



UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN  
TESORERÍA GENERAL

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

AL 31 DE ENERO DE 2019

ANTECEDENTE N° 7-5

N° 66769

VISTA

<b>AFIRME, S.A.</b>	<b>APORTACION INICIAL</b>				
FIDEICOMISO					
DIC. 17 1997	\$	21,840,542			
<b>APORTACION INICIAL</b>			<b>TRASPASO</b>		
TRASPASO	24-ene-06	-\$ 1,000,000,000	TRASPASO	12-jul-17	\$ 7,892,000
TRASPASO	18-jun-07	-\$ 750,000,000	TRASPASO	27-jul-17	\$ 5,855,000
TRASPASO	27-nov-08	-\$ 1,000,000,000	TRASPASO	10-ago-17	\$ 8,335,000
TRASPASO	28-ago-09	-\$ 1,000,000,000	TRASPASO	29-ago-17	\$ 5,104,000
TRASPASO	01-feb-12	\$ 522,160	TRASPASO	12-sep-17	\$ 8,595,000
ANT. APORT		\$ 3,000,000	TRASPASO	25-sep-17	\$ 5,293,500
TRASPASO	11-mar-15	\$ 10,000,000	TRASPASO	11-oct-17	\$ 8,490,300
TRASPASO	27-abr-15	\$ 5,000,000	TRASPASO	26-oct-17	\$ 5,641,800
TRASPASO	11-may-15	\$ 7,000,000	TRASPASO	10-nov-17	\$ 8,436,800
TRASPASO	08-jun-15	\$ 8,000,000	TRASPASO	11-dic-17	\$ 12,011,400
TRASPASO	06-jul-15	\$ 8,000,000	TRASPASO	13-dic-17	\$ 124,783,350
TRASPASO	10-ago-15	\$ 8,000,000	TRASPASO	18-dic-17	\$ 16,965,050
TRASPASO	10-sep-15	\$ 7,000,000	TRASPASO	11-ene-18	\$ 8,646,550
TRASPASO	12-oct-15	\$ 8,000,000	TRASPASO	29-ene-18	\$ 5,607,570
TRASPASO	25-nov-15	\$ 16,000,000	TRASPASO	12-feb-18	\$ 10,118,300
TRASPASO	10-dic-15	\$ 120,000,000	TRASPASO	26-feb-18	\$ 5,271,650
TRASPASO	10-feb-16	\$ 5,000,000	TRASPASO	12-mar-18	\$ 19,658,150
TRASPASO	11-mar-16	\$ 22,000,000	TRASPASO	21-mar-18	\$ 6,140,590
TRASPASO	12-may-16	\$ 4,000,000	TRASPASO	11-abr-18	\$ 9,667,300
TRASPASO	10-jun-16	\$ 10,000,000	TRASPASO	26-abr-18	\$ 6,867,660
TRASPASO	13-jul-16	\$ 4,400,000	TRASPASO	10-may-18	\$ 9,701,050
TRASPASO	26-jul-16	\$ 4,800,000	TRASPASO	29-may-18	\$ 6,909,245
TRASPASO	10-ago-16	\$ 10,352,000	TRASPASO	13-jun-18	\$ 9,777,670
TRASPASO	12-sep-16	\$ 10,725,000	TRASPASO	27-jun-18	\$ 8,927,691
TRASPASO	26-oct-16	\$ 11,768,000	TRASPASO	12-jul-18	\$ 9,624,370
TRASPASO	10-nov-16	\$ 20,247,000	TRASPASO	27-jul-18	\$ 6,516,755
TRASPASO	30-nov-16	\$ 131,143,000	TRASPASO	13-ago-18	\$ 10,282,552
TRASPASO	11-ene-17	\$ 7,200,000	TRASPASO	29-ago-18	\$ 6,832,282
TRASPASO	27-ene-17	\$ 4,900,000	TRASPASO	12-sep-18	\$ 10,125,192
TRASPASO	13-feb-17	\$ 7,413,000	TRASPASO	26-sep-18	\$ 7,010,202
TRASPASO	24-feb-17	\$ 4,075,000	TRASPASO	11-oct-18	\$ 10,046,642
TRASPASO	10-mar-17	\$ 16,400,500	TRASPASO	26-oct-18	\$ 7,315,972
TRASPASO	28-mar-17	\$ 4,700,000	TRASPASO	12-nov-18	\$ 10,121,758
TRASPASO	05-abr-17	\$ 7,500,000	TRASPASO	27-nov-18	\$ 17,318,937
TRASPASO	26-abr-17	\$ 5,470,000	TRASPASO	03-dic-18	\$ 132,059,405
TRASPASO	10-may-17	\$ 8,350,000	TRASPASO	11-dic-18	\$ 13,646,496
TRASPASO	29-may-17	\$ 4,682,000	TRASPASO	19-dic-18	\$ 7,230,142
TRASPASO	12-jun-17	\$ 8,110,000	TRASPASO	11-ene-19	\$ 11,071,449
TRASPASO	28-jun-17	\$ 4,915,000	TRASPASO	29-ene-19	\$ 7,430,972
UANL		\$ 12,000,000		\$ 4,653,626,048	
EMPLEADOS		-		\$ 3,855,850,411	
INTERESES NETOS COMPUESTOS		708,433		\$ 1,330,185,238	
GOBIERNO DEL ESTADO		9,132,109		\$ 9,132,109	
GOBIERNO FEDERAL		-		\$ 126,600,000	
EGRESO ACUMULADO		-		-\$ 7,302,437,667	
<b>SALDO</b>				<b>\$ 32,958,550</b>	

N°98-9

PLAZO

<b>AFIRME, S.A.</b>				
FIDEICOMISO				
NOV. 22 2000				
APORTACION UANL			\$	9,483,998
INTERESES			\$	330,989
RENTA			\$	212,881,247
INCREMENTO			\$	149,936,360
	TRASPASO	09-ene-17	-\$	40,000,000
				<b>\$ 332,632,594</b>
<b>SCOTIA CASA DE BOLSA</b>				
CONTRATO 08619709-2				
	TRASPASO	09-ene-17	\$	40,000,000
	BONIFICACIÓN	mar-17	\$	192,768
		abr-17	\$	29,689
		may-17	-\$	90,813
		jun-17	\$	244,123
INCREMENTO / DECREMENTO			-\$	925,393
				<b>\$ 39,450,374</b>

ANTECEDENTE N° 251-5	N° 66777	PLAZO
AFIRME, S.A.	APORTACION 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		\$ 905,391,337
EMPLEADOS		\$ 778,442,851
INTERESES NETOS COMPUESTOS		\$ 301,159,962
TRASPASO DE SALDO DE FORTALECIMIENTO 2005		\$ 709,633
EGRESO ACUMULADO		-\$ 1,817,447,475
SALDO		<b>\$ 523,256,308</b>

ANTECEDENTE 13999-8	N° 211329-2	PLAZO
VALUE, CASA DE BOLSA	APERTURA	
FIDEICOMISO		
SEP. 20 2004	\$ 540,122,364	
APORTACION INICIAL		
TRASPASO (APERTURA)	20-sep-04 \$ 540,122,364	TRASPASO 29-may-17 -\$ 4,682,000
TRASPASO	24-ene-06 \$ 1,000,000,000	TRASPASO 12-jun-17 -\$ 8,110,000
TRASPASO	18-jun-07 \$ 750,000,000	TRASPASO 28-jun-17 -\$ 4,915,000
TRASPASO	27-nov-08 \$ 1,000,000,000	TRASPASO 12-jul-17 -\$ 7,892,000
TRASPASO	26-may-09 \$ 111,315,902	TRASPASO 27-jul-17 -\$ 5,855,000
TRASPASO	28-ago-09 \$ 1,000,000,000	TRASPASO 10-ago-17 -\$ 8,335,000
TRASPASO	12-mar-13 -\$ 75,000,000	TRASPASO 29-ago-17 -\$ 5,104,000
TRASPASO	11-oct-13 -\$ 20,000,000	TRASPASO 12-sep-17 -\$ 8,595,000
TRASPASO	16-dic-13 -\$ 50,000,000	TRASPASO 25-sep-17 -\$ 5,293,500
TRASPASO	13-mar-14 -\$ 50,000,000	TRASPASO 11-oct-17 -\$ 8,490,300
TRASPASO	24-mar-14 -\$ 50,000,000	TRASPASO 26-oct-17 -\$ 5,641,800
TRASPASO	10-nov-14 -\$ 50,000,000	TRASPASO 10-nov-17 -\$ 8,436,800
TRASPASO	11-dic-14 -\$ 60,000,000	TRASPASO 11-dic-17 -\$ 12,011,400
TRASPASO	11-mar-15 -\$ 10,000,000	TRASPASO 13-dic-17 -\$ 124,783,350
TRASPASO	27-abr-15 -\$ 5,000,000	TRASPASO 18-dic-17 -\$ 16,965,050
TRASPASO	11-may-15 -\$ 7,000,000	TRASPASO 11-ene-18 -\$ 8,646,550
TRASPASO	08-jun-15 -\$ 8,000,000	TRASPASO 29-ene-18 -\$ 5,607,570
TRASPASO	06-jul-15 -\$ 8,000,000	TRASPASO 12-feb-18 -\$ 10,118,300
TRASPASO	10-ago-15 -\$ 8,000,000	TRASPASO 26-feb-18 -\$ 5,271,650
TRASPASO	10-sep-15 -\$ 7,000,000	TRASPASO 12-mar-18 -\$ 19,658,150
TRASPASO	12-oct-15 -\$ 8,000,000	TRASPASO 21-mar-18 -\$ 6,140,590
TRASPASO	25-nov-15 -\$ 16,000,000	TRASPASO 11-abr-18 -\$ 9,667,300
TRASPASO	10-dic-15 -\$ 120,000,000	TRASPASO 26-abr-18 -\$ 6,867,660
TRASPASO	10-feb-16 -\$ 5,000,000	TRASPASO 10-may-18 -\$ 9,701,050
TRASPASO	11-mar-16 -\$ 22,000,000	TRASPASO 29-may-18 -\$ 6,909,245
TRASPASO	12-may-16 -\$ 4,000,000	TRASPASO 13-jun-18 -\$ 9,777,670
TRASPASO	10-jun-16 -\$ 10,000,000	TRASPASO 27-jun-18 -\$ 8,927,691
TRASPASO	13-jul-16 -\$ 4,400,000	TRASPASO 12-jul-18 -\$ 9,624,370
TRASPASO	26-jul-16 -\$ 4,800,000	TRASPASO 27-jul-18 -\$ 6,516,755
TRASPASO	10-ago-16 -\$ 10,352,000	TRASPASO 13-ago-18 -\$ 10,282,552
TRASPASO	12-sep-16 -\$ 10,725,000	TRASPASO 29-ago-18 -\$ 6,832,282
TRASPASO	26-oct-16 -\$ 11,768,000	TRASPASO 12-sep-18 -\$ 10,125,192
TRASPASO	10-nov-16 -\$ 20,247,000	TRASPASO 26-sep-18 -\$ 7,010,202
TRASPASO	30-nov-16 -\$ 131,143,000	TRASPASO 11-oct-18 -\$ 10,046,642
TRASPASO	11-ene-17 -\$ 7,200,000	TRASPASO 26-oct-18 -\$ 7,315,972
TRASPASO	27-ene-17 -\$ 4,900,000	TRASPASO 12-nov-18 -\$ 10,121,758
TRASPASO	13-feb-17 -\$ 7,413,000	TRASPASO 27-nov-18 -\$ 17,318,937
TRASPASO	24-feb-17 -\$ 4,075,000	TRASPASO 03-dic-18 -\$ 132,059,405
TRASPASO	10-mar-17 -\$ 16,400,500	TRASPASO 11-dic-18 -\$ 13,646,496
TRASPASO	28-mar-17 -\$ 4,700,000	TRASPASO 19-dic-18 -\$ 7,230,142
TRASPASO	05-abr-17 -\$ 7,500,000	TRASPASO 11-ene-19 -\$ 11,071,449
TRASPASO	26-abr-17 -\$ 5,470,000	TRASPASO 29-ene-19 -\$ 7,430,972
TRASPASO	10-may-17 -\$ 8,350,000	
INTERESES NETOS COMPUESTOS		\$ 4,473,157,570
SALDO		<b>\$ 7,413,115,584</b>

CUENTA CONCENTRADORA N° 101139549	
AFIRME, S.A.	
SALDO AL 31 DE ENERO DE 2019	<b>\$ 451,154</b>

RESUMEN	
N° 66769	\$ 32,958,550
N° 98-9	\$ 332,632,594
CONTRATO N° 08619709-2	\$ 39,450,374
N° 66777	\$ 523,256,308
N° 21329-2	\$ 7,413,115,584
	<b>\$ 8,341,413,410</b>