



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 DICIEMBRE 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-jul-19	\$ 7,749,349
TRASPASO	18-jun-07	\$ 750,000,000	TRASPASO	13-ago-19	\$ 11,711,224
TRASPASO	27-nov-08	\$ 1,000,000,000	TRASPASO	28-ago-19	\$ 7,980,812
TRASPASO	28-ago-09	\$ 1,000,000,000	TRASPASO	11-sep-19	\$ 11,617,530
TRASPASO	01-feb-12	\$ 522,160	TRASPASO	26-sep-19	\$ 7,962,419
ANT. APORT		\$ 3,000,000	TRASPASO	11-oct-19	\$ 10,443,853
TRASPASO	11-mar-15	\$ 10,000,000	TRASPASO	29-oct-19	\$ 7,038,312
TRASPASO	27-abr-15	\$ 5,000,000	TRASPASO	12-nov-19	\$ 10,689,578
TRASPASO	11-may-15	\$ 7,000,000	TRASPASO	27-nov-19	\$ 17,445,224
TRASPASO	08-jun-15	\$ 8,000,000	TRASPASO	03-dic-19	\$ 145,203,200
TRASPASO	06-jul-15	\$ 8,000,000	TRASPASO	10-dic-19	\$ 14,614,223
TRASPASO	10-ago-15	\$ 8,000,000	TRASPASO	18-dic-19	\$ 18,600,415
TRASPASO	10-sep-15	\$ 7,000,000	TRASPASO	14-ene-20	\$ 10,809,954
TRASPASO	12-oct-15	\$ 8,000,000	TRASPASO	29-ene-20	\$ 7,052,727
TRASPASO	25-nov-15	\$ 16,000,000	TRASPASO	12-feb-20	\$ 11,235,814
TRASPASO	10-dic-15	\$ 120,000,000	TRASPASO	26-feb-20	\$ 7,168,061
TRASPASO	10-feb-16	\$ 5,000,000	TRASPASO	11-mar-20	\$ 22,680,150
TRASPASO	11-mar-16	\$ 22,000,000	TRASPASO	26-mar-20	\$ 7,549,023
TRASPASO	12-may-16	\$ 4,900,000	TRASPASO	31-mar-20	\$ 11,592,282
TRASPASO	10-jun-16	\$ 10,000,000	TRASPASO	27-abr-20	\$ 7,261,573
TRASPASO	13-jul-16	\$ 4,400,000	TRASPASO	11-may-20	\$ 11,396,547
TRASPASO	26-jul-16	\$ 4,800,000	TRASPASO	27-may-20	\$ 7,270,307
TRASPASO	10-ago-16	\$ 10,352,000	TRASPASO	10-jun-20	\$ 12,628,817
TRASPASO	12-sep-16	\$ 10,725,000	TRASPASO	26-jun-20	\$ 10,389,321
TRASPASO	26-oct-16	\$ 11,768,000	TRASPASO	13-jul-20	\$ 12,419,859
TRASPASO	10-nov-16	\$ 20,247,000	TRASPASO	29-jul-20	\$ 8,167,972
TRASPASO	30-nov-16	\$ 131,143,000	TRASPASO	12-ago-20	\$ 12,696,726
TRASPASO	11-ene-17	\$ 7,200,000	TRASPASO	27-ago-20	\$ 9,063,395
TRASPASO	27-ene-17	\$ 4,900,000	TRASPASO	11-sep-20	\$ 13,331,691
TRASPASO	13-feb-17	\$ 7,413,000	TRASPASO	25-sep-20	\$ 8,822,708
TRASPASO	24-feb-17	\$ 4,075,000	TRASPASO	08-oct-20	\$ 12,863,835
TRASPASO	10-mar-17	\$ 16,400,500	TRASPASO	28-oct-20	\$ 8,990,242
TRASPASO	28-mar-17	\$ 4,700,000	TRASPASO	12-nov-20	\$ 13,668,060
TRASPASO	05-abr-17	\$ 7,500,000	TRASPASO	26-nov-20	\$ 21,096,143
TRASPASO	26-abr-17	\$ 5,470,000	TRASPASO	09-dic-20	\$ 158,238,386
TRASPASO	10-may-17	\$ 8,350,000	TRASPASO	09-dic-20	\$ 17,637,727
TRASPASO	29-may-17	\$ 4,682,000	TRASPASO	17-dic-20	\$ 25,167,750
TRASPASO	12-jun-17	\$ 8,110,000	TRASPASO	14-ene-21	\$ 14,500,097
TRASPASO	28-jun-17	\$ 4,915,000	TRASPASO	28-ene-21	\$ 9,211,945
TRASPASO	12-jul-17	\$ 8,892,000	TRASPASO	25-feb-21	\$ 6,257,687
TRASPASO	27-jul-17	\$ 5,855,000	TRASPASO	12-mar-21	\$ 27,502,392
TRASPASO	10-ago-17	\$ 8,335,000	TRASPASO	24-mar-21	\$ 9,694,351
TRASPASO	29-ago-17	\$ 5,104,000	TRASPASO	13-abr-21	\$ 13,636,152
TRASPASO	12-sep-17	\$ 8,595,000	TRASPASO	28-abr-21	\$ 10,239,069
TRASPASO	25-sep-17	\$ 5,293,500	TRASPASO	12-may-21	\$ 14,212,060
TRASPASO	11-oct-17	\$ 8,490,300	TRASPASO	27-may-21	\$ 9,866,649
TRASPASO	26-oct-17	\$ 5,641,800	TRASPASO	11-jun-21	\$ 14,070,426
TRASPASO	10-nov-17	\$ 8,436,800	TRASPASO	28-jun-21	\$ 11,791,788
TRASPASO	11-dic-17	\$ 12,011,400	TRASPASO	13-jul-21	\$ 14,657,462
TRASPASO	13-dic-17	\$ 124,783,350	TRASPASO	28-jul-21	\$ 10,286,898
TRASPASO	18-dic-17	\$ 16,965,050	TRASPASO	11-ago-21	\$ 15,014,156
TRASPASO	11-ene-18	\$ 8,646,550	TRASPASO	27-ago-21	\$ 10,603,756
TRASPASO	29-ene-18	\$ 5,607,570	TRASPASO	10-sep-21	\$ 14,724,308
TRASPASO	12-feb-18	\$ 10,118,300	TRASPASO	24-sep-21	\$ 10,204,900
TRASPASO	26-feb-18	\$ 5,271,650	TRASPASO	11-oct-21	\$ 14,824,463
TRASPASO	12-mar-18	\$ 19,658,150	TRASPASO	26-oct-21	\$ 10,245,122
TRASPASO	21-mar-18	\$ 6,140,590	TRASPASO	09-nov-21	\$ 15,566,651
TRASPASO	11-abr-18	\$ 9,667,300	TRASPASO	29-nov-21	\$ 23,141,432
TRASPASO	26-abr-18	\$ 6,867,660	TRASPASO	08-dic-21	\$ 169,279,328
TRASPASO	10-may-18	\$ 9,701,050	TRASPASO	09-dic-21	\$ 20,093,529
TRASPASO	29-may-18	\$ 6,909,245	TRASPASO	15-dic-21	\$ 25,086,101
TRASPASO	13-jun-18	\$ 9,777,670	TRASPASO	12-ene-22	\$ 14,791,775
TRASPASO	27-jun-18	\$ 8,927,691	TRASPASO	27-ene-22	\$ 10,632,337
TRASPASO	12-jul-18	\$ 9,624,370	TRASPASO	11-feb-22	\$ 16,915,674
TRASPASO	27-jul-18	\$ 6,516,755	TRASPASO	14-feb-22	\$ 457,320
TRASPASO	13-ago-18	\$ 10,282,552	TRASPASO	25-feb-22	\$ 11,714,577
TRASPASO	29-ago-18	\$ 6,832,282	TRASPASO	10-mar-22	\$ 30,170,831
TRASPASO	12-sep-18	\$ 10,125,192	TRASPASO	14-mar-22	\$ 143,208
TRASPASO	26-sep-18	\$ 7,010,202	TRASPASO	29-mar-22	\$ 11,984,835
TRASPASO	11-oct-18	\$ 10,046,642	TRASPASO	07-abr-22	\$ 17,052,279
TRASPASO	26-oct-18	\$ 7,315,972	TRASPASO	28-abr-22	\$ 12,643,218
TRASPASO	12-nov-18	\$ 10,121,758	TRASPASO	11-may-22	\$ 17,800,051
TRASPASO	27-nov-18	\$ 17,318,937	TRASPASO	27-may-22	\$ 12,883,463
TRASPASO	03-dic-18	\$ 132,059,405	TRASPASO	13-jun-22	\$ 17,468,695
TRASPASO	11-dic-18	\$ 13,646,496	TRASPASO	27-jun-22	\$ 14,942,661
TRASPASO	19-dic-18	\$ 7,230,142	TRASPASO	13-jul-22	\$ 17,820,950
TRASPASO	11-ene-19	\$ 11,071,449	TRASPASO	27-jul-22	\$ 13,571,911
TRASPASO	29-ene-19	\$ 7,430,972	TRASPASO	12-ago-22	\$ 17,867,150
TRASPASO	13-feb-19	\$ 10,660,639	TRASPASO	12-ago-22	\$ 12,625
TRASPASO	26-feb-19	\$ 6,539,809	TRASPASO	29-ago-22	\$ 13,723,248
TRASPASO	13-mar-19	\$ 22,417,594	TRASPASO	13-sep-22	\$ 17,191,800
TRASPASO	27-mar-19	\$ 7,372,452	TRASPASO	29-sep-22	\$ 13,624,943
TRASPASO	10-abr-19	\$ 11,676,406	TRASPASO	12-oct-22	\$ 16,964,245
TRASPASO	26-abr-19	\$ 7,499,135	TRASPASO	24-oct-22	\$ 12,232,035
TRASPASO	13-may-19	\$ 12,237,730	TRASPASO	11-nov-22	\$ 17,957,976
TRASPASO	29-may-19	\$ 7,855,575	TRASPASO	28-nov-22	\$ 24,927,387
TRASPASO	13-jun-19	\$ 11,400,392	TRASPASO	08-dic-22	\$ 176,986,992
TRASPASO	26-jun-19	\$ 9,744,065	TRASPASO	14-dic-22	\$ 22,993,814
TRASPASO	11-jul-19	\$ 11,458,131	TRASPASO	19-dic-22	\$ 26,655,172
UANL	\$	12,000,000		6,011,760,570	
EMPLEADOS	\$	-		5,003,109,896	
INCREMENTO	\$	708,433		1,334,425,131	
GOBIERNO DEL ESTADO	\$	9,132,109		9,132,109	
GOBIERNO FEDERAL	\$	-		126,600,000	
EGRESO ACUMULADO				11,759,344,843	

SALDO

\$ 4,574,306

N° 98-9

PLAZO

AFIRME, S.A.				
FIDEICOMISO				
NOV. 22 2000				
APORTACIÓN UANL				
APORTACIÓN EXTRAORDINARIA	29-ene-21	\$	9,483,998	
APORTACIÓN EXTRAORDINARIA	31-ago-21	\$	43,544,724	
APORTACIÓN EXTRAORDINARIA	11-feb-22	\$	40,000,000	
APORTACIÓN EXTRAORDINARIA	11-feb-22	\$	142,225,382	
APORTACIÓN EXTRAORDINARIA	11-feb-22	\$	43,500,000	
APORTACIÓN EXTRAORDINARIA	02-ago-22	\$	43,992,332	
APORTACIÓN EXTRAORDINARIA	29-dic-22	\$	177,998,507	
APORTACIÓN EXTRAORDINARIA	29-dic-22	\$	35,000,000	
INTERESES		\$	330,989	
RENTA		\$	286,646,052	
INCREMENTO		\$	287,246,939	
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	

\$ 1,107,873,286

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				\$	1,647,339,293
EMPLEADOS				\$	1,414,377,214
INCREMENTO				\$	465,668,002
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633
EGRESO ACUMULADO				-\$	3,175,030,559
SALDO					\$ 708,063,584

ANTECEDENTE 13999-8		N° 21329-2		PLAZO				
VALLUE, CASA DE BOLSAS FIDEICOMISO SEP. 20 2004		APERTURA						
	\$	540,122,364						
APORTACIÓN INICIAL								
TRASPASO(APERTURA)		20-sep-04	\$	540,122,364	TRASPASO	13-jun-19	-\$	11,400,392
		24-ene-06	\$	1,000,000,000	TRASPASO	26-jun-19	-\$	9,744,065
		18-jun-07	\$	750,000,000	TRASPASO	11-jul-19	-\$	11,458,131
		27-nov-08	\$	1,000,000,000	TRASPASO	29-jul-19	-\$	7,749,349
		26-may-09	\$	111,315,902	TRASPASO	13-ago-19	-\$	11,711,224
		28-ago-09	\$	1,000,000,000	TRASPASO	28-ago-19	-\$	7,980,812
		12-mar-13	-\$	75,000,000	TRASPASO	11-sep-19	-\$	11,617,530
		11-oct-13	-\$	20,000,000	TRASPASO	26-sep-19	-\$	7,962,419
		16-dic-13	-\$	50,000,000	TRASPASO	11-oct-19	-\$	10,443,853
		13-mar-14	-\$	50,000,000	TRASPASO	29-oct-19	-\$	7,038,312
		24-mar-14	-\$	50,000,000	TRASPASO	12-nov-19	-\$	10,689,578
		10-nov-14	-\$	50,000,000	TRASPASO	27-nov-19	-\$	17,445,224
		11-dic-14	-\$	60,000,000	TRASPASO	03-dic-19	-\$	145,203,200
		11-mar-15	-\$	10,000,000	TRASPASO	10-dic-19	-\$	14,614,223
		27-abr-15	-\$	5,000,000	TRASPASO	18-dic-19	-\$	18,600,415
		11-may-15	-\$	7,000,000	TRASPASO	14-ene-20	-\$	10,809,954
		08-jun-15	-\$	8,000,000	TRASPASO	29-ene-20	-\$	7,052,727
		06-jul-15	-\$	8,000,000	TRASPASO	12-feb-20	-\$	11,235,814
		10-ago-15	-\$	8,000,000	TRASPASO	26-feb-20	-\$	7,168,061
		10-sep-15	-\$	7,000,000	TRASPASO	11-mar-20	-\$	22,680,150
		12-oct-15	-\$	8,000,000	TRASPASO	26-mar-20	-\$	7,549,023
		25-oct-15	-\$	16,000,000	TRASPASO	31-mar-20	-\$	11,592,282
		10-dic-15	-\$	120,000,000	TRASPASO	17-abr-20	-\$	7,261,573
		10-feb-16	-\$	5,000,000	TRASPASO	11-may-20	-\$	11,396,547
		11-mar-16	-\$	22,000,000	TRASPASO	27-may-20	-\$	7,270,307
		12-may-16	-\$	4,000,000	TRASPASO	10-jun-20	-\$	12,628,817
		10-jun-16	-\$	10,000,000	TRASPASO	26-jun-20	-\$	10,389,321
		13-jul-16	-\$	4,400,000	TRASPASO	13-jul-20	-\$	12,419,859
		26-jul-16	-\$	4,800,000	TRASPASO	29-jul-20	-\$	8,167,972
		10-ago-16	-\$	10,500,000	TRASPASO	12-ago-20	-\$	14,824,463
		12-sep-16	-\$	10,725,000	TRASPASO	27-ago-20	-\$	9,063,385
		26-oct-16	-\$	11,768,000	TRASPASO	11-sep-20	-\$	13,331,691
		10-nov-16	-\$	20,247,000	TRASPASO	25-sep-20	-\$	8,822,708
		30-nov-16	-\$	131,143,000	TRASPASO	08-oct-20	-\$	12,863,835
		11-ene-17	-\$	7,200,000	TRASPASO	28-oct-20	-\$	8,990,242
		27-nov-17	-\$	4,900,000	TRASPASO	12-nov-20	-\$	13,668,060
		13-feb-17	-\$	7,413,000	TRASPASO	26-nov-20	-\$	21,096,143
		24-feb-17	-\$	4,075,000	TRASPASO	09-dic-20	-\$	158,238,386
		10-mar-17	-\$	16,400,500	TRASPASO	09-dic-20	-\$	17,637,727
		28-mar-17	-\$	4,700,000	TRASPASO	17-dic-20	-\$	25,167,750
		05-abr-17	-\$	7,500,000	TRASPASO	14-ene-21	-\$	14,500,097
		26-abr-17	-\$	5,470,000	TRASPASO	28-ene-21	-\$	9,211,945
		10-may-17	-\$	8,350,000	TRASPASO	25-feb-21	-\$	9,257,687
		29-abr-17	-\$	4,682,000	TRASPASO	12-mar-21	-\$	27,502,392
		12-jun-17	-\$	8,110,000	TRASPASO	24-mar-21	-\$	9,964,351
		28-jun-17	-\$	4,915,000	TRASPASO	13-abr-21	-\$	13,636,152
		12-jul-17	-\$	7,892,000	TRASPASO	28-abr-21	-\$	10,239,069
		27-jul-17	-\$	8,855,000	TRASPASO	12-may-21	-\$	14,212,060
		10-ago-17	-\$	8,335,000	TRASPASO	27-may-21	-\$	9,866,649
		29-ago-17	-\$	5,104,000	TRASPASO	11-jun-21	-\$	14,070,426
		12-sep-17	-\$	8,595,000	TRASPASO	28-jun-21	-\$	11,791,788
		25-sep-17	-\$	5,292,500	TRASPASO	13-jul-21	-\$	14,651,462
		11-oct-17	-\$	8,490,300	TRASPASO	28-jul-21	-\$	10,286,898
		26-oct-17	-\$	5,641,800	TRASPASO	11-ago-21	-\$	15,014,156
		10-nov-17	-\$	8,436,800	TRASPASO	27-ago-21	-\$	10,603,756
		11-dic-17	-\$	12,011,400	TRASPASO	10-sep-21	-\$	14,724,308
		13-dic-17	-\$	124,783,350	TRASPASO	24-sep-21	-\$	10,204,900
		18-dic-17	-\$	16,965,050	TRASPASO	11-oct-21	-\$	14,824,463
		11-ene-18	-\$	8,646,550	TRASPASO	26-oct-21	-\$	10,245,122
		29-ene-18	-\$	5,607,570	TRASPASO	09-nov-21	-\$	15,566,651
		12-feb-18	-\$	10,118,300	TRASPASO	29-nov-21	-\$	23,141,432
		26-feb-18	-\$	5,271,650	TRASPASO	08-dic-21	-\$	169,279,328
		12-mar-18	-\$	19,658,150	TRASPASO	09-dic-21	-\$	20,093,529
		21-mar-18	-\$	6,140,590	TRASPASO	15-dic-21	-\$	25,086,101
		11-abr-18	-\$	9,667,300	TRASPASO	12-ene-22	-\$	14,791,775
		26-abr-18	-\$	6,867,660	TRASPASO	27-ene-22	-\$	10,632,337
		10-may-18	-\$	9,701,050	TRASPASO	11-feb-22	-\$	16,915,674
		29-may-18	-\$	6,909,245	TRASPASO	14-feb-22	-\$	457,320
		13-jun-18	-\$	9,777,670	TRASPASO	25-feb-22	-\$	11,714,577
		27-jun-18	-\$	8,927,691	TRASPASO	10-mar-22	-\$	30,170,831
		12-jul-18	-\$	9,624,370	TRASPASO	14-mar-22	-\$	143,208
		27-jul-18	-\$	6,516,755	TRASPASO	29-mar-22	-\$	11,984,835
		13-ago-18	-\$	10,282,552	TRASPASO	07-abr-22	-\$	17,052,279
		29-ago-18	-\$	6,832,282	TRASPASO	28-abr-22	-\$	12,643,218
		12-sep-18	-\$	10,125,192	TRASPASO	11-may-22	-\$	17,800,051
		26-sep-18	-\$	7,010,202	TRASPASO	27-may-22	-\$	12,883,463
		11-oct-18	-\$	10,046,642	TRASPASO	13-jun-22	-\$	17,468,695
		26-oct-18	-\$	7,315,972	TRASPASO	27-jun-22	-\$	14,942,661
		12-nov-18	-\$	10,121,758	TRASPASO	13-jul-22	-\$	17,820,950
		27-nov-18	-\$	17,318,937	TRASPASO	27-jul-22	-\$	13,571,911
		03-dic-18	-\$	137,959,405	TRASPASO	12-ago-22	-\$	17,869,150
		11-dic-18	-\$	13,646,496	TRASPASO	12-ago-22	-\$	12,625
		19-dic-18	-\$	7,230,142	TRASPASO	29-ago-22	-\$	13,723,248
		11-ene-19	-\$	11,071,449	TRASPASO	13-sep-22	-\$	17,191,800
		29-ene-19	-\$	7,430,972	TRASPASO	29-sep-22	-\$	13,624,943
		13-feb-19	-\$	10,660,639	TRASPASO	12-oct-22	-\$	16,964,245
		26-feb-19	-\$	6,539,809	TRASPASO	24-oct-22	-\$	12,232,035
		13-mar-19	-\$	22,417,594	TRASPASO	11-nov-22	-\$	17,957,976
		27-mar-19	-\$	7,372,452	TRASPASO	28-nov-22	-\$	24,927,387
		10-abr-19	-\$	11,676,406	TRASPASO	08-dic-22	-\$	176,986,992
		26-abr-19	-\$	7,499,135	TRASPASO	14-dic-22	-\$	22,993,814
		13-may-19	-\$	12,237,730	TRASPASO	19-dic-22	-\$	26,655,172
		29-may-19	-\$	7,785,575				
INCREMENTO				\$	6,508,409,019			
SALDO								\$ 7,529,478,001

CUENTA CONCENTRADORA N° 101139549	
AFIRME, S.A.	
AL 31 DE DICIEMBRE DE 2022	
	\$ 590,163

RESUMEN	
N° 66769	\$ 4,574,306
N° 98-9	\$ 1,107,873,286
N° 66777	\$ 708,063,584
N° 21329-2	\$ 7,529,478,001
	\$ 9,349,989,177