



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 2022

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL

APORTACIÓN INICIAL

	\$	21,840,542				
24-ene-06	-\$	1,000,000,000	TRASPASO	27-mar-19	\$	7,372,452
18-jun-07	-\$	750,000,000	TRASPASO	10-abr-19	\$	11,676,406
27-nov-08	-\$	1,000,000,000	TRASPASO	26-abr-19	\$	7,499,135
28-ago-09	-\$	1,000,000,000	TRASPASO	13-may-19	\$	12,237,730
01-feb-12	\$	522,160	TRASPASO	29-may-19	\$	7,785,575
ANT. APORT	\$	3,000,000	TRASPASO	13-jun-19	\$	11,400,392
11-mar-15	\$	10,000,000	TRASPASO	26-jun-19	\$	9,744,065
27-abr-15	\$	5,000,000	TRASPASO	11-jul-19	\$	11,458,131
11-may-15	\$	7,000,000	TRASPASO	29-jul-19	\$	7,749,349
08-jun-15	\$	8,000,000	TRASPASO	13-ago-19	\$	11,711,224
06-jul-15	\$	8,000,000	TRASPASO	28-ago-19	\$	7,980,812
10-ago-15	\$	8,000,000	TRASPASO	11-sep-19	\$	11,617,530
10-sep-15	\$	7,000,000	TRASPASO	26-sep-19	\$	7,962,419
12-oct-15	\$	8,000,000	TRASPASO	11-oct-19	\$	10,443,853
25-nov-15	\$	16,000,000	TRASPASO	29-oct-19	\$	7,038,312
10-dic-15	\$	120,000,000	TRASPASO	12-nov-19	\$	10,689,578
10-feb-16	\$	5,000,000	TRASPASO	27-nov-19	\$	17,445,224
11-mar-16	\$	22,000,000	TRASPASO	03-dic-19	\$	145,203,200
12-may-16	\$	4,000,000	TRASPASO	10-dic-19	\$	14,614,223
10-jun-16	\$	10,000,000	TRASPASO	18-dic-19	\$	18,600,415
13-jul-16	\$	4,400,000	TRASPASO	14-ene-20	\$	10,809,954
26-jul-16	\$	4,800,000	TRASPASO	29-ene-20	\$	7,052,727
10-ago-16	\$	10,352,000	TRASPASO	12-feb-20	\$	11,235,814
12-sep-16	\$	10,725,000	TRASPASO	26-feb-20	\$	7,168,061
26-oct-16	\$	11,768,000	TRASPASO	11-mar-20	\$	22,680,150
10-nov-16	\$	20,247,000	TRASPASO	26-mar-20	\$	7,549,023
30-nov-16	\$	131,143,000	TRASPASO	31-mar-20	\$	11,592,282
11-ene-17	\$	7,200,000	TRASPASO	27-abr-20	\$	7,261,573
27-ene-17	\$	4,900,000	TRASPASO	11-may-20	\$	11,396,547
13-feb-17	\$	7,413,000	TRASPASO	27-may-20	\$	7,270,307
24-feb-17	\$	4,075,000	TRASPASO	10-jun-20	\$	12,628,817
10-mar-17	\$	16,400,500	TRASPASO	26-jun-20	\$	10,389,321
28-mar-17	\$	4,700,000	TRASPASO	13-jul-20	\$	12,419,859
05-abr-17	\$	7,500,000	TRASPASO	29-jul-20	\$	8,167,972
26-abr-17	\$	5,470,000	TRASPASO	12-ago-20	\$	12,696,726
10-may-17	\$	8,350,000	TRASPASO	27-ago-20	\$	9,063,395
29-may-17	\$	4,682,000	TRASPASO	11-sep-20	\$	13,331,691
12-jun-17	\$	8,110,000	TRASPASO	25-sep-20	\$	8,822,708
28-jun-17	\$	4,915,000	TRASPASO	08-oct-20	\$	12,863,835
12-jul-17	\$	7,892,000	TRASPASO	28-oct-20	\$	8,990,242
27-jul-17	\$	5,855,000	TRASPASO	12-nov-20	\$	13,668,060
10-ago-17	\$	8,335,000	TRASPASO	26-nov-20	\$	21,096,143
29-ago-17	\$	5,104,000	TRASPASO	09-dic-20	\$	158,238,386
12-sep-17	\$	8,595,000	TRASPASO	09-dic-20	\$	17,637,727
25-sep-17	\$	5,293,500	TRASPASO	17-dic-20	\$	25,167,750
11-oct-17	\$	8,490,300	TRASPASO	14-ene-21	\$	14,500,097
26-oct-17	\$	5,641,800	TRASPASO	28-ene-21	\$	9,211,945
10-nov-17	\$	8,436,800	TRASPASO	25-feb-21	\$	9,257,687
11-dic-17	\$	12,011,400	TRASPASO	12-mar-21	\$	27,502,392
13-dic-17	\$	124,783,350	TRASPASO	24-mar-21	\$	9,694,351
18-dic-17	\$	16,965,050	TRASPASO	13-abr-21	\$	13,636,152
11-ene-18	\$	8,646,550	TRASPASO	28-abr-21	\$	10,239,069
29-ene-18	\$	5,607,570	TRASPASO	12-may-21	\$	14,212,060
12-feb-18	\$	10,118,300	TRASPASO	27-may-21	\$	9,866,649
26-feb-18	\$	5,271,650	TRASPASO	11-jun-21	\$	14,070,426
12-mar-18	\$	19,658,150	TRASPASO	28-jun-21	\$	11,791,788
21-mar-18	\$	6,140,590	TRASPASO	13-jul-21	\$	14,657,462
11-abr-18	\$	9,667,300	TRASPASO	28-jul-21	\$	10,286,898
26-abr-18	\$	6,867,660	TRASPASO	11-ago-21	\$	15,014,156
10-may-18	\$	9,701,050	TRASPASO	27-ago-21	\$	10,603,756
29-may-18	\$	6,909,245	TRASPASO	10-sep-21	\$	14,724,308
13-jun-18	\$	9,777,670	TRASPASO	24-sep-21	\$	10,204,900
27-jun-18	\$	8,927,691	TRASPASO	11-oct-21	\$	14,824,463
12-jul-18	\$	9,624,370	TRASPASO	26-oct-21	\$	10,245,122
27-jul-18	\$	6,516,755	TRASPASO	09-nov-21	\$	15,566,651
13-ago-18	\$	10,282,552	TRASPASO	29-nov-21	\$	23,141,432
29-ago-18	\$	6,832,282	TRASPASO	08-dic-21	\$	169,279,328
12-sep-18	\$	10,125,192	TRASPASO	09-dic-21	\$	20,093,529
26-sep-18	\$	7,010,202	TRASPASO	15-dic-21	\$	25,086,101
11-oct-18	\$	10,046,642	TRASPASO	12-ene-22	\$	14,791,775
26-oct-18	\$	7,315,972	TRASPASO	27-ene-22	\$	10,632,337
12-nov-18	\$	10,121,758	TRASPASO	11-feb-22	\$	16,915,674
27-nov-18	\$	17,318,937	TRASPASO	14-feb-22	\$	457,320
03-dic-18	\$	132,059,405	TRASPASO	25-feb-22	\$	11,714,577
11-dic-18	\$	13,646,496	TRASPASO	10-mar-22	\$	30,170,831
19-dic-18	\$	7,230,142	TRASPASO	14-mar-22	\$	143,208
11-ene-19	\$	11,071,449	TRASPASO	29-mar-22	\$	11,984,835
29-ene-19	\$	7,430,972	TRASPASO	07-abr-22	\$	17,052,279
13-feb-19	\$	10,660,639	TRASPASO	28-abr-22	\$	12,643,218
26-feb-19	\$	6,539,809	TRASPASO	11-may-22	\$	17,800,051
13-mar-19	\$	22,417,594	TRASPASO	27-may-22	\$	12,883,463
UANL	\$	12,000,000				5,806,490,882
EMPLEADOS	\$	-				4,828,498,280
INCREMENTO	\$	708,433				1,334,119,966
GOBIERNO DEL ESTADO	\$	9,132,109				9,132,109
GOBIERNO FEDERAL	\$	-				126,600,000
EGRESO ACUMULADO	\$	-				10,954,139,439

SALDO

\$ 4,651,638

N° 98-9

PLAZO

AFIRME, S.A.
FIDEICOMISO
NOV. 22 2000

APORTACIÓN UANL

APORTACIÓN EXTRAORDINARIA UANL

APORTACIÓN EXTRAORDINARIA SINERGIÁ DEPORTIVA

APORTACIÓN EXTRAORDINARIA 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
31-ago-21	\$	40,000,000
11-feb-22	\$	142,225,382
11-feb-22	\$	43,500,000
	\$	330,989
	\$	274,510,732
	\$	250,882,452
09-ene-17	-\$	40,000,000

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

\$ 802,382,641

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
UANI				\$ 1,518,241,827
EMPLEADOS				\$ 1,303,722,333
INCREMENTO				\$ 430,102,300
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				-\$ 2,935,673,340
SALDO				\$ 672,102,753

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-feb-19	-\$ 10,660,639
TRASPASO	24-ene-06	\$ 1,000,000,000		TRASPASO 26-feb-19	-\$ 6,539,809
TRASPASO	18-jun-07	\$ 750,000,000		TRASPASO 13-mar-19	-\$ 22,417,594
TRASPASO	27-nov-08	\$ 1,000,000,000		TRASPASO 27-mar-19	-\$ 7,372,452
TRASPASO	26-may-09	\$ 111,315,902		TRASPASO 10-abr-19	-\$ 11,676,406
TRASPASO	28-ago-09	\$ 1,000,000,000		TRASPASO 26-abr-19	-\$ 7,499,135
TRASPASO	12-mar-13	-\$ 75,000,000		TRASPASO 13-may-19	-\$ 12,237,730
TRASPASO	11-oct-13	-\$ 20,000,000		TRASPASO 29-may-19	-\$ 7,785,575
TRASPASO	16-dic-13	-\$ 50,000,000		TRASPASO 13-jun-19	-\$ 11,400,392
TRASPASO	13-mar-14	-\$ 50,000,000		TRASPASO 26-jun-19	-\$ 9,744,065
TRASPASO	24-mar-14	-\$ 50,000,000		TRASPASO 11-jul-19	-\$ 11,458,131
TRASPASO	10-nov-14	-\$ 50,000,000		TRASPASO 29-jul-19	-\$ 7,749,349
TRASPASO	11-dic-14	-\$ 60,000,000		TRASPASO 13-ago-19	-\$ 11,711,224
TRASPASO	11-mar-15	-\$ 10,000,000		TRASPASO 28-ago-19	-\$ 7,980,812
TRASPASO	27-abr-15	-\$ 5,000,000		TRASPASO 11-sep-19	-\$ 11,617,530
TRASPASO	11-may-15	-\$ 7,000,000		TRASPASO 26-sep-19	-\$ 7,962,419
TRASPASO	08-jun-15	-\$ 8,000,000		TRASPASO 11-oct-19	-\$ 10,443,853
TRASPASO	06-jul-15	-\$ 8,000,000		TRASPASO 29-oct-19	-\$ 7,038,312
TRASPASO	10-ago-15	-\$ 8,000,000		TRASPASO 12-nov-19	-\$ 10,689,578
TRASPASO	10-sep-15	-\$ 7,000,000		TRASPASO 27-nov-19	-\$ 17,445,224
TRASPASO	12-oct-15	-\$ 8,000,000		TRASPASO 03-dic-19	-\$ 145,203,200
TRASPASO	25-oct-15	-\$ 16,000,000		TRASPASO 10-dic-19	-\$ 14,614,223
TRASPASO	10-dic-15	-\$ 120,000,000		TRASPASO 18-dic-19	-\$ 18,600,415
TRASPASO	10-feb-16	-\$ 5,000,000		TRASPASO 14-ene-20	-\$ 10,809,954
TRASPASO	11-mar-16	-\$ 22,000,000		TRASPASO 29-ene-20	-\$ 7,052,727
TRASPASO	12-may-16	-\$ 4,000,000		TRASPASO 12-feb-20	-\$ 11,235,814
TRASPASO	10-jun-16	-\$ 10,000,000		TRASPASO 26-feb-20	-\$ 7,168,061
TRASPASO	13-jul-16	-\$ 4,400,000		TRASPASO 11-mar-20	-\$ 22,680,150
TRASPASO	26-jul-16	-\$ 4,800,000		TRASPASO 26-mar-20	-\$ 7,549,023
TRASPASO	10-ago-16	-\$ 10,352,000		TRASPASO 31-mar-20	-\$ 11,592,282
TRASPASO	12-sep-16	-\$ 10,725,000		TRASPASO 27-abr-20	-\$ 7,261,573
TRASPASO	26-oct-16	-\$ 11,768,000		TRASPASO 11-may-20	-\$ 11,396,547
TRASPASO	10-nov-16	-\$ 20,247,000		TRASPASO 27-may-20	-\$ 7,270,307
TRASPASO	30-nov-16	-\$ 131,143,000		TRASPASO 10-jun-20	-\$ 12,628,817
TRASPASO	11-ene-17	-\$ 7,200,000		TRASPASO 26-jun-20	-\$ 10,389,321
TRASPASO	27-nov-17	-\$ 4,900,000		TRASPASO 13-jul-20	-\$ 12,419,859
TRASPASO	13-feb-17	-\$ 7,413,000		TRASPASO 29-jul-20	-\$ 8,167,972
TRASPASO	24-feb-17	-\$ 4,075,000		TRASPASO 12-ago-20	-\$ 12,696,726
TRASPASO	10-mar-17	-\$ 16,400,500		TRASPASO 27-ago-20	-\$ 9,063,395
TRASPASO	28-mar-17	-\$ 4,700,000		TRASPASO 11-sep-20	-\$ 13,331,691
TRASPASO	05-abr-17	-\$ 7,500,000		TRASPASO 25-sep-20	-\$ 8,822,708
TRASPASO	26-abr-17	-\$ 5,470,000		TRASPASO 08-oct-20	-\$ 12,863,835
TRASPASO	10-may-17	-\$ 8,350,000		TRASPASO 28-oct-20	-\$ 8,990,242
TRASPASO	29-abr-17	-\$ 4,682,000		TRASPASO 12-nov-20	-\$ 13,668,060
TRASPASO	12-jun-17	-\$ 8,110,000		TRASPASO 26-nov-20	-\$ 21,096,143
TRASPASO	28-jun-17	-\$ 4,915,000		TRASPASO 09-dic-20	-\$ 158,238,386
TRASPASO	12-jul-17	-\$ 7,892,000		TRASPASO 09-dic-20	-\$ 17,637,727
TRASPASO	27-jul-17	-\$ 5,855,000		TRASPASO 17-dic-20	-\$ 25,167,750
TRASPASO	10-ago-17	-\$ 8,335,000		TRASPASO 14-ene-21	-\$ 14,500,097
TRASPASO	29-ago-17	-\$ 5,104,000		TRASPASO 28-ene-21	-\$ 9,211,945
TRASPASO	12-sep-17	-\$ 8,595,000		TRASPASO 25-feb-21	-\$ 9,257,687
TRASPASO	25-sep-17	-\$ 5,293,500		TRASPASO 12-mar-21	-\$ 27,502,392
TRASPASO	11-oct-17	-\$ 8,490,300		TRASPASO 24-mar-21	-\$ 9,694,351
TRASPASO	26-oct-17	-\$ 5,641,800		TRASPASO 13-abr-21	-\$ 13,636,152
TRASPASO	10-nov-17	-\$ 8,436,800		TRASPASO 28-abr-21	-\$ 10,239,069
TRASPASO	11-dic-17	-\$ 12,011,400		TRASPASO 12-may-21	-\$ 14,212,060
TRASPASO	13-dic-17	-\$ 124,783,350		TRASPASO 27-may-21	-\$ 9,866,649
TRASPASO	18-dic-17	-\$ 16,965,050		TRASPASO 11-jun-21	-\$ 14,070,426
TRASPASO	11-ene-18	-\$ 8,646,550		TRASPASO 28-jun-21	-\$ 11,791,788
TRASPASO	29-ene-18	-\$ 5,607,570		TRASPASO 13-jul-21	-\$ 14,657,462
TRASPASO	12-feb-18	-\$ 10,118,300		TRASPASO 28-jul-21	-\$ 10,286,898
TRASPASO	26-feb-18	-\$ 5,271,650		TRASPASO 11-ago-21	-\$ 15,014,156
TRASPASO	12-mar-18	-\$ 19,658,150		TRASPASO 27-ago-21	-\$ 10,603,756
TRASPASO	21-mar-18	-\$ 6,140,590		TRASPASO 10-sep-21	-\$ 14,724,308
TRASPASO	11-abr-18	-\$ 9,667,300		TRASPASO 24-sep-21	-\$ 10,204,900
TRASPASO	26-abr-18	-\$ 6,867,660		TRASPASO 11-oct-21	-\$ 14,824,463
TRASPASO	10-may-18	-\$ 9,701,050		TRASPASO 26-oct-21	-\$ 10,245,122
TRASPASO	29-may-18	-\$ 6,909,245		TRASPASO 09-nov-21	-\$ 15,566,651
TRASPASO	13-jun-18	-\$ 9,777,670		TRASPASO 29-nov-21	-\$ 23,141,432
TRASPASO	27-jun-18	-\$ 8,927,691		TRASPASO 08-dic-21	-\$ 169,279,328
TRASPASO	12-jul-18	-\$ 9,624,370		TRASPASO 09-dic-21	-\$ 20,093,529
TRASPASO	27-jul-18	-\$ 6,516,755		TRASPASO 15-dic-21	-\$ 25,086,101
TRASPASO	13-ago-18	-\$ 10,282,552		TRASPASO 12-ene-22	-\$ 14,791,775
TRASPASO	29-ago-18	-\$ 6,832,282		TRASPASO 27-ene-22	-\$ 10,632,337
TRASPASO	12-sep-18	-\$ 10,125,192		TRASPASO 11-feb-22	-\$ 16,915,674
TRASPASO	26-sep-18	-\$ 7,010,202		TRASPASO 14-feb-22	-\$ 457,320
TRASPASO	11-oct-18	-\$ 10,046,642		TRASPASO 25-feb-22	-\$ 11,714,577
TRASPASO	26-oct-18	-\$ 7,315,972		TRASPASO 10-mar-22	-\$ 30,170,831
TRASPASO	12-nov-18	-\$ 10,121,758		TRASPASO 14-mar-22	-\$ 143,208
TRASPASO	27-nov-18	-\$ 17,318,937		TRASPASO 29-mar-22	-\$ 11,984,835
TRASPASO	03-dic-18	-\$ 132,059,405		TRASPASO 07-abr-22	-\$ 17,052,279
TRASPASO	11-dic-18	-\$ 13,646,496		TRASPASO 28-abr-22	-\$ 12,643,218
TRASPASO	19-dic-18	-\$ 7,230,142		TRASPASO 11-may-22	-\$ 17,800,051
TRASPASO	11-ene-19	-\$ 11,071,449		TRASPASO 27-may-22	-\$ 12,883,463
TRASPASO	29-ene-19	-\$ 7,430,972			
INCREMENTO			\$	6,163,797,703	
SALDO				\$ 7,609,808,289	

CUENTA CONCENTRADORA N° 101139549		
AFIRME, S.A.		
AL 31 DE MAYO DE 2022		\$ 459,347

RESUMEN	
N° 66769	\$ 4,651,638
N° 98-9	\$ 802,382,641
N° 66777	\$ 672,102,753
N° 21329-2	\$ 7,609,808,289
	\$ 9,088,945,321