



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 2022

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	10-abr-19	\$	11,676,406
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	26-abr-19	\$	7,499,135
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	13-may-19	\$	12,237,730
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	29-may-19	\$	7,785,575
TRASPASO	01-feb-12	\$	522,160	TRASPASO	13-jun-19	\$	11,400,392
ANT. APORT		\$	3,000,000	TRASPASO	26-jun-19	\$	9,744,065
TRASPASO	11-mar-15	\$	10,000,000	TRASPASO	11-jul-19	\$	11,458,131
TRASPASO	27-abr-15	\$	5,000,000	TRASPASO	29-jul-19	\$	7,749,349
TRASPASO	11-may-15	\$	7,000,000	TRASPASO	13-ago-19	\$	11,711,224
TRASPASO	08-jun-15	\$	8,000,000	TRASPASO	28-ago-19	\$	7,980,812
TRASPASO	06-jul-15	\$	8,000,000	TRASPASO	11-sep-19	\$	11,617,530
TRASPASO	10-ago-15	\$	8,000,000	TRASPASO	26-sep-19	\$	7,962,419
TRASPASO	10-sep-15	\$	7,000,000	TRASPASO	11-oct-19	\$	10,443,853
TRASPASO	12-oct-15	\$	8,000,000	TRASPASO	29-oct-19	\$	7,038,312
TRASPASO	25-nov-15	\$	16,000,000	TRASPASO	12-nov-19	\$	10,689,578
TRASPASO	10-dic-15	\$	120,000,000	TRASPASO	27-nov-19	\$	17,445,224
TRASPASO	10-feb-16	\$	5,000,000	TRASPASO	03-dic-19	\$	145,203,200
TRASPASO	11-mar-16	\$	22,000,000	TRASPASO	10-dic-19	\$	14,614,223
TRASPASO	12-may-16	\$	4,000,000	TRASPASO	18-dic-19	\$	18,600,415
TRASPASO	10-jun-16	\$	10,000,000	TRASPASO	14-ene-20	\$	10,809,954
TRASPASO	13-jul-16	\$	4,400,000	TRASPASO	29-ene-20	\$	7,052,727
TRASPASO	26-jul-16	\$	4,800,000	TRASPASO	12-feb-20	\$	11,235,814
TRASPASO	10-ago-16	\$	10,352,000	TRASPASO	26-feb-20	\$	7,168,061
TRASPASO	12-sep-16	\$	10,725,000	TRASPASO	11-mar-20	\$	22,680,150
TRASPASO	26-oct-16	\$	11,768,000	TRASPASO	26-mar-20	\$	7,549,023
TRASPASO	10-nov-16	\$	20,247,000	TRASPASO	31-mar-20	\$	11,592,282
TRASPASO	30-nov-16	\$	131,143,000	TRASPASO	27-abr-20	\$	7,261,573
TRASPASO	11-ene-17	\$	7,200,000	TRASPASO	11-may-20	\$	11,396,547
TRASPASO	27-ene-17	\$	4,900,000	TRASPASO	27-may-20	\$	7,270,307
TRASPASO	13-feb-17	\$	7,413,000	TRASPASO	10-jun-20	\$	12,628,817
TRASPASO	24-feb-17	\$	4,075,000	TRASPASO	26-jun-20	\$	10,389,321
TRASPASO	10-mar-17	\$	16,400,500	TRASPASO	13-jul-20	\$	12,419,859
TRASPASO	28-mar-17	\$	4,700,000	TRASPASO	29-jul-20	\$	8,167,972
TRASPASO	05-abr-17	\$	7,500,000	TRASPASO	12-ago-20	\$	12,696,726
TRASPASO	26-abr-17	\$	5,470,000	TRASPASO	27-ago-20	\$	9,063,395
TRASPASO	10-may-17	\$	8,350,000	TRASPASO	11-sep-20	\$	13,331,691
TRASPASO	29-may-17	\$	4,682,000	TRASPASO	25-sep-20	\$	8,822,708
TRASPASO	12-jun-17	\$	8,110,000	TRASPASO	08-oct-20	\$	12,863,835
TRASPASO	28-jun-17	\$	4,915,000	TRASPASO	28-oct-20	\$	8,990,242
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	12-nov-20	\$	13,668,060
TRASPASO	27-jul-17	\$	5,855,000	TRASPASO	26-nov-20	\$	21,096,143
TRASPASO	10-ago-17	\$	8,335,000	TRASPASO	09-dic-20	\$	158,238,386
TRASPASO	29-ago-17	\$	5,104,000	TRASPASO	09-dic-20	\$	17,637,727
TRASPASO	12-sep-17	\$	8,595,000	TRASPASO	17-dic-20	\$	25,167,750
TRASPASO	25-sep-17	\$	5,293,500	TRASPASO	14-ene-21	\$	14,500,097
TRASPASO	11-oct-17	\$	8,490,300	TRASPASO	28-ene-21	\$	9,211,945
TRASPASO	26-oct-17	\$	5,641,800	TRASPASO	25-feb-21	\$	9,257,687
TRASPASO	10-nov-17	\$	8,436,800	TRASPASO	12-mar-21	\$	27,502,392
TRASPASO	11-dic-17	\$	12,011,400	TRASPASO	24-mar-21	\$	9,694,351
TRASPASO	13-dic-17	\$	124,783,350	TRASPASO	13-abr-21	\$	13,636,152
TRASPASO	18-dic-17	\$	16,965,050	TRASPASO	28-abr-21	\$	10,239,069
TRASPASO	11-ene-18	\$	8,646,550	TRASPASO	12-may-21	\$	14,212,060
TRASPASO	29-ene-18	\$	5,607,570	TRASPASO	27-may-21	\$	9,866,649
TRASPASO	12-feb-18	\$	10,118,300	TRASPASO	11-jun-21	\$	14,070,426
TRASPASO	26-feb-18	\$	5,271,650	TRASPASO	28-jun-21	\$	11,791,788
TRASPASO	12-mar-18	\$	19,658,150	TRASPASO	13-jul-21	\$	14,657,462
TRASPASO	21-mar-18	\$	6,140,590	TRASPASO	28-jul-21	\$	10,286,898
TRASPASO	11-abr-18	\$	9,667,300	TRASPASO	11-ago-21	\$	15,014,156
TRASPASO	26-abr-18	\$	6,867,660	TRASPASO	27-ago-21	\$	10,603,756
TRASPASO	10-may-18	\$	9,701,050	TRASPASO	10-sep-21	\$	14,724,308
TRASPASO	29-may-18	\$	6,909,245	TRASPASO	24-sep-21	\$	10,204,900
TRASPASO	13-jun-18	\$	9,777,670	TRASPASO	11-oct-21	\$	14,824,463
TRASPASO	27-jun-18	\$	8,927,691	TRASPASO	26-oct-21	\$	10,245,122
TRASPASO	12-jul-18	\$	9,624,370	TRASPASO	09-nov-21	\$	15,566,651
TRASPASO	27-jul-18	\$	6,516,755	TRASPASO	29-nov-21	\$	23,141,432
TRASPASO	13-ago-18	\$	10,282,552	TRASPASO	08-dic-21	\$	169,279,328
TRASPASO	29-ago-18	\$	6,832,282	TRASPASO	09-dic-21	\$	20,093,529
TRASPASO	12-sep-18	\$	10,125,192	TRASPASO	15-dic-21	\$	25,086,101
TRASPASO	26-sep-18	\$	7,010,202	TRASPASO	12-ene-22	\$	14,791,775
TRASPASO	11-oct-18	\$	10,046,642	TRASPASO	27-ene-22	\$	10,632,337
TRASPASO	26-oct-18	\$	7,315,972	TRASPASO	11-feb-22	\$	16,915,674
TRASPASO	12-nov-18	\$	10,121,758	TRASPASO	14-feb-22	\$	457,320
TRASPASO	27-nov-18	\$	17,318,937	TRASPASO	25-feb-22	\$	11,714,577
TRASPASO	03-dic-18	\$	132,059,405	TRASPASO	10-mar-22	\$	30,170,831
TRASPASO	11-dic-18	\$	13,646,496	TRASPASO	14-mar-22	\$	143,208
TRASPASO	19-dic-18	\$	7,230,142	TRASPASO	29-mar-22	\$	11,984,835
TRASPASO	11-ene-19	\$	11,071,449	TRASPASO	07-abr-22	\$	17,052,279
TRASPASO	29-ene-19	\$	7,430,972	TRASPASO	28-abr-22	\$	12,643,218
TRASPASO	13-feb-19	\$	10,660,639	TRASPASO	11-may-22	\$	17,800,051
TRASPASO	26-feb-19	\$	6,539,809	TRASPASO	27-may-22	\$	12,883,463
TRASPASO	13-mar-19	\$	22,417,594	TRASPASO	13-jun-22	\$	17,468,695
TRASPASO	27-mar-19	\$	7,372,452	TRASPASO	27-jun-22	\$	14,942,661
UANL		\$	12,000,000			\$	5,836,352,786
EMPLEADOS		\$	-			\$	4,853,891,250
INCREMENTO		\$	708,433			\$	1,334,156,608
GOBIERNO DEL ESTADO		\$	9,132,109			\$	9,132,109
GOBIERNO FEDERAL		\$	-			\$	126,600,000
EGRESO ACUMULADO						\$	11,041,834,193

SALDO

\$ 4,659,754

N° 98-9

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACIÓN UANL

APORTACIÓN EXTRAORDINARIA UANL

APORTACIÓN EXTRAORDINARIA SINERGIA 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
	\$	276,150,792
	\$	249,853,728
09-ene-17	-\$	40,000,000

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

37,904,363

\$ 802,993,976

ANTECEDENTES N° 251-5		N° 66777		PLAZO
AFIRME, S.A.		APORTACIÓN INICIAL		
		S 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			\$ 1,536,461,748	
EMPLEADOS			\$ 1,319,339,396	
INCREMENTO			\$ 434,414,410	
TRASPASO DE SALDO DE FORTALECIMIENTO 2005			\$ 709,633	
EGRESO ACUMULADO			-\$ 2,969,481,797	
SALDO				\$ 676,443,390

ANTECEDENTE 13999-8		N° 21329-2		PLAZO	
VALUE, CASA DE BOLSA		APERTURA			
FIDEICOMISO		S 540,122,364			
SEP. 20 2004					
APORTACIÓN INICIAL					
TRASPASO(APERTURA)	20-sep-04	\$ 540,122,364	TRASPASO	26-feb-19	-\$ 6,539,809
TRASPASO	24-ene-06	\$ 1,000,000,000	TRASPASO	13-mar-19	-\$ 22,417,594
TRASPASO	18-jun-07	\$ 750,000,000	TRASPASO	27-mar-19	-\$ 7,372,452
TRASPASO	27-nov-08	\$ 1,000,000,000	TRASPASO	10-abr-19	-\$ 11,676,406
TRASPASO	26-may-09	\$ 111,315,902	TRASPASO	26-abr-19	-\$ 7,499,135
TRASPASO	28-ago-09	\$ 1,000,000,000	TRASPASO	13-may-19	-\$ 12,237,730
TRASPASO	12-mar-13	-\$ 75,000,000	TRASPASO	29-may-19	-\$ 7,785,575
TRASPASO	11-oct-13	-\$ 20,000,000	TRASPASO	13-jun-19	-\$ 11,400,392
TRASPASO	16-dic-13	-\$ 50,000,000	TRASPASO	26-jun-19	-\$ 9,744,065
TRASPASO	13-mar-14	-\$ 50,000,000	TRASPASO	11-jul-19	-\$ 11,458,131
TRASPASO	24-mar-14	-\$ 50,000,000	TRASPASO	29-jul-19	-\$ 7,749,349
TRASPASO	10-nov-14	-\$ 50,000,000	TRASPASO	13-ago-19	-\$ 11,711,224
TRASPASO	11-dic-14	-\$ 60,000,000	TRASPASO	28-ago-19	-\$ 7,980,812
TRASPASO	11-mar-15	-\$ 10,000,000	TRASPASO	11-sep-19	-\$ 11,617,530
TRASPASO	27-abr-15	-\$ 5,000,000	TRASPASO	26-sep-19	-\$ 7,962,419
TRASPASO	11-may-15	-\$ 7,000,000	TRASPASO	11-oct-19	-\$ 10,443,853
TRASPASO	08-jun-15	-\$ 8,000,000	TRASPASO	29-oct-19	-\$ 7,038,312
TRASPASO	06-jul-15	-\$ 8,000,000	TRASPASO	12-nov-19	-\$ 10,689,578
TRASPASO	10-ago-15	-\$ 8,000,000	TRASPASO	27-nov-19	-\$ 17,445,224
TRASPASO	10-sep-15	-\$ 7,000,000	TRASPASO	03-dic-19	-\$ 145,203,200
TRASPASO	12-oct-15	-\$ 8,000,000	TRASPASO	10-dic-19	-\$ 14,614,223
TRASPASO	25-oct-15	-\$ 16,000,000	TRASPASO	18-dic-19	-\$ 18,600,415
TRASPASO	10-dic-15	-\$ 120,000,000	TRASPASO	14-ene-20	-\$ 10,809,954
TRASPASO	10-feb-16	-\$ 5,000,000	TRASPASO	29-ene-20	-\$ 7,052,727
TRASPASO	11-mar-16	-\$ 22,000,000	TRASPASO	12-feb-20	-\$ 11,235,814
TRASPASO	12-may-16	-\$ 4,000,000	TRASPASO	26-feb-20	-\$ 7,168,061
TRASPASO	10-jun-16	-\$ 10,000,000	TRASPASO	11-mar-20	-\$ 22,680,150
TRASPASO	13-jul-16	-\$ 4,400,000	TRASPASO	26-mar-20	-\$ 7,549,023
TRASPASO	26-jul-16	-\$ 4,800,000	TRASPASO	31-mar-20	-\$ 11,592,282
TRASPASO	10-ago-16	-\$ 10,352,000	TRASPASO	27-abr-20	-\$ 7,261,573
TRASPASO	12-sep-16	-\$ 10,725,000	TRASPASO	11-may-20	-\$ 11,396,547
TRASPASO	26-oct-16	-\$ 11,768,000	TRASPASO	27-may-20	-\$ 7,270,307
TRASPASO	10-nov-16	-\$ 20,247,000	TRASPASO	10-jun-20	-\$ 12,628,817
TRASPASO	30-nov-16	-\$ 131,143,000	TRASPASO	26-jun-20	-\$ 10,389,321
TRASPASO	11-ene-17	-\$ 7,200,000	TRASPASO	13-jul-20	-\$ 12,419,859
TRASPASO	27-nov-17	-\$ 4,900,000	TRASPASO	29-jul-20	-\$ 8,167,972
TRASPASO	13-feb-17	-\$ 7,413,000	TRASPASO	12-ago-20	-\$ 12,696,726
TRASPASO	24-feb-17	-\$ 4,075,000	TRASPASO	27-ago-20	-\$ 9,063,395
TRASPASO	10-mar-17	-\$ 16,400,500	TRASPASO	11-sep-20	-\$ 13,331,691
TRASPASO	28-mar-17	-\$ 4,700,000	TRASPASO	25-sep-20	-\$ 8,822,708
TRASPASO	05-abr-17	-\$ 7,500,000	TRASPASO	08-oct-20	-\$ 12,863,835
TRASPASO	26-abr-17	-\$ 5,470,000	TRASPASO	28-oct-20	-\$ 8,990,242
TRASPASO	10-may-17	-\$ 8,350,000	TRASPASO	12-nov-20	-\$ 13,668,060
TRASPASO	29-abr-17	-\$ 4,682,000	TRASPASO	26-nov-20	-\$ 21,096,143
TRASPASO	12-jun-17	-\$ 8,110,000	TRASPASO	09-dic-20	-\$ 158,238,386
TRASPASO	28-jun-17	-\$ 4,915,000	TRASPASO	09-dic-20	-\$ 17,637,727
TRASPASO	12-jul-17	-\$ 7,892,000	TRASPASO	17-dic-20	-\$ 25,167,750
TRASPASO	27-jul-17	-\$ 5,855,000	TRASPASO	14-ene-21	-\$ 14,500,097
TRASPASO	10-ago-17	-\$ 8,335,000	TRASPASO	28-ene-21	-\$ 9,211,945
TRASPASO	29-ago-17	-\$ 5,104,000	TRASPASO	25-feb-21	-\$ 9,257,687
TRASPASO	12-sep-17	-\$ 8,595,000	TRASPASO	12-mar-21	-\$ 27,502,392
TRASPASO	25-sep-17	-\$ 5,293,500	TRASPASO	24-mar-21	-\$ 9,694,351
TRASPASO	11-oct-17	-\$ 8,490,300	TRASPASO	13-abr-21	-\$ 13,636,152
TRASPASO	26-oct-17	-\$ 5,641,800	TRASPASO	28-abr-21	-\$ 10,239,069
TRASPASO	10-nov-17	-\$ 8,436,800	TRASPASO	12-may-21	-\$ 14,212,060
TRASPASO	11-dic-17	-\$ 12,011,400	TRASPASO	27-may-21	-\$ 9,866,649
TRASPASO	13-dic-17	-\$ 124,783,350	TRASPASO	11-jun-21	-\$ 14,070,426
TRASPASO	18-dic-17	-\$ 16,965,050	TRASPASO	28-jun-21	-\$ 11,791,788
TRASPASO	11-ene-18	-\$ 8,646,550	TRASPASO	13-jul-21	-\$ 14,657,462
TRASPASO	29-ene-18	-\$ 5,607,570	TRASPASO	28-jul-21	-\$ 10,286,898
TRASPASO	12-feb-18	-\$ 10,118,300	TRASPASO	11-ago-21	-\$ 15,014,156
TRASPASO	26-feb-18	-\$ 5,271,650	TRASPASO	27-ago-21	-\$ 10,603,756
TRASPASO	12-mar-18	-\$ 19,658,150	TRASPASO	10-sep-21	-\$ 14,724,308
TRASPASO	21-mar-18	-\$ 6,140,590	TRASPASO	24-sep-21	-\$ 10,204,900
TRASPASO	11-abr-18	-\$ 9,667,300	TRASPASO	11-oct-21	-\$ 14,824,463
TRASPASO	26-abr-18	-\$ 6,867,660	TRASPASO	26-oct-21	-\$ 10,245,122
TRASPASO	10-may-18	-\$ 9,701,050	TRASPASO	09-nov-21	-\$ 15,566,651
TRASPASO	29-may-18	-\$ 6,909,245	TRASPASO	29-nov-21	-\$ 23,141,432
TRASPASO	13-jun-18	-\$ 9,777,670	TRASPASO	08-dic-21	-\$ 169,279,328
TRASPASO	27-jun-18	-\$ 8,927,691	TRASPASO	09-dic-21	-\$ 20,093,529
TRASPASO	12-jul-18	-\$ 9,624,370	TRASPASO	15-dic-21	-\$ 25,086,101
TRASPASO	27-jul-18	-\$ 6,516,755	TRASPASO	12-ene-22	-\$ 14,791,775
TRASPASO	13-ago-18	-\$ 10,282,552	TRASPASO	27-ene-22	-\$ 10,632,337
TRASPASO	29-ago-18	-\$ 6,832,282	TRASPASO	11-feb-22	-\$ 16,915,674
TRASPASO	12-sep-18	-\$ 10,125,192	TRASPASO	14-feb-22	-\$ 457,320
TRASPASO	26-sep-18	-\$ 7,010,202	TRASPASO	25-feb-22	-\$ 11,714,577
TRASPASO	11-oct-18	-\$ 10,046,642	TRASPASO	10-mar-22	-\$ 30,170,831
TRASPASO	26-oct-18	-\$ 7,315,972	TRASPASO	14-mar-22	-\$ 143,208
TRASPASO	12-nov-18	-\$ 10,121,758	TRASPASO	29-mar-22	-\$ 11,984,835
TRASPASO	27-nov-18	-\$ 17,318,937	TRASPASO	07-abr-22	-\$ 17,052,279
TRASPASO	03-dic-18	-\$ 132,059,405	TRASPASO	28-abr-22	-\$ 12,643,218
TRASPASO	11-dic-18	-\$ 13,646,496	TRASPASO	11-may-22	-\$ 17,800,051
TRASPASO	19-dic-18	-\$ 7,230,142	TRASPASO	27-may-22	-\$ 12,883,463
TRASPASO	11-ene-19	-\$ 11,071,449	TRASPASO	13-jun-22	-\$ 17,468,695
TRASPASO	29-ene-19	-\$ 7,430,972	TRASPASO	27-jun-22	-\$ 14,942,661
TRASPASO	13-feb-19	-\$ 10,660,639			
INCREMENTO			\$ 6,198,670,781		
SALDO				\$ 7,612,270,012	

CUENTA CONCENTRADORA N° 101139549	
AFIRME, S.A.	
AL 30 DE JUNIO DE 2022	
	\$ 531,294

RESUMEN	
N° 66769	\$ 4,659,754
N° 98-9	\$ 802,993,976
N° 66777	\$ 676,443,390
N° 21329-2	\$ 7,612,270,012
	\$ 9,096,367,132