



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 MARZO DE 2022

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.

APORTACIÓN INICIAL

FIDEICOMISO
DIC. 17 1997

\$ 21,840,542

APORTACIÓN INICIAL

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

UANL	\$	12,000,000	5,746,646,918
EMPLEADOS	\$	-	4,777,613,401
INCREMENTO	\$	708,433	1,334,058,841
GOBIERNO DEL ESTADO	\$	9,132,109	9,132,109
GOBIERNO FEDERAL	\$	-	126,600,000
EGRESO ACUMULADO	\$	-	10,782,987,314

SALDO

\$ 4,634,783

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
	\$	271,230,613
	\$	249,656,277
09-ene-17	-\$	40,000,000
18-nov-20	\$	10,949,920
19-nov-20	\$	26,954,443
	\$	37,904,363

\$ 797,876,346

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				\$	1,482,092,948
EMPLEADOS				\$	1,272,737,605
INCREMENTO				\$	423,087,632
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633
EGRESO ACUMULADO				-\$	2,868,584,005
SALDO				\$ 665,043,813	

ANTECEDENTE 13999-8		N° 21329-2		PLAZO				
VALVE, CASA DE BOLSA		APERTURA						
FIDEICOMISO		\$ 540,122,364						
SEP. 20 2004								
APORTACIÓN INICIAL								
TRASPASO(APERTURA)		20-sep-04	\$	540,122,364	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO		24-ene-06	\$	1,000,000,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO		18-jun-07	\$	750,000,000	TRASPASO	13-feb-19	-\$	10,660,639
TRASPASO		27-nov-08	\$	1,000,000,000	TRASPASO	26-feb-19	-\$	6,539,809
TRASPASO		26-may-09	\$	111,315,902	TRASPASO	13-mar-19	-\$	22,417,594
TRASPASO		28-ago-09	\$	1,000,000,000	TRASPASO	27-mar-19	-\$	7,372,452
TRASPASO		12-mar-13	-\$	75,000,000	TRASPASO	10-abr-19	-\$	11,676,406
TRASPASO		11-oct-13	-\$	20,000,000	TRASPASO	26-abr-19	-\$	7,499,135
TRASPASO		16-dic-13	-\$	50,000,000	TRASPASO	13-may-19	-\$	12,237,730
TRASPASO		13-mar-14	-\$	50,000,000	TRASPASO	29-may-19	-\$	7,785,575
TRASPASO		24-mar-14	-\$	50,000,000	TRASPASO	13-jun-19	-\$	11,400,392
TRASPASO		10-nov-14	-\$	50,000,000	TRASPASO	26-jun-19	-\$	9,744,065
TRASPASO		11-dic-14	-\$	60,000,000	TRASPASO	11-jul-19	-\$	11,455,131
TRASPASO		11-mar-15	-\$	10,000,000	TRASPASO	29-jul-19	-\$	7,749,349
TRASPASO		27-abr-15	-\$	5,000,000	TRASPASO	13-ago-19	-\$	11,711,224
TRASPASO		11-may-15	-\$	7,000,000	TRASPASO	28-ago-19	-\$	7,980,812
TRASPASO		08-jun-15	-\$	8,000,000	TRASPASO	11-sep-19	-\$	11,617,530
TRASPASO		06-jul-15	-\$	8,000,000	TRASPASO	26-sep-19	-\$	7,962,419
TRASPASO		10-ago-15	-\$	8,000,000	TRASPASO	11-oct-19	-\$	10,443,853
TRASPASO		10-sep-15	-\$	7,000,000	TRASPASO	29-oct-19	-\$	7,038,312
TRASPASO		12-oct-15	-\$	8,000,000	TRASPASO	12-nov-19	-\$	10,689,578
TRASPASO		25-oct-15	-\$	16,000,000	TRASPASO	27-nov-19	-\$	17,445,224
TRASPASO		10-dic-15	-\$	120,000,000	TRASPASO	03-dic-19	-\$	145,203,200
TRASPASO		10-feb-16	-\$	5,000,000	TRASPASO	10-dic-19	-\$	14,614,223
TRASPASO		11-mar-16	-\$	22,000,000	TRASPASO	18-dic-19	-\$	18,600,415
TRASPASO		12-may-16	-\$	4,000,000	TRASPASO	14-ene-20	-\$	10,809,954
TRASPASO		10-jun-16	-\$	10,000,000	TRASPASO	29-ene-20	-\$	7,052,727
TRASPASO		13-jul-16	-\$	4,400,000	TRASPASO	12-feb-20	-\$	11,235,814
TRASPASO		26-jul-16	-\$	4,800,000	TRASPASO	26-feb-20	-\$	7,168,061
TRASPASO		10-ago-16	-\$	10,352,000	TRASPASO	11-mar-20	-\$	22,680,150
TRASPASO		12-sep-16	-\$	10,725,000	TRASPASO	26-mar-20	-\$	7,549,023
TRASPASO		26-oct-16	-\$	11,768,000	TRASPASO	31-mar-20	-\$	11,592,282
TRASPASO		10-nov-16	-\$	20,247,000	TRASPASO	27-abr-20	-\$	7,261,573
TRASPASO		30-nov-16	-\$	131,143,000	TRASPASO	11-may-20	-\$	11,396,547
TRASPASO		11-ene-17	-\$	7,200,000	TRASPASO	27-may-20	-\$	7,270,307
TRASPASO		27-nov-17	-\$	4,900,000	TRASPASO	10-jun-20	-\$	12,628,817
TRASPASO		13-feb-17	-\$	7,413,000	TRASPASO	26-jun-20	-\$	10,389,321
TRASPASO		24-feb-17	-\$	4,075,000	TRASPASO	13-jul-20	-\$	12,419,859
TRASPASO		10-mar-17	-\$	16,400,500	TRASPASO	29-jul-20	-\$	8,167,972
TRASPASO		28-mar-17	-\$	4,700,000	TRASPASO	12-ago-20	-\$	12,696,726
TRASPASO		05-abr-17	-\$	7,500,000	TRASPASO	27-ago-20	-\$	9,063,395
TRASPASO		26-abr-17	-\$	5,470,000	TRASPASO	11-sep-20	-\$	13,331,691
TRASPASO		10-may-17	-\$	8,350,000	TRASPASO	25-sep-20	-\$	8,822,708
TRASPASO		29-abr-17	-\$	4,682,000	TRASPASO	08-oct-20	-\$	12,863,835
TRASPASO		12-jun-17	-\$	8,110,000	TRASPASO	28-oct-20	-\$	8,990,242
TRASPASO		28-jun-17	-\$	4,915,000	TRASPASO	12-nov-20	-\$	13,668,060
TRASPASO		12-jul-17	-\$	7,892,000	TRASPASO	26-nov-20	-\$	21,096,143
TRASPASO		27-jul-17	-\$	5,855,000	TRASPASO	09-dic-20	-\$	158,238,386
TRASPASO		10-ago-17	-\$	8,335,000	TRASPASO	09-dic-20	-\$	17,637,727
TRASPASO		29-ago-17	-\$	5,104,000	TRASPASO	17-dic-20	-\$	25,167,750
TRASPASO		12-sep-17	-\$	8,595,000	TRASPASO	14-ene-21	-\$	14,500,097
TRASPASO		25-sep-17	-\$	5,293,500	TRASPASO	28-ene-21	-\$	9,211,945
TRASPASO		11-oct-17	-\$	8,490,300	TRASPASO	25-feb-21	-\$	9,257,687
TRASPASO		26-oct-17	-\$	5,641,800	TRASPASO	12-mar-21	-\$	27,502,392
TRASPASO		10-nov-17	-\$	8,436,800	TRASPASO	24-mar-21	-\$	9,694,351
TRASPASO		11-dic-17	-\$	12,011,400	TRASPASO	13-abr-21	-\$	13,636,152
TRASPASO		13-dic-17	-\$	124,783,350	TRASPASO	28-abr-21	-\$	10,239,069
TRASPASO		18-dic-17	-\$	16,965,050	TRASPASO	12-may-21	-\$	14,212,060
TRASPASO		11-ene-18	-\$	8,646,550	TRASPASO	27-may-21	-\$	9,866,649
TRASPASO		29-ene-18	-\$	5,607,570	TRASPASO	11-jun-21	-\$	14,070,426
TRASPASO		12-feb-18	-\$	10,118,300	TRASPASO	28-jun-21	-\$	11,791,788
TRASPASO		26-feb-18	-\$	5,271,650	TRASPASO	13-jul-21	-\$	14,657,462
TRASPASO		12-mar-18	-\$	19,658,150	TRASPASO	28-jul-21	-\$	10,286,898
TRASPASO		21-mar-18	-\$	6,140,590	TRASPASO	11-ago-21	-\$	15,014,156
TRASPASO		11-abr-18	-\$	9,667,300	TRASPASO	27-ago-21	-\$	10,603,756
TRASPASO		26-abr-18	-\$	6,867,660	TRASPASO	10-sep-21	-\$	14,724,308
TRASPASO		10-may-18	-\$	9,701,050	TRASPASO	24-sep-21	-\$	10,204,900
TRASPASO		29-may-18	-\$	6,909,245	TRASPASO	11-oct-21	-\$	14,824,463
TRASPASO		13-jun-18	-\$	9,777,670	TRASPASO	26-oct-21	-\$	10,245,122
TRASPASO		27-jun-18	-\$	8,927,691	TRASPASO	09-nov-21	-\$	15,566,651
TRASPASO		12-jul-18	-\$	9,624,370	TRASPASO	29-nov-21	-\$	23,141,432
TRASPASO		27-jul-18	-\$	6,516,755	TRASPASO	08-dic-21	-\$	169,279,328
TRASPASO		13-ago-18	-\$	10,282,552	TRASPASO	09-dic-21	-\$	20,093,529
TRASPASO		29-ago-18	-\$	6,832,282	TRASPASO	15-dic-21	-\$	25,086,101
TRASPASO		12-sep-18	-\$	10,125,192	TRASPASO	12-ene-22	-\$	14,791,775
TRASPASO		26-sep-18	-\$	7,010,202	TRASPASO	27-ene-22	-\$	10,632,337
TRASPASO		11-oct-18	-\$	10,046,642	TRASPASO	11-feb-22	-\$	16,915,674
TRASPASO		26-oct-18	-\$	7,315,972	TRASPASO	14-feb-22	-\$	457,320
TRASPASO		12-nov-18	-\$	10,121,758	TRASPASO	25-feb-22	-\$	11,714,577
TRASPASO		27-nov-18	-\$	17,318,937	TRASPASO	10-mar-22	-\$	30,170,831
TRASPASO		03-dic-18	-\$	132,059,405	TRASPASO	14-mar-22	-\$	143,208
TRASPASO		11-dic-18	-\$	13,646,496	TRASPASO	29-mar-22	-\$	11,984,835
TRASPASO		19-dic-18	-\$	7,230,142				
INCREMENTO				\$	6,084,158,345			
SALDO						\$ 7,590,547,942		

CUENTA CONCENTRADORA N° 101139549	
AFIRME, S.A.	
SALDO AL 31 DE MARZO DE 2022	
\$ 447,494	

RESUMEN	
N° 66769	\$ 4,634,783
N° 98-9	\$ 797,876,346
N° 66777	\$ 665,043,813
N° 21329-2	\$ 7,590,547,942
	\$ 9,058,102,884