



RC-TGE/7-061
REV: 00-02-09

UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN
TESORERÍA GENERAL

INFORMACIÓN FINANCIERA
FONDO DE PENSIONES Y JUBILACIONES
DE LOS TRABAJADORES DE LA UANL
AL 30 DE JUNIO DE 2016

| | | | | | |
|--|----------|-----------|-----|---------------|------------------|
| | TRASPASO | 12-oct-15 | -\$ | 8,000,000 | |
| | TRASPASO | 25-nov-15 | -\$ | 16,000,000 | |
| | TRASPASO | 10-dic-15 | -\$ | 120,000,000 | |
| | TRASPASO | 10-feb-16 | -\$ | 5,000,000 | |
| | TRASPASO | 11-mar-16 | -\$ | 22,000,000 | |
| | TRASPASO | 12-may-16 | -\$ | 4,000,000 | |
| | TRASPASO | 10-jun-16 | -\$ | 10,000,000 | |
| | | | \$ | 3,109,146,440 | |
| INTERESES NETOS COMPUESTOS | | | | | |
| SALDO | | | | | \$ 6,917,584,706 |
| CUENTA CONCENTRADORA N° 101139549 | | | | | |
| AFIRME, S.A. | | | | | |
| SALDO AL 30 JUNIO 2016 | | | | | \$ 736,120 |

RESUMEN

| | | |
|------------|----|----------------------|
| N° 66769 | \$ | 24,346,057 |
| N° 98-9 | \$ | 295,446,191 |
| N° 66777 | \$ | 467,914,398 |
| N° 21329-2 | \$ | 6,917,584,706 |
| | \$ | <u>7,705,291,351</u> |