



UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN
TESORERÍA GENERAL

RC-TGDPAFV-003
REV.-00-09-04-18

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

AL 30 DE JUNIO DE 2023

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL
\$ 21,840,542

Table with columns for date, amount, and transaction type (TRASPASO). Includes summary rows for UANL EMPLEADOS, GOBIERNO DEL ESTADO, GOBIERNO FEDERAL, EGRESO ACUMULADO, and SALDO.

SALDO \$ 4,807,681

N° 98-9

PLAZO

AFIRME, S.A.
FIDEICOMISO
NOV. 22 2000

Table with columns for date, amount, and transaction type (APORTACIÓN EXTRAORDINARIA, TRASPASO, DEPOSITO, ENTRADAS DE VALORES POR TRASPASOS). Includes summary rows for DEPOSITO and ENTRADAS DE VALORES POR TRASPASOS.

\$ 1,266,952,945

ANTECEDENTES N° 251-5		N° 66777		PLAZO
AFIRME, S.A.	APORTACIÓN INICIAL			
	\$	1,000,000		
		TRASPASO	12/03/2013	\$ 75,000,000
		TRASPASO	11/10/2013	\$ 20,000,000
		TRASPASO	16/12/2013	\$ 50,000,000
		TRASPASO	13/03/2014	\$ 50,000,000
		TRASPASO	24/03/2014	\$ 50,000,000
		TRASPASO	10/11/2014	\$ 50,000,000
		TRASPASO	11/12/2014	\$ 60,000,000
UANL				\$ 1,767,017,105
EMPLEADOS				\$ 1,516,958,075
INCREMENTO				\$ 505,801,954
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				\$ 3,396,638,977
SALDO				\$ 748,847,790

ANTECEDENTE 13999-8		N° 21329-2		PLAZO	
VALUE, CASA DE BOLSA	APERTURA				
FIDEICOMISO	\$	540,122,364			
SEP. 20 2004					
APORTACIÓN INICIAL					
TRASPASO(APERTURA)	20/09/2004	\$ 540,122,364	TRASPASO	11/09/2019	-\$ 11,617,530
TRASPASO	24/01/2006	\$ 1,000,000,000	TRASPASO	26/09/2019	-\$ 7,962,419
TRASPASO	18/06/2007	\$ 750,000,000	TRASPASO	11/10/2019	-\$ 10,443,853
TRASPASO	27/11/2008	\$ 1,000,000,000	TRASPASO	29/10/2019	-\$ 7,038,312
TRASPASO	26/05/2009	\$ 111,315,902	TRASPASO	12/11/2019	-\$ 10,689,578
TRASPASO	28/08/2009	\$ 1,000,000,000	TRASPASO	27/11/2019	-\$ 17,445,234
TRASPASO	12/03/2013	-\$ 75,000,000	TRASPASO	03/12/2019	-\$ 145,203,200
TRASPASO	11/10/2013	-\$ 20,000,000	TRASPASO	10/12/2019	-\$ 14,614,223
TRASPASO	16/12/2013	-\$ 50,000,000	TRASPASO	18/12/2019	-\$ 18,600,415
TRASPASO	13/03/2014	-\$ 50,000,000	TRASPASO	14/01/2020	-\$ 10,809,954
TRASPASO	24/03/2014	-\$ 50,000,000	TRASPASO	29/01/2020	-\$ 7,052,727
TRASPASO	10/11/2014	-\$ 50,000,000	TRASPASO	12/03/2020	-\$ 11,235,814
TRASPASO	11/12/2014	-\$ 60,000,000	TRASPASO	26/02/2020	-\$ 7,168,061
TRASPASO	11/03/2015	-\$ 10,000,000	TRASPASO	11/03/2020	-\$ 22,680,150
TRASPASO	27/04/2015	-\$ 5,000,000	TRASPASO	26/03/2020	-\$ 7,549,023
TRASPASO	11/05/2015	-\$ 7,000,000	TRASPASO	31/03/2020	-\$ 11,592,282
TRASPASO	08/06/2015	-\$ 8,000,000	TRASPASO	27/04/2020	-\$ 7,261,573
TRASPASO	06/07/2015	-\$ 8,000,000	TRASPASO	11/05/2020	-\$ 11,386,547
TRASPASO	10/08/2015	-\$ 8,000,000	TRASPASO	27/05/2020	-\$ 7,270,307
TRASPASO	10/09/2015	-\$ 7,000,000	TRASPASO	10/06/2020	-\$ 12,628,817
TRASPASO	12/10/2015	-\$ 8,000,000	TRASPASO	26/06/2020	-\$ 10,389,321
TRASPASO	25/10/2015	-\$ 16,000,000	TRASPASO	13/07/2020	-\$ 12,419,859
TRASPASO	10/12/2015	-\$ 120,000,000	TRASPASO	29/07/2020	-\$ 8,167,972
TRASPASO	10/02/2016	-\$ 5,000,000	TRASPASO	12/08/2020	-\$ 12,696,726
TRASPASO	11/03/2016	-\$ 22,000,000	TRASPASO	27/08/2020	-\$ 9,063,395
TRASPASO	12/05/2016	-\$ 4,000,000	TRASPASO	11/09/2020	-\$ 13,331,691
TRASPASO	10/06/2016	-\$ 10,000,000	TRASPASO	25/09/2020	-\$ 8,822,708
TRASPASO	13/07/2016	-\$ 4,400,000	TRASPASO	08/10/2020	-\$ 12,865,835
TRASPASO	26/07/2016	-\$ 4,800,000	TRASPASO	28/10/2020	-\$ 8,990,242
TRASPASO	10/08/2016	-\$ 10,352,000	TRASPASO	12/11/2020	-\$ 13,668,060
TRASPASO	12/09/2016	-\$ 10,725,000	TRASPASO	26/11/2020	-\$ 21,096,143
TRASPASO	26/10/2016	-\$ 11,768,000	TRASPASO	09/12/2020	-\$ 158,238,386
TRASPASO	10/11/2016	-\$ 20,247,000	TRASPASO	09/12/2020	-\$ 17,637,727
TRASPASO	30/11/2016	-\$ 131,143,000	TRASPASO	17/12/2020	-\$ 25,167,750
TRASPASO	11/01/2017	-\$ 7,200,000	TRASPASO	14/01/2021	-\$ 14,500,097
TRASPASO	27/11/2017	-\$ 4,900,000	TRASPASO	28/01/2021	-\$ 9,211,945
TRASPASO	13/02/2017	-\$ 7,413,000	TRASPASO	25/02/2021	-\$ 9,257,687
TRASPASO	24/02/2017	-\$ 4,075,000	TRASPASO	12/03/2021	-\$ 27,502,392
TRASPASO	10/03/2017	-\$ 16,400,000	TRASPASO	24/03/2021	-\$ 9,694,351
TRASPASO	28/03/2017	-\$ 4,700,000	TRASPASO	13/04/2021	-\$ 13,649,532
TRASPASO	05/04/2017	-\$ 7,500,000	TRASPASO	28/04/2021	-\$ 10,239,069
TRASPASO	26/04/2017	-\$ 5,470,000	TRASPASO	12/05/2021	-\$ 14,212,060
TRASPASO	10/05/2017	-\$ 8,350,000	TRASPASO	27/05/2021	-\$ 9,866,649
TRASPASO	29/04/2017	-\$ 4,682,000	TRASPASO	11/06/2021	-\$ 14,070,426
TRASPASO	12/06/2017	-\$ 8,110,000	TRASPASO	28/06/2021	-\$ 11,791,788
TRASPASO	28/06/2017	-\$ 4,915,000	TRASPASO	13/07/2021	-\$ 14,657,462
TRASPASO	12/07/2017	-\$ 7,892,000	TRASPASO	28/07/2021	-\$ 10,286,898
TRASPASO	27/07/2017	-\$ 5,855,000	TRASPASO	11/08/2021	-\$ 15,014,156
TRASPASO	10/08/2017	-\$ 8,335,000	TRASPASO	27/08/2021	-\$ 10,603,756
TRASPASO	29/08/2017	-\$ 5,104,000	TRASPASO	10/09/2021	-\$ 14,724,308
TRASPASO	12/09/2017	-\$ 8,895,000	TRASPASO	24/09/2021	-\$ 10,204,904
TRASPASO	25/09/2017	-\$ 5,293,500	TRASPASO	11/10/2021	-\$ 14,824,463
TRASPASO	11/10/2017	-\$ 8,490,300	TRASPASO	26/10/2021	-\$ 10,245,122
TRASPASO	26/10/2017	-\$ 5,641,800	TRASPASO	09/11/2021	-\$ 15,566,651
TRASPASO	10/11/2017	-\$ 8,436,800	TRASPASO	29/11/2021	-\$ 23,141,432
TRASPASO	11/12/2017	-\$ 12,011,400	TRASPASO	08/12/2021	-\$ 169,279,338
TRASPASO	13/12/2017	-\$ 124,783,350	TRASPASO	09/12/2021	-\$ 20,093,529
TRASPASO	18/12/2017	-\$ 16,965,050	TRASPASO	15/12/2021	-\$ 25,086,101
TRASPASO	11/01/2018	-\$ 8,646,550	TRASPASO	12/01/2022	-\$ 14,791,775
TRASPASO	29/01/2018	-\$ 5,607,570	TRASPASO	27/01/2022	-\$ 10,632,337
TRASPASO	12/02/2018	-\$ 10,118,200	TRASPASO	11/02/2022	-\$ 16,915,674
TRASPASO	26/02/2018	-\$ 5,271,650	TRASPASO	14/02/2022	-\$ 457,320
TRASPASO	12/03/2018	-\$ 19,658,150	TRASPASO	25/02/2022	-\$ 11,714,577
TRASPASO	21/03/2018	-\$ 6,140,590	TRASPASO	10/03/2022	-\$ 30,170,831
TRASPASO	11/04/2018	-\$ 9,667,300	TRASPASO	14/03/2022	-\$ 143,208
TRASPASO	26/04/2018	-\$ 6,867,660	TRASPASO	29/03/2022	-\$ 11,984,835
TRASPASO	10/05/2018	-\$ 9,701,050	TRASPASO	07/04/2022	-\$ 17,052,279
TRASPASO	29/05/2018	-\$ 6,509,245	TRASPASO	28/04/2022	-\$ 12,643,218
TRASPASO	13/06/2018	-\$ 9,777,670	TRASPASO	11/05/2022	-\$ 17,800,051
TRASPASO	27/06/2018	-\$ 8,927,691	TRASPASO	27/05/2022	-\$ 12,883,463
TRASPASO	12/07/2018	-\$ 9,624,370	TRASPASO	13/06/2022	-\$ 17,468,695
TRASPASO	27/07/2018	-\$ 6,516,755	TRASPASO	27/06/2022	-\$ 14,942,661
TRASPASO	13/08/2018	-\$ 10,282,552	TRASPASO	13/07/2022	-\$ 17,820,950
TRASPASO	29/08/2018	-\$ 6,832,282	TRASPASO	27/07/2022	-\$ 13,571,911
TRASPASO	12/09/2018	-\$ 10,125,192	TRASPASO	12/08/2022	-\$ 17,867,150
TRASPASO	26/09/2018	-\$ 7,010,202	TRASPASO	12/08/2022	-\$ 12,625
TRASPASO	11/10/2018	-\$ 10,046,642	TRASPASO	29/08/2022	-\$ 13,723,248
TRASPASO	26/10/2018	-\$ 7,315,972	TRASPASO	13/09/2022	-\$ 17,191,800
TRASPASO	12/11/2018	-\$ 10,121,758	TRASPASO	29/09/2022	-\$ 13,624,943
TRASPASO	27/11/2018	-\$ 17,318,937	TRASPASO	12/10/2022	-\$ 16,964,245
TRASPASO	03/12/2018	-\$ 132,059,405	TRASPASO	24/10/2022	-\$ 12,232,035
TRASPASO	11/12/2018	-\$ 13,646,496	TRASPASO	11/11/2022	-\$ 17,957,976
TRASPASO	19/12/2018	-\$ 7,230,142	TRASPASO	28/11/2022	-\$ 24,927,387
TRASPASO	11/01/2019	-\$ 11,071,449	TRASPASO	08/12/2022	-\$ 176,986,992
TRASPASO	29/01/2019	-\$ 7,430,972	TRASPASO	14/12/2022	-\$ 22,993,814
TRASPASO	13/02/2019	-\$ 10,660,639	TRASPASO	19/12/2022	-\$ 26,655,172
TRASPASO	26/02/2019	-\$ 6,539,809	TRASPASO	12/01/2023	-\$ 17,020,463
TRASPASO	13/03/2019	-\$ 22,417,594	TRASPASO	27/01/2023	-\$ 12,413,574
TRASPASO	27/03/2019	-\$ 7,372,452	TRASPASO	13/02/2023	-\$ 20,066,935
TRASPASO	10/04/2019	-\$ 11,676,406	TRASPASO	14/02/2023	-\$ 538,021
TRASPASO	26/04/2019	-\$ 7,499,135	TRASPASO	27/02/2023	-\$ 12,265,834
TRASPASO	13/05/2019	-\$ 12,237,730	TRASPASO	09/03/2023	-\$ 31,671,785
TRASPASO	29/05/2019	-\$ 7,785,575	TRASPASO	27/03/2023	-\$ 12,638,920
TRASPASO	13/06/2019	-\$ 11,400,392	TRASPASO	29/03/2023	-\$ 18,192,034
TRASPASO	26/06/2019	-\$ 9,744,065	TRASPASO	26/04/2023	-\$ 12,600,782
TRASPASO	11/07/2019	-\$ 11,458,131	TRASPASO	11/05/2023	-\$ 18,729,237
TRASPASO	29/07/2019	-\$ 7,749,349	TRASPASO	30/05/2023	-\$ 14,548,167
TRASPASO	13/08/2019	-\$ 11,711,224	TRASPASO	13/06/2023	-\$ 18,961,821
TRASPASO	28/08/2019	-\$ 7,980,812	TRASPASO	28/06/2023	-\$ 15,173,217
INCREMENTO			\$	6,695,534,897	
SALDO				\$ 7,511,781,089	

CUENTA CONCENTRADORA N° 101139549		
AFIRME, S.A.		
AL 30 DE JUNIO DE 2023		
		\$ 559,581

RESUMEN

N° 66769	\$	4,807,681
N° 98-9	\$	1,266,952,945
N° 66777	\$	748,847,790
N° 21329-2	\$	7,511,781,089
	\$	9,532,389,505