



INFORMACIÓN FINANCIERA
FONDO DE PENSIONES Y JUBILACIONES
DE LOS TRABAJADORES DE LA UANL

AL 31 DE AGOSTO 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	29-may-19	\$	7,785,575
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	13-jun-19	\$	11,400,392
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	26-jun-19	\$	9,744,065
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	11-jul-19	\$	11,458,131
TRASPASO	01-feb-12	\$	522,160	TRASPASO	29-jul-19	\$	7,749,349
ANT. APORT		\$	3,000,000	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-nov-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-ene-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-may-17	\$	4,682,000	TRASPASO	12-nov-20	\$	13,668,660
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	TRASPASO	13-jun-22	\$	17,468,695
TRASPASO	13-feb-19	\$	10,660,639	TRASPASO	27-jun-22	\$	14,942,661
TRASPASO	26-feb-19	\$	6,539,809	TRASPASO	13-jul-22	\$	17,820,950
TRASPASO	13-mar-19	\$	22,417,594	TRASPASO	27-jul-22	\$	13,571,911
TRASPASO	27-mar-19	\$	7,372,452	TRASPASO	12-ago-22	\$	17,867,150
TRASPASO	10-abr-19	\$	11,676,406	TRASPASO	12-ago-22	\$	12,625
TRASPASO	26-abr-19	\$	7,499,135	TRASPASO	29-ago-22	\$	13,723,248
TRASPASO	13-may-19	\$	12,237,730				
UANL		\$	12,000,000			\$	5,896,014,986
EMPLEADOS		\$	-			\$	4,904,627,922
INCREMENTO		\$	708,433			\$	1,334,229,168
GOBIERNO DEL ESTADO		\$	9,132,109			\$	9,132,109
GOBIERNO FEDERAL		\$	-			\$	126,600,000
EGRESO ACUMULADO		\$	-			\$	11,215,254,003
SALDO						\$	4,707,261

N° 98-9

PLAZO

AFIRME, S.A.
FIDEICOMISO
NOV. 22 2000

APORTACIÓN UANL

APORTACIÓN EXTRAORDINARIA UANL	29-ene-21	\$	9,483,998
APORTACIÓN EXTRAORDINARIA SINERGIA DEPORTIVA	31-ago-21	\$	43,544,724
APORTACIÓN EXTRAORDINARIA UANL	11-feb-22	\$	40,000,000
APORTACIÓN EXTRAORDINARIA SINERGIA DEPORTIVA	11-feb-22	\$	142,225,382
INTERESES	02-ago-22	\$	43,500,000
RENTA		\$	43,992,332
INCREMENTO		\$	330,989
TRASPASO	09-ene-17	-\$	279,561,892
VALUE CASA DE BOLSA		\$	257,200,772
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

\$ 857,744,451

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	
UANL			\$ 1,573,182,438	
EMPLEADOS			\$ 1,350,814,247	
INCREMENTO			\$ 444,347,820	
TRASPASO DE SALDO DE FORTALECIMIENTO 2005			\$ 709,633	
EGRESO ACUMULADO			\$ 3,037,639,658	
SALDO				\$ 686,414,479

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	27-mar-19	-\$ 7,372,452
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	26-may-09	\$ 111,315,902	TRASPASO	29-may-19	-\$ 7,785,575
TRASPASO	28-ago-09	\$ 1,000,000,000	TRASPASO	13-jun-19	-\$ 11,400,392
TRASPASO	12-mar-13	\$ 75,000,000	TRASPASO	26-jun-19	-\$ 9,744,065
TRASPASO	11-oct-13	\$ 20,000,000	TRASPASO	11-jul-19	-\$ 11,458,131
TRASPASO	16-dic-13	\$ 50,000,000	TRASPASO	29-jul-19	-\$ 7,749,349
TRASPASO	13-mar-14	\$ 50,000,000	TRASPASO	13-ago-19	-\$ 11,711,224
TRASPASO	24-mar-14	\$ 50,000,000	TRASPASO	28-ago-19	-\$ 7,980,812
TRASPASO	10-nov-14	\$ 50,000,000	TRASPASO	11-sep-19	-\$ 11,617,530
TRASPASO	11-dic-14	\$ 60,000,000	TRASPASO	26-sep-19	-\$ 7,962,419
TRASPASO	11-mar-15	\$ 10,000,000	TRASPASO	11-oct-19	-\$ 10,443,853
TRASPASO	27-abr-15	\$ 5,000,000	TRASPASO	29-oct-19	-\$ 7,038,312
TRASPASO	11-may-15	\$ 7,000,000	TRASPASO	12-nov-19	-\$ 10,689,578
TRASPASO	08-jun-15	\$ 8,000,000	TRASPASO	27-nov-19	-\$ 17,445,224
TRASPASO	06-jul-15	\$ 8,000,000	TRASPASO	03-dic-19	-\$ 145,203,200
TRASPASO	10-ago-15	\$ 8,000,000	TRASPASO	10-dic-19	-\$ 14,614,223
TRASPASO	10-sep-15	\$ 7,000,000	TRASPASO	18-dic-19	-\$ 18,600,415
TRASPASO	12-oct-15	\$ 8,000,000	TRASPASO	14-ene-20	-\$ 10,809,954
TRASPASO	25-oct-15	\$ 16,000,000	TRASPASO	29-ene-20	-\$ 7,052,727
TRASPASO	10-dic-15	\$ 120,000,000	TRASPASO	12-feb-20	-\$ 11,235,314
TRASPASO	10-feb-16	\$ 5,000,000	TRASPASO	26-feb-20	-\$ 7,168,061
TRASPASO	11-mar-16	\$ 22,000,000	TRASPASO	11-mar-20	-\$ 22,680,150
TRASPASO	12-may-16	\$ 4,000,000	TRASPASO	26-mar-20	-\$ 7,549,023
TRASPASO	10-jun-16	\$ 10,000,000	TRASPASO	31-mar-20	-\$ 11,592,282
TRASPASO	13-jul-16	\$ 4,400,000	TRASPASO	27-abr-20	-\$ 7,261,573
TRASPASO	26-jul-16	\$ 4,800,000	TRASPASO	11-may-20	-\$ 11,396,547
TRASPASO	10-ago-16	\$ 10,352,000	TRASPASO	27-may-20	-\$ 7,270,307
TRASPASO	12-sep-16	\$ 10,725,000	TRASPASO	10-jun-20	-\$ 12,628,817
TRASPASO	26-oct-16	\$ 11,768,000	TRASPASO	26-jun-20	-\$ 10,389,321
TRASPASO	10-nov-16	\$ 20,247,000	TRASPASO	13-jul-20	-\$ 12,419,859
TRASPASO	30-nov-16	\$ 131,143,000	TRASPASO	29-jul-20	-\$ 8,167,972
TRASPASO	11-ene-17	\$ 7,200,000	TRASPASO	12-ago-20	-\$ 12,696,726
TRASPASO	27-nov-17	\$ 4,900,000	TRASPASO	27-ago-20	-\$ 9,063,395
TRASPASO	13-feb-17	\$ 7,413,000	TRASPASO	11-sep-20	-\$ 13,331,691
TRASPASO	24-feb-17	\$ 4,075,000	TRASPASO	25-sep-20	-\$ 8,822,708
TRASPASO	10-mar-17	\$ 16,400,500	TRASPASO	08-oct-20	-\$ 12,863,835
TRASPASO	28-mar-17	\$ 4,700,000	TRASPASO	28-oct-20	-\$ 8,990,242
TRASPASO	05-abr-17	\$ 7,500,000	TRASPASO	12-nov-20	-\$ 13,668,060
TRASPASO	26-abr-17	\$ 5,470,000	TRASPASO	26-nov-20	-\$ 21,096,143
TRASPASO	10-may-17	\$ 8,350,000	TRASPASO	09-dic-20	-\$ 158,238,386
TRASPASO	29-abr-17	\$ 4,682,000	TRASPASO	09-dic-20	-\$ 17,637,727
TRASPASO	12-jun-17	\$ 8,110,000	TRASPASO	17-dic-20	-\$ 25,167,750
TRASPASO	28-jun-17	\$ 4,915,000	TRASPASO	14-ene-21	-\$ 14,500,097
TRASPASO	12-jul-17	\$ 7,892,000	TRASPASO	28-ene-21	-\$ 9,211,945
TRASPASO	27-jul-17	\$ 5,855,000	TRASPASO	25-feb-21	-\$ 9,257,687
TRASPASO	10-ago-17	\$ 8,335,000	TRASPASO	12-mar-21	-\$ 27,502,392
TRASPASO	29-ago-17	\$ 5,104,000	TRASPASO	24-mar-21	-\$ 9,694,351
TRASPASO	12-sep-17	\$ 8,595,000	TRASPASO	13-abr-21	-\$ 13,636,152
TRASPASO	25-sep-17	\$ 5,293,500	TRASPASO	28-abr-21	-\$ 10,239,069
TRASPASO	11-oct-17	\$ 8,490,300	TRASPASO	12-may-21	-\$ 14,212,060
TRASPASO	26-oct-17	\$ 5,641,800	TRASPASO	27-may-21	-\$ 9,866,649
TRASPASO	10-nov-17	\$ 8,436,800	TRASPASO	11-jun-21	-\$ 14,070,426
TRASPASO	11-dic-17	\$ 12,011,400	TRASPASO	28-jun-21	-\$ 11,791,788
TRASPASO	13-dic-17	\$ 124,783,350	TRASPASO	13-jul-21	-\$ 14,657,462
TRASPASO	18-dic-17	\$ 16,965,050	TRASPASO	28-jul-21	-\$ 10,286,898
TRASPASO	11-ene-18	\$ 8,646,550	TRASPASO	11-ago-21	-\$ 15,014,156
TRASPASO	29-ene-18	\$ 5,607,570	TRASPASO	27-ago-21	-\$ 10,603,756
TRASPASO	12-feb-18	\$ 10,118,300	TRASPASO	10-sep-21	-\$ 14,724,308
TRASPASO	26-feb-18	\$ 5,271,650	TRASPASO	24-sep-21	-\$ 10,204,900
TRASPASO	12-mar-18	\$ 19,658,150	TRASPASO	11-oct-21	-\$ 14,824,463
TRASPASO	21-mar-18	\$ 6,140,590	TRASPASO	26-oct-21	-\$ 10,245,122
TRASPASO	11-abr-18	\$ 9,667,300	TRASPASO	09-nov-21	-\$ 15,566,651
TRASPASO	25-abr-18	\$ 6,867,660	TRASPASO	29-nov-21	-\$ 23,141,432
TRASPASO	10-may-18	\$ 9,701,050	TRASPASO	08-dic-21	-\$ 169,279,328
TRASPASO	29-may-18	\$ 6,909,245	TRASPASO	09-dic-21	-\$ 20,093,529
TRASPASO	13-jun-18	\$ 9,777,670	TRASPASO	15-dic-21	-\$ 25,086,101
TRASPASO	27-jun-18	\$ 8,927,691	TRASPASO	12-ene-22	-\$ 14,791,775
TRASPASO	12-jul-18	\$ 9,624,370	TRASPASO	27-ene-22	-\$ 10,632,337
TRASPASO	27-jul-18	\$ 6,516,755	TRASPASO	11-feb-22	-\$ 16,915,674
TRASPASO	13-ago-18	\$ 10,282,552	TRASPASO	14-feb-22	-\$ 1,457,320
TRASPASO	29-ago-18	\$ 6,832,282	TRASPASO	25-feb-22	-\$ 11,714,577
TRASPASO	12-sep-18	\$ 10,125,192	TRASPASO	10-mar-22	-\$ 30,170,831
TRASPASO	26-sep-18	\$ 7,010,202	TRASPASO	14-mar-22	-\$ 143,208
TRASPASO	11-oct-18	\$ 10,046,642	TRASPASO	29-mar-22	-\$ 11,984,835
TRASPASO	26-oct-18	\$ 7,315,972	TRASPASO	07-abr-22	-\$ 17,052,279
TRASPASO	12-nov-18	\$ 10,121,758	TRASPASO	28-abr-22	-\$ 12,643,218
TRASPASO	17-nov-18	\$ 17,318,937	TRASPASO	11-may-22	-\$ 17,800,051
TRASPASO	03-dic-18	\$ 132,059,405	TRASPASO	27-may-22	-\$ 12,883,463
TRASPASO	11-dic-18	\$ 13,646,496	TRASPASO	13-jun-22	-\$ 17,468,695
TRASPASO	19-dic-18	\$ 7,230,142	TRASPASO	27-jun-22	-\$ 14,942,661
TRASPASO	11-ene-19	\$ 11,071,449	TRASPASO	13-jul-22	-\$ 17,820,950
TRASPASO	29-ene-19	\$ 7,430,972	TRASPASO	27-jul-22	-\$ 13,571,911
TRASPASO	13-feb-19	\$ 10,660,639	TRASPASO	12-ago-22	-\$ 17,867,150
TRASPASO	26-feb-19	\$ 6,539,809	TRASPASO	12-ago-22	-\$ 12,625
TRASPASO	13-mar-19	\$ 22,417,594	TRASPASO	29-ago-22	-\$ 13,723,248
INCREMENTO		\$ 6,307,932,425			
SALDO				\$ 7,658,535,772	

CUENTA CONCENTRADORA N° 101139549	
AFIRME, S.A.	
AL 31 DE AGOSTO DE 2022	
	\$ 564,247

RESUMEN	
N° 66769	\$ 4,707,261
N° 98-9	\$ 857,744,451
N° 66777	\$ 686,414,479
N° 21329-2	\$ 7,658,535,772
	\$ 9,207,401,963