDINARIA UANL

APORTACIÓN EXTRAORDINARIA SINERGIA DEPORTIVA

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
	31-ago-21	\$	40,000,000
		\$	330,989
		\$	259,750,197
		\$	224,865,663
	09-ene-17	-\$	40,000,000
	18-nov-20	\$	10,949,920
	19-nov-20	\$	26,954,443
		\$	37,904,363

\$ 575,879,934

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				\$	1,359,289,655			
EMPLEADOS				\$	1,167,487,060			
INCREMENTO				\$	402,280,826			
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633			
EGRESO ACUMULADO				-\$	2,640,992,508			
SALDO				\$	<b>643,774,666</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	12-sep-18	-\$	10,125,192
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		26-may-09	\$	111,315,902	TRASPASO	12-nov-18	-\$	10,121,758
TRASPASO		28-ago-09	\$	1,000,000,000	TRASPASO	27-nov-18	-\$	17,318,937
TRASPASO		12-mar-13	-\$	75,000,000	TRASPASO	03-dic-18	-\$	132,059,405
TRASPASO		11-oct-13	-\$	20,000,000	TRASPASO	11-dic-18	-\$	13,646,496
TRASPASO		16-dic-13	-\$	50,000,000	TRASPASO	19-dic-18	-\$	7,230,142
TRASPASO		13-mar-14	-\$	50,000,000	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO		24-mar-14	-\$	50,000,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO		10-nov-14	-\$	50,000,000	TRASPASO	13-feb-19	-\$	10,660,639
TRASPASO		11-dic-14	-\$	60,000,000	TRASPASO	26-feb-19	-\$	6,539,809
TRASPASO		11-mar-15	-\$	10,000,000	TRASPASO	13-mar-19	-\$	22,417,594
TRASPASO		27-abr-15	-\$	5,000,000	TRASPASO	27-mar-19	-\$	7,372,452
TRASPASO		11-may-15	-\$	7,000,000	TRASPASO	10-abr-19	-\$	11,676,406
TRASPASO		08-jun-15	-\$	8,000,000	TRASPASO	26-abr-19	-\$	7,499,135
TRASPASO		06-jul-15	-\$	8,000,000	TRASPASO	13-may-19	-\$	12,237,730
TRASPASO		10-ago-15	-\$	8,000,000	TRASPASO	29-may-19	-\$	7,785,575
TRASPASO		10-sep-15	-\$	7,000,000	TRASPASO	13-jun-19	-\$	11,400,392
TRASPASO		12-oct-15	-\$	8,000,000	TRASPASO	26-jun-19	-\$	9,744,065
TRASPASO		25-oct-15	-\$	16,000,000	TRASPASO	11-jul-19	-\$	11,458,131
TRASPASO		10-dic-15	-\$	120,000,000	TRASPASO	29-jul-19	-\$	7,749,349
TRASPASO		10-feb-16	-\$	5,000,000	TRASPASO	13-ago-19	-\$	11,711,224
TRASPASO		11-mar-16	-\$	22,000,000	TRASPASO	28-ago-19	-\$	7,980,812
TRASPASO		12-may-16	-\$	4,000,000	TRASPASO	11-sep-19	-\$	11,617,530
TRASPASO		10-jun-16	-\$	10,000,000	TRASPASO	26-sep-19	-\$	7,962,419
TRASPASO		13-jul-16	-\$	4,400,000	TRASPASO	11-oct-19	-\$	10,443,853
TRASPASO		26-jul-16	-\$	4,800,000	TRASPASO	29-oct-19	-\$	7,038,312
TRASPASO		10-ago-16	-\$	10,352,000	TRASPASO	12-nov-19	-\$	10,689,578
TRASPASO		12-sep-16	-\$	10,725,000	TRASPASO	27-nov-19	-\$	17,445,224
TRASPASO		26-oct-16	-\$	11,768,000	TRASPASO	03-dic-19	-\$	145,203,200
TRASPASO		10-nov-16	-\$	20,247,000	TRASPASO	10-dic-19	-\$	14,614,223
TRASPASO		30-nov-16	-\$	131,143,000	TRASPASO	18-dic-19	-\$	18,600,415
TRASPASO		11-ene-17	-\$	7,200,000	TRASPASO	14-ene-20	-\$	10,809,954
TRASPASO		27-nov-17	-\$	4,900,000	TRASPASO	29-ene-20	-\$	7,052,727
TRASPASO		13-feb-17	-\$	7,413,000	TRASPASO	12-feb-20	-\$	11,235,814
TRASPASO		24-feb-17	-\$	4,075,000	TRASPASO	26-feb-20	-\$	7,168,061
TRASPASO		10-mar-17	-\$	16,400,500	TRASPASO	11-mar-20	-\$	22,680,150
TRASPASO		28-mar-17	-\$	4,700,000	TRASPASO	26-mar-20	-\$	7,549,023
TRASPASO		05-abr-17	-\$	7,500,000	TRASPASO	31-mar-20	-\$	11,592,282
TRASPASO		26-abr-17	-\$	5,470,000	TRASPASO	27-abr-20	-\$	7,261,573
TRASPASO		10-may-17	-\$	8,350,000	TRASPASO	11-may-20	-\$	11,396,547
TRASPASO		29-abr-17	-\$	4,682,000	TRASPASO	27-may-20	-\$	7,270,307
TRASPASO		12-jun-17	-\$	8,110,000	TRASPASO	10-jun-20	-\$	12,628,817
TRASPASO		28-jun-17	-\$	4,915,000	TRASPASO	26-jun-20	-\$	10,389,321
TRASPASO		12-jul-17	-\$	7,892,000	TRASPASO	13-jul-20	-\$	12,419,859
TRASPASO		27-jul-17	-\$	5,855,000	TRASPASO	29-jul-20	-\$	8,167,972
TRASPASO		10-ago-17	-\$	8,335,000	TRASPASO	12-ago-20	-\$	12,696,726
TRASPASO		29-ago-17	-\$	5,104,000	TRASPASO	27-ago-20	-\$	9,063,395
TRASPASO		12-sep-17	-\$	8,595,000	TRASPASO	11-sep-20	-\$	13,331,691
TRASPASO		25-sep-17	-\$	5,293,500	TRASPASO	25-sep-20	-\$	8,822,708
TRASPASO		11-oct-17	-\$	8,490,300	TRASPASO	08-oct-20	-\$	12,863,835
TRASPASO		26-oct-17	-\$	5,641,800	TRASPASO	28-oct-20	-\$	8,990,242
TRASPASO		10-nov-17	-\$	8,436,800	TRASPASO	12-nov-20	-\$	13,668,060
TRASPASO		11-dic-17	-\$	12,011,400	TRASPASO	26-nov-20	-\$	21,096,143
TRASPASO		13-dic-17	-\$	124,783,350	TRASPASO	09-dic-20	-\$	158,238,386
TRASPASO		18-dic-17	-\$	16,965,050	TRASPASO	09-dic-20	-\$	17,637,727
TRASPASO		11-ene-18	-\$	8,646,550	TRASPASO	17-dic-20	-\$	25,167,750
TRASPASO		29-ene-18	-\$	5,607,570	TRASPASO	14-ene-21	-\$	14,500,097
TRASPASO		12-feb-18	-\$	10,118,300	TRASPASO	28-ene-21	-\$	9,211,945
TRASPASO		26-feb-18	-\$	5,271,650	TRASPASO	25-feb-21	-\$	9,257,687
TRASPASO		12-mar-18	-\$	19,658,150	TRASPASO	12-mar-21	-\$	27,502,392
TRASPASO		21-mar-18	-\$	6,140,590	TRASPASO	24-mar-21	-\$	9,694,351
TRASPASO		11-abr-18	-\$	9,667,300	TRASPASO	13-abr-21	-\$	13,636,152
TRASPASO		26-abr-18	-\$	6,867,660	TRASPASO	28-abr-21	-\$	10,239,069
TRASPASO		10-may-18	-\$	9,701,050	TRASPASO	12-may-21	-\$	14,212,060
TRASPASO		29-may-18	-\$	6,909,245	TRASPASO	27-may-21	-\$	9,866,649
TRASPASO		13-jun-18	-\$	9,777,670	TRASPASO	11-jun-21	-\$	14,070,426
TRASPASO		27-jun-18	-\$	8,927,691	TRASPASO	28-jun-21	-\$	11,791,788
TRASPASO		12-jul-18	-\$	9,624,370	TRASPASO	13-jul-21	-\$	14,657,462
TRASPASO		27-jul-18	-\$	6,516,755	TRASPASO	28-jul-21	-\$	10,286,898
TRASPASO		13-ago-18	-\$	10,282,552	TRASPASO	11-ago-21	-\$	15,014,156
TRASPASO		29-ago-18	-\$	6,832,282	TRASPASO	27-ago-21	-\$	10,603,756
INTERESES NETOS COMPUESTOS				\$	5,811,620,307			
SALDO				\$	<b>7,717,986,296</b>			
CUENTA CONCENTRADORA N° 101139549								
AFIRME, S.A.								
SALDO AL 31 DE AGOSTO DE 2021				\$	<b>552,774</b>			

RESUMEN

N° 66769	\$	4,266,983
N° 98-9	\$	575,879,934
N° 66777	\$	643,774,666
N° 21329-2	\$	7,717,986,296
	\$	<b>8,941,907,879</b>