



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 JULIO 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 26-abr-19 \$ 7,499,135
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO 13-may-19 \$ 12,237,730
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO 29-may-19 \$ 7,785,575
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO 13-jun-19 \$ 11,400,392
TRASPASO	01-feb-12	\$	522,160	TRASPASO 26-jun-19 \$ 9,744,065
ANT. APORT		\$	3,000,000	TRASPASO 11-jul-19 \$ 11,458,131
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-nov-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 \$ 7,168,351
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-ene-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-may-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	TRASPASO 07-abr-22 \$ 17,052,279
TRASPASO	11-ene-19	\$	11,071,449	TRASPASO 28-abr-22 \$ 12,643,218
TRASPASO	29-ene-19	\$	7,430,972	TRASPASO 11-may-22 \$ 17,800,051
TRASPASO	13-feb-19	\$	10,660,639	TRASPASO 27-may-22 \$ 12,883,463
TRASPASO	26-feb-19	\$	6,539,809	TRASPASO 13-jun-22 \$ 17,468,695
TRASPASO	13-mar-19	\$	22,417,594	TRASPASO 27-jun-22 \$ 14,942,661
TRASPASO	27-mar-19	\$	7,372,452	TRASPASO 13-jul-22 \$ 17,820,950
TRASPASO	10-abr-19	\$	11,676,406	TRASPASO 27-jul-22 \$ 13,571,911
UANL	\$	12,000,000		5,866,200,708
EMPLEADOS	\$	-		4,879,273,500
INCREMENTO	\$	708,433		1,334,191,622
GOBIERNO DEL ESTADO	\$	9,132,109		9,132,109
GOBIERNO FEDERAL	\$	-		126,600,000
EGRESO ACUMULADO	\$	-		11,128,460,747
SALDO	\$			4,691,249

N° 98-9

PLAZO

AFIRME, S.A. FIDEICOMISO NOV. 22 2000				
APORTACIÓN UANL		\$	9,483,998	
APORTACIÓN EXTRAORDINARIA UANL	29-ene-21	\$	43,544,724	
APORTACIÓN EXTRAORDINARIA SINERGIA DEPORTIVA	31-ago-21	\$	40,000,000	
APORTACIÓN EXTRAORDINARIA UANL	11-feb-22	\$	142,225,382	
APORTACIÓN EXTRAORDINARIA UANL	11-feb-22	\$	43,500,000	
INTERESES		\$	330,989	
RENTA		\$	277,790,851	
INCREMENTO		\$	256,675,721	
TRASPASO	09-ene-17	-\$	40,000,000	
VALUE CASA DE BOLSA				
DEPOSITO (CONTRATO 24630 VCB)	18-nov-20	\$	10,949,920	
ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)	19-nov-20	\$	26,954,443	\$ 37,904,363
SALDO				\$ 811,456,029

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
UJANL				\$ 1,554,808,140
EMPLEADOS				\$ 1,335,064,861
INCREMENTO				\$ 440,681,097
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				-\$ 3,003,550,133
SALDO				\$ 682,713,598

ANTECEDENTE 13999-8	N° 21329-2		PLAZO	
VALLU, CASA DE BOLSA FIDEICOMISO SEP. 20 2004	APERTURA			
	\$	540,122,364		
APORTACIÓN INICIAL				
TRASPASO(APERTURA)	20-sep-04 \$	540,122,364	TRASPASO	13-mar-19 -\$ 22,417,594
TRASPASO	24-ene-06 \$	1,000,000,000	TRASPASO	27-mar-19 -\$ 7,372,452
TRASPASO	18-jun-07 \$	750,000,000	TRASPASO	10-abr-19 -\$ 11,676,406
TRASPASO	27-nov-08 \$	1,000,000,000	TRASPASO	26-abr-19 -\$ 7,499,135
TRASPASO	26-may-09 \$	111,315,902	TRASPASO	13-may-19 -\$ 12,237,730
TRASPASO	28-ago-09 \$	1,000,000,000	TRASPASO	29-may-19 -\$ 7,785,575
TRASPASO	12-mar-13 -\$	75,000,000	TRASPASO	13-jun-19 -\$ 11,400,392
TRASPASO	11-oct-13 -\$	20,000,000	TRASPASO	26-jun-19 -\$ 9,744,065
TRASPASO	16-dic-13 -\$	50,000,000	TRASPASO	11-jul-19 -\$ 11,458,131
TRASPASO	13-mar-14 -\$	50,000,000	TRASPASO	29-jul-19 -\$ 7,749,349
TRASPASO	24-mar-14 -\$	50,000,000	TRASPASO	13-ago-19 -\$ 11,711,224
TRASPASO	10-nov-14 -\$	50,000,000	TRASPASO	28-ago-19 -\$ 7,980,812
TRASPASO	11-dic-14 -\$	60,000,000	TRASPASO	11-sep-19 -\$ 11,617,530
TRASPASO	11-mar-15 -\$	10,000,000	TRASPASO	26-sep-19 -\$ 7,962,419
TRASPASO	27-abr-15 -\$	5,000,000	TRASPASO	11-oct-19 -\$ 10,443,853
TRASPASO	11-may-15 -\$	7,000,000	TRASPASO	29-oct-19 -\$ 7,038,312
TRASPASO	08-jun-15 -\$	8,000,000	TRASPASO	12-nov-19 -\$ 10,689,578
TRASPASO	06-jul-15 -\$	8,000,000	TRASPASO	27-nov-19 -\$ 17,445,224
TRASPASO	10-ago-15 -\$	8,000,000	TRASPASO	03-dic-19 -\$ 145,203,200
TRASPASO	10-sep-15 -\$	7,000,000	TRASPASO	10-dic-19 -\$ 14,614,223
TRASPASO	12-oct-15 -\$	8,000,000	TRASPASO	18-dic-19 -\$ 18,600,415
TRASPASO	25-oct-15 -\$	16,000,000	TRASPASO	14-ene-20 -\$ 10,809,954
TRASPASO	10-dic-15 -\$	120,000,000	TRASPASO	29-ene-20 -\$ 7,052,727
TRASPASO	10-feb-16 -\$	5,000,000	TRASPASO	12-feb-20 -\$ 11,235,814
TRASPASO	11-mar-16 -\$	22,000,000	TRASPASO	26-feb-20 -\$ 7,168,061
TRASPASO	12-may-16 -\$	4,000,000	TRASPASO	11-mar-20 -\$ 22,680,150
TRASPASO	10-jun-16 -\$	10,000,000	TRASPASO	26-mar-20 -\$ 7,549,023
TRASPASO	13-jul-16 -\$	4,400,000	TRASPASO	31-mar-20 -\$ 11,592,282
TRASPASO	26-jul-16 -\$	4,800,000	TRASPASO	27-abr-20 -\$ 7,261,573
TRASPASO	10-ago-16 -\$	10,352,000	TRASPASO	11-may-20 -\$ 11,396,547
TRASPASO	12-sep-16 -\$	10,725,000	TRASPASO	27-may-20 -\$ 7,270,307
TRASPASO	26-oct-16 -\$	11,768,000	TRASPASO	10-jun-20 -\$ 12,628,817
TRASPASO	10-nov-16 -\$	20,247,000	TRASPASO	26-jun-20 -\$ 10,389,321
TRASPASO	30-nov-16 -\$	131,143,000	TRASPASO	13-jul-20 -\$ 12,419,859
TRASPASO	11-ene-17 -\$	7,200,000	TRASPASO	29-jul-20 -\$ 8,167,972
TRASPASO	27-nov-17 -\$	4,900,000	TRASPASO	12-ago-20 -\$ 12,696,726
TRASPASO	13-feb-17 -\$	7,413,000	TRASPASO	27-ago-20 -\$ 9,063,395
TRASPASO	24-feb-17 -\$	4,075,000	TRASPASO	11-sep-20 -\$ 13,331,691
TRASPASO	10-mar-17 -\$	16,400,500	TRASPASO	25-sep-20 -\$ 8,822,708
TRASPASO	28-mar-17 -\$	4,700,000	TRASPASO	08-oct-20 -\$ 12,863,835
TRASPASO	05-abr-17 -\$	7,500,000	TRASPASO	28-oct-20 -\$ 8,990,242
TRASPASO	26-abr-17 -\$	5,470,000	TRASPASO	12-nov-20 -\$ 13,668,060
TRASPASO	10-may-17 -\$	8,350,000	TRASPASO	26-nov-20 -\$ 21,096,143
TRASPASO	29-abr-17 -\$	4,682,000	TRASPASO	09-dic-20 -\$ 158,238,386
TRASPASO	12-jun-17 -\$	8,110,000	TRASPASO	09-dic-20 -\$ 17,637,727
TRASPASO	28-jun-17 -\$	4,915,000	TRASPASO	17-dic-20 -\$ 25,167,750
TRASPASO	12-jul-17 -\$	7,892,000	TRASPASO	14-ene-21 -\$ 14,500,097
TRASPASO	27-jul-17 -\$	5,855,000	TRASPASO	28-ene-21 -\$ 9,211,945
TRASPASO	10-ago-17 -\$	8,335,000	TRASPASO	25-feb-21 -\$ 9,257,687
TRASPASO	29-ago-17 -\$	5,104,000	TRASPASO	12-mar-21 -\$ 27,502,392
TRASPASO	12-sep-17 -\$	8,595,000	TRASPASO	24-mar-21 -\$ 9,694,351
TRASPASO	25-sep-17 -\$	5,293,500	TRASPASO	13-abr-21 -\$ 13,636,152
TRASPASO	11-oct-17 -\$	8,490,300	TRASPASO	28-abr-21 -\$ 10,239,069
TRASPASO	26-oct-17 -\$	5,641,800	TRASPASO	12-may-21 -\$ 14,212,060
TRASPASO	10-nov-17 -\$	8,436,800	TRASPASO	27-may-21 -\$ 9,866,649
TRASPASO	11-dic-17 -\$	12,011,400	TRASPASO	11-jun-21 -\$ 14,070,426
TRASPASO	13-dic-17 -\$	124,783,350	TRASPASO	28-jun-21 -\$ 11,791,788
TRASPASO	18-dic-17 -\$	16,965,050	TRASPASO	13-jul-21 -\$ 14,657,462
TRASPASO	11-ene-18 -\$	8,646,550	TRASPASO	28-jul-21 -\$ 10,286,898
TRASPASO	29-ene-18 -\$	5,607,570	TRASPASO	11-ago-21 -\$ 15,014,156
TRASPASO	12-feb-18 -\$	10,118,300	TRASPASO	27-ago-21 -\$ 10,603,756
TRASPASO	26-feb-18 -\$	5,271,650	TRASPASO	10-sep-21 -\$ 14,724,308
TRASPASO	12-mar-18 -\$	19,658,150	TRASPASO	24-sep-21 -\$ 10,204,900
TRASPASO	21-mar-18 -\$	6,140,590	TRASPASO	11-oct-21 -\$ 14,824,463
TRASPASO	11-abr-18 -\$	9,667,300	TRASPASO	26-oct-21 -\$ 10,245,122
TRASPASO	26-abr-18 -\$	6,867,660	TRASPASO	09-nov-21 -\$ 15,566,651
TRASPASO	10-may-18 -\$	9,701,050	TRASPASO	29-nov-21 -\$ 23,141,432
TRASPASO	29-may-18 -\$	6,909,245	TRASPASO	08-dic-21 -\$ 169,279,328
TRASPASO	13-jun-18 -\$	9,777,670	TRASPASO	09-dic-21 -\$ 20,093,529
TRASPASO	27-jun-18 -\$	8,927,691	TRASPASO	15-dic-21 -\$ 25,086,101
TRASPASO	12-jul-18 -\$	9,624,370	TRASPASO	12-ene-22 -\$ 14,791,775
TRASPASO	27-jul-18 -\$	6,516,755	TRASPASO	27-ene-22 -\$ 10,632,337
TRASPASO	13-ago-18 -\$	10,282,552	TRASPASO	11-feb-22 -\$ 16,915,674
TRASPASO	29-ago-18 -\$	6,832,282	TRASPASO	14-feb-22 -\$ 457,320
TRASPASO	12-sep-18 -\$	10,125,192	TRASPASO	25-feb-22 -\$ 11,714,577
TRASPASO	26-sep-18 -\$	7,010,202	TRASPASO	10-mar-22 -\$ 30,170,831
TRASPASO	11-oct-18 -\$	10,046,642	TRASPASO	14-mar-22 -\$ 143,208
TRASPASO	26-oct-18 -\$	7,315,972	TRASPASO	29-mar-22 -\$ 11,984,835
TRASPASO	12-nov-18 -\$	10,121,758	TRASPASO	07-abr-22 -\$ 17,052,279
TRASPASO	27-nov-18 -\$	17,318,937	TRASPASO	28-abr-22 -\$ 12,643,218
TRASPASO	03-dic-18 -\$	132,059,405	TRASPASO	11-may-22 -\$ 17,800,051
TRASPASO	11-dic-18 -\$	13,646,496	TRASPASO	27-may-22 -\$ 12,883,463
TRASPASO	19-dic-18 -\$	7,230,142	TRASPASO	13-jun-22 -\$ 17,468,695
TRASPASO	11-ene-19 -\$	11,071,449	TRASPASO	27-jun-22 -\$ 14,942,661
TRASPASO	29-ene-19 -\$	7,430,972	TRASPASO	13-jul-22 -\$ 17,820,950
TRASPASO	13-feb-19 -\$	10,660,639	TRASPASO	27-jul-22 -\$ 13,571,911
TRASPASO	26-feb-19 -\$	6,539,809		
INCREMENTO			\$	6,251,228,159
SALDO				\$ 7,633,434,529

CUENTA CONCENTRADORA N° 101139549				
AFIRME, S.A.				
AL 31 DE JULIO DE 2022				\$ 579,809

RESUMEN

N° 66769	\$	4,691,249
N° 98-9	\$	811,456,029
N° 66777	\$	682,713,598
N° 21329-2	\$	7,633,434,529
	\$	9,132,295,405