



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 NOVIEMBRE DE 2022

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL

APORTACIÓN INICIAL

	\$	21,840,542			
TRASPASO	24-ene-06	-\$ 1,000,000,000	TRASPASO	11-jul-19	\$ 11,458,131
TRASPASO	18-jun-07	-\$ 750,000,000	TRASPASO	29-jul-19	\$ 7,749,349
TRASPASO	27-nov-08	-\$ 1,000,000,000	TRASPASO	13-ago-19	\$ 11,711,224
TRASPASO	28-ago-09	-\$ 1,000,000,000	TRASPASO	28-ago-19	\$ 7,980,812
TRASPASO	01-feb-12	\$ 522,160	TRASPASO	11-sep-19	\$ 11,617,530
ANT. APORT		\$ 3,000,000	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-nov-15	\$ 16,000,000	TRASPASO	29-ene-20	\$ 7,052,727
TRASPASO	10-dic-15	\$ 120,000,000	TRASPASO	12-feb-20	\$ 12,696,726
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-ene-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-may-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	26-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	\$ 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	27-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
TRASPASO	27-mar-19	\$ 7,372,452	TRASPASO	13-sep-22	\$ 17,191,800
TRASPASO	10-abr-19	\$ 11,676,406	TRASPASO	29-sep-22	\$ 13,624,943
TRASPASO	26-abr-19	\$ 7,499,135	TRASPASO	12-oct-22	\$ 16,964,245
TRASPASO	13-may-19	\$ 12,237,730	TRASPASO	24-oct-22	\$ 12,232,035
TRASPASO	29-may-19	\$ 7,785,575	TRASPASO	11-nov-22	\$ 17,957,976
TRASPASO	13-jun-19	\$ 11,400,392	TRASPASO	28-nov-22	\$ 24,927,387
TRASPASO	26-jun-19	\$ 9,744,065			

UANL	\$	12,000,000		5,982,859,547
EMPLEADOS	\$			4,978,518,467
INCREMENTO	\$	708,433		1,334,379,560
GOBIERNO DEL ESTADO	\$	9,132,109		9,132,109
GOBIERNO FEDERAL	\$			126,600,000
EGRESO ACUMULADO	\$			11,479,178,838

SALDO

\$ 4,566,311

AFIRME, S.A.
FIDEICOMISO
NOV. 22 2000

N° 98-9

PLAZO

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
APORTACIÓN EXTRAORDINARIA SINERGIA DEPORTIVA			02-ago-22	\$ 43,992,332
INTERESES	\$	330,989		
RENTA	\$	284,875,012		
INCREMENTO	\$	284,174,607		
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

\$ 890,031,407

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				\$ 1,628,685,766
EMPLEADOS				\$ 1,398,388,490
INCREMENTO				\$ 459,679,324
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				-\$ 3,140,425,884
SALDO				\$ 702,037,329

ANTECEDENTE 13999-8		N° 21329-2		PLAZO	
VALUE, CASA DE BOLSA		APERTURA			
FIDEICOMISO	\$	540,122,364			
SEP. 20 2004					
APORTACIÓN INICIAL					
TRASPASO(APERTURA)	20-sep-04	\$ 540,122,364	TRASPASO	13-may-19	-\$ 12,237,730
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	26-may-09	\$ 111,315,902	TRASPASO	11-jul-19	-\$ 11,458,131
TRASPASO	28-ago-09	\$ 1,000,000,000	TRASPASO	29-jul-19	-\$ 7,749,349
TRASPASO	12-mar-13	\$ 75,000,000	TRASPASO	13-ago-19	-\$ 11,711,224
TRASPASO	11-oct-13	\$ 20,000,000	TRASPASO	28-ago-19	-\$ 7,980,812
TRASPASO	16-dic-13	\$ 50,000,000	TRASPASO	11-sep-19	-\$ 11,617,530
TRASPASO	13-mar-14	\$ 50,000,000	TRASPASO	26-sep-19	-\$ 7,962,419
TRASPASO	24-mar-14	\$ 50,000,000	TRASPASO	11-oct-19	-\$ 10,443,853
TRASPASO	10-nov-14	\$ 50,000,000	TRASPASO	29-oct-19	-\$ 7,038,312
TRASPASO	11-dic-14	\$ 60,000,000	TRASPASO	12-nov-19	-\$ 10,689,578
TRASPASO	11-mar-15	\$ 10,000,000	TRASPASO	27-nov-19	-\$ 17,445,224
TRASPASO	27-abr-15	\$ 5,000,000	TRASPASO	03-dic-19	-\$ 145,203,200
TRASPASO	11-may-15	\$ 7,000,000	TRASPASO	10-dic-19	-\$ 14,634,223
TRASPASO	08-jun-15	\$ 8,000,000	TRASPASO	18-dic-19	-\$ 18,600,415
TRASPASO	06-jul-15	\$ 8,000,000	TRASPASO	14-ene-20	-\$ 10,809,954
TRASPASO	10-ago-15	\$ 8,000,000	TRASPASO	29-ene-20	-\$ 7,052,727
TRASPASO	10-sep-15	\$ 7,000,000	TRASPASO	12-feb-20	-\$ 11,235,814
TRASPASO	12-oct-15	\$ 8,000,000	TRASPASO	26-feb-20	-\$ 7,168,061
TRASPASO	25-oct-15	\$ 16,000,000	TRASPASO	11-mar-20	-\$ 22,680,150
TRASPASO	10-nov-15	\$ 120,000,000	TRASPASO	29-jul-20	-\$ 8,167,972
TRASPASO	10-feb-16	\$ 5,000,000	TRASPASO	26-mar-20	-\$ 7,549,023
TRASPASO	11-mar-16	\$ 22,000,000	TRASPASO	31-mar-20	-\$ 11,592,262
TRASPASO	12-may-16	\$ 4,000,000	TRASPASO	27-abr-20	-\$ 7,261,573
TRASPASO	10-jun-16	\$ 10,000,000	TRASPASO	11-may-20	-\$ 11,396,547
TRASPASO	13-jul-16	\$ 4,400,000	TRASPASO	27-may-20	-\$ 7,270,307
TRASPASO	26-jul-16	\$ 4,800,000	TRASPASO	10-jun-20	-\$ 12,628,817
TRASPASO	10-ago-16	\$ 10,352,000	TRASPASO	26-jun-20	-\$ 10,389,321
TRASPASO	12-sep-16	\$ 7,225,000	TRASPASO	13-jul-20	-\$ 12,419,859
TRASPASO	26-oct-16	\$ 11,768,000	TRASPASO	29-jul-20	-\$ 8,167,972
TRASPASO	10-nov-16	\$ 20,247,000	TRASPASO	12-ago-20	-\$ 12,696,726
TRASPASO	30-nov-16	\$ 131,143,000	TRASPASO	27-ago-20	-\$ 9,063,395
TRASPASO	11-ene-17	\$ 7,200,000	TRASPASO	11-sep-20	-\$ 13,331,691
TRASPASO	27-nov-17	\$ 4,900,000	TRASPASO	25-sep-20	-\$ 8,822,708
TRASPASO	13-feb-17	\$ 7,413,000	TRASPASO	08-oct-20	-\$ 12,863,835
TRASPASO	24-feb-17	\$ 4,075,000	TRASPASO	28-oct-20	-\$ 8,990,242
TRASPASO	10-mar-17	\$ 16,400,500	TRASPASO	12-nov-20	-\$ 13,668,060
TRASPASO	28-mar-17	\$ 4,700,000	TRASPASO	26-nov-20	-\$ 21,096,143
TRASPASO	05-abr-17	\$ 7,500,000	TRASPASO	09-dic-20	-\$ 158,238,386
TRASPASO	26-abr-17	\$ 5,470,000	TRASPASO	09-dic-20	-\$ 17,637,727
TRASPASO	10-may-17	\$ 8,350,000	TRASPASO	17-dic-20	-\$ 25,167,750
TRASPASO	29-abr-17	\$ 4,682,000	TRASPASO	14-ene-21	-\$ 14,500,097
TRASPASO	12-jun-17	\$ 8,110,000	TRASPASO	28-ene-21	-\$ 9,211,945
TRASPASO	28-jun-17	\$ 4,915,000	TRASPASO	25-feb-21	-\$ 9,257,687
TRASPASO	12-jul-17	\$ 7,892,000	TRASPASO	12-mar-21	-\$ 27,502,392
TRASPASO	27-jul-17	\$ 5,855,000	TRASPASO	24-mar-21	-\$ 9,694,351
TRASPASO	10-ago-17	\$ 8,335,000	TRASPASO	13-abr-21	-\$ 13,636,152
TRASPASO	29-ago-17	\$ 5,104,000	TRASPASO	28-abr-21	-\$ 10,239,069
TRASPASO	12-sep-17	\$ 8,595,000	TRASPASO	12-may-21	-\$ 14,212,060
TRASPASO	25-sep-17	\$ 5,293,500	TRASPASO	27-may-21	-\$ 9,866,649
TRASPASO	11-oct-17	\$ 8,490,300	TRASPASO	11-jun-21	-\$ 14,070,426
TRASPASO	26-oct-17	\$ 5,641,800	TRASPASO	28-jun-21	-\$ 11,791,788
TRASPASO	10-nov-17	\$ 8,436,800	TRASPASO	13-jul-21	-\$ 14,657,462
TRASPASO	11-dic-17	\$ 12,011,400	TRASPASO	28-jul-21	-\$ 10,286,898
TRASPASO	13-dic-17	\$ 124,783,350	TRASPASO	11-ago-21	-\$ 15,014,156
TRASPASO	18-dic-17	\$ 16,965,050	TRASPASO	27-ago-21	-\$ 10,603,756
TRASPASO	11-ene-18	\$ 8,646,550	TRASPASO	10-sep-21	-\$ 14,724,308
TRASPASO	29-ene-18	\$ 5,607,570	TRASPASO	24-sep-21	-\$ 10,204,900
TRASPASO	12-feb-18	\$ 10,118,300	TRASPASO	11-oct-21	-\$ 14,824,463
TRASPASO	26-feb-18	\$ 5,271,650	TRASPASO	26-oct-21	-\$ 10,245,122
TRASPASO	12-mar-18	\$ 19,658,150	TRASPASO	09-nov-21	-\$ 15,566,651
TRASPASO	21-mar-18	\$ 6,140,590	TRASPASO	29-nov-21	-\$ 23,141,432
TRASPASO	11-abr-18	\$ 9,667,300	TRASPASO	08-dic-21	-\$ 169,279,328
TRASPASO	25-abr-18	\$ 6,867,660	TRASPASO	09-dic-21	-\$ 20,093,529
TRASPASO	10-may-18	\$ 9,701,050	TRASPASO	15-dic-21	-\$ 25,086,101
TRASPASO	29-may-18	\$ 6,909,245	TRASPASO	12-ene-22	-\$ 14,791,775
TRASPASO	13-jun-18	\$ 9,777,670	TRASPASO	27-ene-22	-\$ 10,632,337
TRASPASO	27-jun-18	\$ 8,927,691	TRASPASO	11-feb-22	-\$ 16,915,674
TRASPASO	12-jul-18	\$ 9,624,370	TRASPASO	14-feb-22	-\$ 457,320
TRASPASO	27-jul-18	\$ 6,516,755	TRASPASO	25-feb-22	-\$ 11,714,577
TRASPASO	13-ago-18	\$ 10,282,552	TRASPASO	10-mar-22	-\$ 30,170,831
TRASPASO	29-ago-18	\$ 6,632,282	TRASPASO	14-mar-22	-\$ 143,208
TRASPASO	12-sep-18	\$ 10,125,192	TRASPASO	29-mar-22	-\$ 11,984,835
TRASPASO	26-sep-18	\$ 7,010,202	TRASPASO	07-abr-22	-\$ 17,052,279
TRASPASO	11-oct-18	\$ 10,046,642	TRASPASO	28-abr-22	-\$ 12,643,218
TRASPASO	26-oct-18	\$ 7,315,972	TRASPASO	11-may-22	-\$ 17,800,051
TRASPASO	12-nov-18	\$ 10,121,758	TRASPASO	27-may-22	-\$ 12,883,463
TRASPASO	17-nov-18	\$ 17,318,937	TRASPASO	13-jun-22	-\$ 17,468,695
TRASPASO	03-dic-18	\$ 132,059,405	TRASPASO	27-jun-22	-\$ 14,942,661
TRASPASO	11-dic-18	\$ 13,646,496	TRASPASO	13-jul-22	-\$ 17,820,950
TRASPASO	19-dic-18	\$ 7,230,142	TRASPASO	27-jul-22	-\$ 13,571,911
TRASPASO	11-ene-19	\$ 11,071,449	TRASPASO	12-ago-22	-\$ 17,867,150
TRASPASO	29-ene-19	\$ 7,430,972	TRASPASO	12-ago-22	-\$ 12,625
TRASPASO	13-feb-19	\$ 10,660,639	TRASPASO	29-ago-22	-\$ 13,723,248
TRASPASO	26-feb-19	\$ 6,539,809	TRASPASO	13-sep-22	-\$ 17,191,800
TRASPASO	13-mar-19	\$ 22,417,594	TRASPASO	29-sep-22	-\$ 13,624,943
TRASPASO	27-mar-19	\$ 7,372,452	TRASPASO	12-oct-22	-\$ 16,964,245
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TRASPASO	26-abr-19	\$ 7,499,135	TRASPASO	11-nov-22	-\$ 17,857,976
			TRASPASO	28-nov-22	-\$ 24,927,387
INCREMENTO			\$	6,489,294,235	
SALDO				\$ 7,736,999,195	

CUENTA CONCENTRADORA N° 101139549	
AFIRME, S.A.	
AL 30 DE NOVIEMBRE DE 2022	\$ 506,642

RESUMEN

N° 66769	\$	4,566,311
N° 98-9	\$	890,031,407
N° 66777	\$	702,037,329
N° 21329-2	\$	7,736,999,195
	\$	9,333,634,242