



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

AL 31 DE MARZO DE 2023

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-sep-19	\$	7,962,419
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	11-oct-19	\$	10,443,853
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	29-oct-19	\$	7,038,312
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	12-nov-19	\$	10,689,578
TRASPASO	01-feb-12	\$	522,160	TRASPASO	27-nov-19	\$	17,445,224
ANT. APORT		\$	3,000,000	TRASPASO	03-dic-19	\$	145,203,200
TRASPASO	11-mar-15	\$	10,000,000	TRASPASO	10-dic-19	\$	14,614,223
TRASPASO	27-abr-15	\$	5,000,000	TRASPASO	18-dic-19	\$	18,600,415
TRASPASO	11-may-15	\$	7,000,000	TRASPASO	14-ene-20	\$	10,809,954
TRASPASO	08-jun-15	\$	8,000,000	TRASPASO	29-ene-20	\$	7,052,727
TRASPASO	06-jul-15	\$	8,000,000	TRASPASO	12-feb-20	\$	11,235,814
TRASPASO	10-ago-15	\$	8,000,000	TRASPASO	26-feb-20	\$	7,168,061
TRASPASO	10-sep-15	\$	7,000,000	TRASPASO	11-mar-20	\$	22,680,150
TRASPASO	12-oct-15	\$	8,000,000	TRASPASO	26-mar-20	\$	7,549,023
TRASPASO	25-nov-15	\$	16,000,000	TRASPASO	31-mar-20	\$	11,592,282
TRASPASO	10-dic-15	\$	120,000,000	TRASPASO	27-abr-20	\$	7,261,573
TRASPASO	10-feb-16	\$	5,000,000	TRASPASO	11-may-20	\$	11,396,547
TRASPASO	11-mar-16	\$	22,000,000	TRASPASO	27-may-20	\$	7,270,307
TRASPASO	12-may-16	\$	4,000,000	TRASPASO	10-jun-20	\$	12,628,817
TRASPASO	10-jun-16	\$	10,000,000	TRASPASO	26-jun-20	\$	10,389,321
TRASPASO	13-jul-16	\$	4,400,000	TRASPASO	13-jul-20	\$	12,419,859
TRASPASO	26-jul-16	\$	4,800,000	TRASPASO	29-jul-20	\$	8,167,972
TRASPASO	10-ago-16	\$	10,352,000	TRASPASO	12-ago-20	\$	12,696,726
TRASPASO	12-sep-16	\$	10,725,000	TRASPASO	27-ago-20	\$	9,063,395
TRASPASO	26-oct-16	\$	11,768,000	TRASPASO	11-sep-20	\$	13,331,691
TRASPASO	10-nov-16	\$	20,247,000	TRASPASO	25-sep-20	\$	8,822,708
TRASPASO	30-nov-16	\$	131,143,000	TRASPASO	08-oct-20	\$	12,863,835
TRASPASO	11-ene-17	\$	7,200,000	TRASPASO	28-oct-20	\$	8,990,242
TRASPASO	27-ene-17	\$	4,900,000	TRASPASO	12-nov-20	\$	13,668,060
TRASPASO	13-feb-17	\$	7,413,000	TRASPASO	26-nov-20	\$	21,096,143
TRASPASO	24-feb-17	\$	4,075,000	TRASPASO	09-dic-20	\$	158,238,386
TRASPASO	10-mar-17	\$	16,400,500	TRASPASO	09-dic-20	\$	17,637,727
TRASPASO	28-mar-17	\$	4,700,000	TRASPASO	17-dic-20	\$	25,167,750
TRASPASO	05-abr-17	\$	7,500,000	TRASPASO	14-ene-21	\$	14,500,097
TRASPASO	26-abr-17	\$	5,470,000	TRASPASO	28-ene-21	\$	9,211,945
TRASPASO	10-may-17	\$	8,350,000	TRASPASO	25-feb-21	\$	9,257,687
TRASPASO	29-may-17	\$	4,682,000	TRASPASO	12-mar-21	\$	27,502,392
TRASPASO	12-jun-17	\$	8,110,000	TRASPASO	24-mar-21	\$	9,694,351
TRASPASO	28-jun-17	\$	4,915,000	TRASPASO	13-abr-21	\$	13,636,152
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	28-abr-21	\$	10,239,069
TRASPASO	27-jul-17	\$	5,855,000	TRASPASO	12-may-21	\$	14,212,060
TRASPASO	10-ago-17	\$	8,335,000	TRASPASO	27-may-21	\$	9,866,649
TRASPASO	29-ago-17	\$	5,104,000	TRASPASO	11-jun-21	\$	14,070,426
TRASPASO	12-sep-17	\$	8,595,000	TRASPASO	28-jun-21	\$	11,791,788
TRASPASO	25-sep-17	\$	5,293,500	TRASPASO	13-jul-21	\$	14,657,462
TRASPASO	11-oct-17	\$	8,490,300	TRASPASO	28-jul-21	\$	10,286,898
TRASPASO	26-oct-17	\$	5,641,800	TRASPASO	11-ago-21	\$	15,014,156
TRASPASO	10-nov-17	\$	8,436,800	TRASPASO	27-ago-21	\$	10,603,756
TRASPASO	11-dic-17	\$	12,011,400	TRASPASO	10-sep-21	\$	14,724,308
TRASPASO	13-dic-17	\$	124,783,350	TRASPASO	24-sep-21	\$	10,204,900
TRASPASO	18-dic-17	\$	16,965,050	TRASPASO	11-oct-21	\$	14,824,463
TRASPASO	11-ene-18	\$	8,646,550	TRASPASO	26-oct-21	\$	10,245,122
TRASPASO	29-ene-18	\$	5,607,570	TRASPASO	09-nov-21	\$	15,566,651
TRASPASO	12-feb-18	\$	10,118,300	TRASPASO	29-nov-21	\$	23,141,432
TRASPASO	26-feb-18	\$	5,271,650	TRASPASO	08-dic-21	\$	169,279,328
TRASPASO	12-mar-18	\$	19,658,150	TRASPASO	09-dic-21	\$	20,093,529
TRASPASO	21-mar-18	\$	6,140,590	TRASPASO	15-dic-21	\$	25,086,101
TRASPASO	11-abr-18	\$	9,667,300	TRASPASO	12-ene-22	\$	14,791,775
TRASPASO	26-abr-18	\$	6,867,660	TRASPASO	27-ene-22	\$	10,632,337
TRASPASO	10-may-18	\$	9,701,050	TRASPASO	11-feb-22	\$	16,915,674
TRASPASO	29-may-18	\$	6,909,245	TRASPASO	14-feb-22	\$	457,320
TRASPASO	13-jun-18	\$	9,777,670	TRASPASO	25-feb-22	\$	11,714,577
TRASPASO	27-jun-18	\$	8,927,691	TRASPASO	10-mar-22	\$	30,170,831
TRASPASO	12-jul-18	\$	9,624,370	TRASPASO	14-mar-22	\$	143,208
TRASPASO	27-jul-18	\$	6,516,755	TRASPASO	29-mar-22	\$	11,984,835
TRASPASO	13-ago-18	\$	10,282,552	TRASPASO	07-abr-22	\$	17,052,279
TRASPASO	29-ago-18	\$	6,832,282	TRASPASO	28-abr-22	\$	12,643,218
TRASPASO	12-sep-18	\$	10,125,192	TRASPASO	11-may-22	\$	17,800,051
TRASPASO	26-sep-18	\$	7,010,202	TRASPASO	27-may-22	\$	12,883,463
TRASPASO	11-oct-18	\$	10,046,642	TRASPASO	13-jun-22	\$	17,468,695
TRASPASO	26-oct-18	\$	7,315,972	TRASPASO	27-jun-22	\$	14,942,661
TRASPASO	12-nov-18	\$	10,121,758	TRASPASO	13-jul-22	\$	17,820,950
TRASPASO	27-nov-18	\$	17,318,937	TRASPASO	27-jul-22	\$	13,571,911
TRASPASO	03-dic-18	\$	132,059,405	TRASPASO	12-ago-22	\$	17,867,150
TRASPASO	11-dic-18	\$	13,646,496	TRASPASO	12-ago-22	\$	12,625
TRASPASO	19-dic-18	\$	7,230,142	TRASPASO	29-ago-22	\$	13,723,248
TRASPASO	11-ene-19	\$	11,071,449	TRASPASO	13-sep-22	\$	17,191,800
TRASPASO	29-ene-19	\$	7,430,972	TRASPASO	29-sep-22	\$	13,624,943
TRASPASO	13-feb-19	\$	10,660,639	TRASPASO	12-oct-22	\$	16,964,245
TRASPASO	26-feb-19	\$	6,539,809	TRASPASO	24-oct-22	\$	12,232,035
TRASPASO	13-mar-19	\$	22,417,594	TRASPASO	11-nov-22	\$	17,957,976
TRASPASO	27-mar-19	\$	7,372,452	TRASPASO	28-nov-22	\$	24,927,387
TRASPASO	10-abr-19	\$	11,676,406	TRASPASO	08-dic-22	\$	176,986,992
TRASPASO	26-abr-19	\$	7,499,135	TRASPASO	14-dic-22	\$	22,993,814
TRASPASO	13-may-19	\$	12,237,730	TRASPASO	19-dic-22	\$	26,655,172
TRASPASO	29-may-19	\$	7,785,575	TRASPASO	12-ene-23	\$	17,020,463
TRASPASO	13-jun-19	\$	11,400,392	TRASPASO	27-ene-23	\$	12,413,574
TRASPASO	26-jun-19	\$	9,744,065	TRASPASO	13-feb-23	\$	20,068,935
TRASPASO	11-jul-19	\$	11,458,131	TRASPASO	14-feb-23	\$	538,021
TRASPASO	29-jul-19	\$	7,749,349	TRASPASO	27-feb-23	\$	12,265,834
TRASPASO	13-ago-19	\$	11,711,224	TRASPASO	09-mar-23	\$	31,671,785
TRASPASO	28-ago-19	\$	7,980,812	TRASPASO	27-mar-23	\$	12,638,920
TRASPASO	11-sep-19	\$	11,617,530	TRASPASO	29-mar-23	\$	18,192,034
UANL	\$	12,000,000	\$	6,116,525,885			
EMPLEADOS	\$	-	\$	5,092,277,363			
INCREMENTO	\$	708,433	\$	1,334,622,845			
GOBIERNO DEL ESTADO	\$	9,132,109	\$	9,132,109			
GOBIERNO FEDERAL	\$	-	\$	126,600,000			
EGRESO ACUMULADO	\$	-	-\$	12,078,095,828			
SALDO			\$	4,763,383			

	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	06-ene-23	\$	35,178,264
RENTA		\$	330,989
INCREMENTO		\$	291,959,172
TRASPASO	09-ene-17	-\$	322,825,381
VALUE CASA DE BOLSA			
DEPOSITO (CONTRATO 24630 VCB)	18-nov-20	\$	40,000,000
ENTRADAS DE VALORES POR TRASPASOS (CONTRATO 24630 VCB)	19-nov-20	\$	10,949,920
		\$	26,954,443
		\$	37,904,363
SALDO		\$	1,183,943,112

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				\$	1,717,008,410
EMPLEADOS				\$	1,474,093,538
INCREMENTO				\$	486,231,133
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633
EGRESO ACUMULADO				-\$	3,303,869,336
SALDO				\$	729,173,377

ANTECEDENTE 13999-8		N° 21329-2		PLAZO	
VALUE, CASA DE BOLSA		APERTURA			
FIDEICOMISO					
SEP. 20 2004		\$ 540,122,364			
APORTACIÓN INICIAL					
TRASPASO(APERTURA)		20-sep-04	\$	540,122,364	
TRASPASO		24-ene-06	\$	1,000,000,000	TRASPASO
TRASPASO		18-jun-07	\$	750,000,000	TRASPASO
TRASPASO		27-nov-08	\$	1,000,000,000	TRASPASO
TRASPASO		26-may-09	\$	111,315,902	TRASPASO
TRASPASO		28-ago-09	\$	1,000,000,000	TRASPASO
TRASPASO		12-mar-13	-\$	75,000,000	TRASPASO
TRASPASO		11-oct-13	-\$	20,000,000	TRASPASO
TRASPASO		16-dic-13	-\$	50,000,000	TRASPASO
TRASPASO		13-mar-14	-\$	50,000,000	TRASPASO
TRASPASO		24-mar-14	-\$	50,000,000	TRASPASO
TRASPASO		10-nov-14	-\$	50,000,000	TRASPASO
TRASPASO		11-dic-14	-\$	60,000,000	TRASPASO
TRASPASO		11-mar-15	-\$	10,000,000	TRASPASO
TRASPASO		27-abr-15	-\$	5,000,000	TRASPASO
TRASPASO		11-may-15	-\$	7,000,000	TRASPASO
TRASPASO		08-jun-15	-\$	8,000,000	TRASPASO
TRASPASO		06-jul-15	-\$	8,000,000	TRASPASO
TRASPASO		10-ago-15	-\$	8,000,000	TRASPASO
TRASPASO		10-sep-15	-\$	7,000,000	TRASPASO
TRASPASO		12-oct-15	-\$	8,000,000	TRASPASO
TRASPASO		25-oct-15	-\$	16,000,000	TRASPASO
TRASPASO		10-dic-15	-\$	120,000,000	TRASPASO
TRASPASO		10-feb-16	-\$	5,000,000	TRASPASO
TRASPASO		11-mar-16	-\$	22,000,000	TRASPASO
TRASPASO		12-may-16	-\$	4,000,000	TRASPASO
TRASPASO		10-jun-16	-\$	10,000,000	TRASPASO
TRASPASO		13-jul-16	-\$	4,400,000	TRASPASO
TRASPASO		26-jul-16	-\$	4,800,000	TRASPASO
TRASPASO		10-ago-16	-\$	10,352,000	TRASPASO
TRASPASO		12-sep-16	-\$	10,725,000	TRASPASO
TRASPASO		26-oct-16	-\$	11,768,000	TRASPASO
TRASPASO		10-nov-16	-\$	20,247,000	TRASPASO
TRASPASO		30-nov-16	-\$	131,143,000	TRASPASO
TRASPASO		11-ene-17	-\$	7,200,000	TRASPASO
TRASPASO		27-nov-17	-\$	4,900,000	TRASPASO
TRASPASO		13-feb-17	-\$	7,413,000	TRASPASO
TRASPASO		24-feb-17	-\$	4,075,000	TRASPASO
TRASPASO		10-mar-17	-\$	16,400,500	TRASPASO
TRASPASO		28-mar-17	-\$	4,700,000	TRASPASO
TRASPASO		05-abr-17	-\$	7,500,000	TRASPASO
TRASPASO		26-abr-17	-\$	5,470,000	TRASPASO
TRASPASO		10-may-17	-\$	8,350,000	TRASPASO
TRASPASO		29-abr-17	-\$	4,682,000	TRASPASO
TRASPASO		12-jun-17	-\$	8,110,000	TRASPASO
TRASPASO		28-jun-17	-\$	4,915,000	TRASPASO
TRASPASO		12-jul-17	-\$	7,892,000	TRASPASO
TRASPASO		27-jul-17	-\$	5,855,000	TRASPASO
TRASPASO		10-ago-17	-\$	8,335,000	TRASPASO
TRASPASO		29-ago-17	-\$	5,104,000	TRASPASO
TRASPASO		12-sep-17	-\$	8,595,000	TRASPASO
TRASPASO		25-sep-17	-\$	5,293,500	TRASPASO
TRASPASO		11-oct-17	-\$	8,490,300	TRASPASO
TRASPASO		26-oct-17	-\$	5,641,800	TRASPASO
TRASPASO		10-nov-17	-\$	8,436,800	TRASPASO
TRASPASO		11-dic-17	-\$	12,011,400	TRASPASO
TRASPASO		13-dic-17	-\$	124,783,350	TRASPASO
TRASPASO		18-dic-17	-\$	16,965,050	TRASPASO
TRASPASO		11-ene-18	-\$	8,646,550	TRASPASO
TRASPASO		29-ene-18	-\$	5,607,570	TRASPASO
TRASPASO		12-feb-18	-\$	10,118,300	TRASPASO
TRASPASO		26-feb-18	-\$	5,271,650	TRASPASO
TRASPASO		12-mar-18	-\$	19,658,150	TRASPASO
TRASPASO		21-mar-18	-\$	6,140,590	TRASPASO
TRASPASO		11-abr-18	-\$	9,667,300	TRASPASO
TRASPASO		26-abr-18	-\$	6,867,660	TRASPASO
TRASPASO		10-may-18	-\$	9,701,050	TRASPASO
TRASPASO		29-may-18	-\$	6,909,245	TRASPASO
TRASPASO		13-jun-18	-\$	9,777,670	TRASPASO
TRASPASO		27-jun-18	-\$	8,927,691	TRASPASO
TRASPASO		12-jul-18	-\$	9,624,370	TRASPASO
TRASPASO		27-jul-18	-\$	6,516,755	TRASPASO
TRASPASO		13-ago-18	-\$	10,282,552	TRASPASO
TRASPASO		29-ago-18	-\$	6,832,282	TRASPASO
TRASPASO		12-sep-18	-\$	10,125,192	TRASPASO
TRASPASO		26-sep-18	-\$	7,010,202	TRASPASO
TRASPASO		11-oct-18	-\$	10,046,642	TRASPASO
TRASPASO		26-oct-18	-\$	7,315,972	TRASPASO
TRASPASO		12-nov-18	-\$	10,121,758	TRASPASO
TRASPASO		27-nov-18	-\$	17,318,937	TRASPASO
TRASPASO		03-dic-18	-\$	132,059,405	TRASPASO
TRASPASO		11-dic-18	-\$	13,646,496	TRASPASO
TRASPASO		19-dic-18	-\$	7,230,142	TRASPASO
TRASPASO		11-ene-19	-\$	11,071,449	TRASPASO
TRASPASO		29-ene-19	-\$	7,430,972	TRASPASO
TRASPASO		13-feb-19	-\$	10,660,639	TRASPASO
TRASPASO		26-feb-19	-\$	6,539,809	TRASPASO
TRASPASO		13-mar-19	-\$	22,417,594	TRASPASO
TRASPASO		27-mar-19	-\$	7,372,452	TRASPASO
TRASPASO		10-abr-19	-\$	11,676,406	TRASPASO
TRASPASO		26-abr-19	-\$	7,499,135	TRASPASO
TRASPASO		13-may-19	-\$	12,237,730	TRASPASO
TRASPASO		29-may-19	-\$	7,785,575	TRASPASO
TRASPASO		13-jun-19	-\$	11,400,392	TRASPASO
TRASPASO		26-jun-19	-\$	9,744,065	TRASPASO
TRASPASO		11-jul-19	-\$	11,458,131	TRASPASO
TRASPASO		29-jul-19	-\$	7,749,349	TRASPASO
INCREMENTO				\$	6,612,089,748
SALDO				\$	7,508,349,164

CUENTA CONCENTRADORA N° 101139549			
AFIRME, S.A.			
AL 31 DE MARZO DE 2023			
		\$ 568,157	

RESUMEN

N° 66769	\$	4,763,383
N° 98-9	\$	1,183,943,112
N° 66777	\$	729,173,377
N° 21329-2	\$	7,508,349,164
	\$	9,426,229,036