



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 28 DE FEBRERO DE 2019

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A. FIDEICOMISO DIC. 17 1997		APORTACION					
	\$	21,840,542					
APORTACION INICIAL							
TRASPASO	24-ene-06	-\$	1,000,000,000	TRASPASO	27-jul-17	\$	5,855,000
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	10-ago-17	\$	8,335,000
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	29-ago-17	\$	5,104,000
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	12-sep-17	\$	8,595,000
TRASPASO	01-feb-12	\$	522,160	TRASPASO	25-sep-17	\$	5,293,500
ANT. APORT		\$	3,000,000	TRASPASO	11-oct-17	\$	8,490,300
TRASPASO	11-mar-15	\$	10,000,000	TRASPASO	26-oct-17	\$	5,641,800
TRASPASO	27-abr-15	\$	5,000,000	TRASPASO	10-nov-17	\$	8,436,800
TRASPASO	11-may-15	\$	7,000,000	TRASPASO	11-dic-17	\$	12,011,400
TRASPASO	08-jun-15	\$	8,000,000	TRASPASO	13-dic-17	\$	124,783,350
TRASPASO	06-jul-15	\$	8,000,000	TRASPASO	18-dic-17	\$	16,965,050
TRASPASO	10-ago-15	\$	8,000,000	TRASPASO	11-ene-18	\$	8,646,550
TRASPASO	10-sep-15	\$	7,000,000	TRASPASO	29-ene-18	\$	5,607,570
TRASPASO	12-oct-15	\$	8,000,000	TRASPASO	12-feb-18	\$	10,118,300
TRASPASO	25-nov-15	\$	16,000,000	TRASPASO	26-feb-18	\$	5,271,650
TRASPASO	10-dic-15	\$	120,000,000	TRASPASO	12-mar-18	\$	19,658,150
TRASPASO	10-feb-16	\$	5,000,000	TRASPASO	21-mar-18	\$	6,140,590
TRASPASO	11-mar-16	\$	22,000,000	TRASPASO	11-abr-18	\$	9,667,300
TRASPASO	12-may-16	\$	4,000,000	TRASPASO	26-abr-18	\$	6,867,660
TRASPASO	10-jun-16	\$	10,000,000	TRASPASO	10-may-18	\$	9,701,050
TRASPASO	13-jul-16	\$	4,400,000	TRASPASO	29-may-18	\$	6,909,245
TRASPASO	26-jul-16	\$	4,800,000	TRASPASO	13-jun-18	\$	9,777,670
TRASPASO	10-ago-16	\$	10,352,000	TRASPASO	27-jun-18	\$	8,927,691
TRASPASO	12-sep-16	\$	10,725,000	TRASPASO	12-jul-18	\$	9,624,370
TRASPASO	26-oct-16	\$	11,768,000	TRASPASO	27-jul-18	\$	6,516,755
TRASPASO	10-nov-16	\$	20,247,000	TRASPASO	13-ago-18	\$	10,282,552
TRASPASO	30-nov-16	\$	131,143,000	TRASPASO	29-ago-18	\$	6,832,282
TRASPASO	11-ene-17	\$	7,200,000	TRASPASO	12-sep-18	\$	10,125,192
TRASPASO	27-ene-17	\$	4,900,000	TRASPASO	26-sep-18	\$	7,010,202
TRASPASO	13-feb-17	\$	7,413,000	TRASPASO	11-oct-18	\$	10,046,642
TRASPASO	24-feb-17	\$	4,075,000	TRASPASO	26-oct-18	\$	7,315,972
TRASPASO	10-mar-17	\$	16,400,500	TRASPASO	12-nov-18	\$	10,121,758
TRASPASO	28-mar-17	\$	4,700,000	TRASPASO	27-nov-18	\$	17,318,937
TRASPASO	05-abr-17	\$	7,500,000	TRASPASO	03-dic-18	\$	132,059,405
TRASPASO	26-abr-17	\$	5,470,000	TRASPASO	11-dic-18	\$	13,646,496
TRASPASO	10-may-17	\$	8,350,000	TRASPASO	19-dic-18	\$	7,230,142
TRASPASO	29-may-17	\$	4,682,000	TRASPASO	11-ene-19	\$	11,071,449
TRASPASO	12-jun-17	\$	8,110,000	TRASPASO	29-ene-19	\$	7,430,972
TRASPASO	28-jun-17	\$	4,915,000	TRASPASO	13-feb-19	\$	10,660,639
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	26-feb-19	\$	6,539,809
UANL		\$	12,000,000			\$	4,683,631,474
EMPLEADOS		\$	-			\$	3,881,438,692
INCREMENTO		\$	708,433			\$	1,330,371,958
GOBIERNO DEL ESTADO		\$	9,132,109			\$	9,132,109
GOBIERNO FEDERAL		\$	-			\$	126,600,000
EGRESO ACUMULADO						-\$	7,374,996,057
SALDO						\$	33,381,036

AFIRME, S.A. FIDEICOMISO NOV. 22 2000		N°98-9		PLAZO	
APORTACION UANL					
INTERESES				\$	9,483,998
RENTA				\$	330,989
INCREMENTO				\$	214,323,349
				\$	150,129,434
		TRASPASO	09-ene-17	-\$	40,000,000
SALDO				\$	334,267,770
SCOTIA CASA DE BOLSA 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				-\$	1,591,309
SALDO				\$	38,784,458

ANTECEDENTE N° 251-5		N° 66777		PLAZO	
AFIRME, S.A.	APORTACION				
	\$ 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				\$ 919,138,786	
EMPLEADOS				\$ 790,226,379	
INCREMENTO				\$ 304,387,291	
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633	
EGRESO ACUMULADO				-\$ 1,843,214,216	
SALDO					\$ 526,247,873

ANTECEDENTE 13999-8		N° 211329-2		PLAZO	
VALUE, CASA DE BOLSA	APERTURA				
FIDEICOMISO	\$ 540,122,364				
SEP. 20 2004					
APORTACION INICIAL					
TRASPASO (APERTURA)	20-sep-04	\$ 540,122,364	TRASPASO	12-jun-17	-\$ 8,110,000
TRASPASO	24-ene-06	\$ 1,000,000,000	TRASPASO	28-jun-17	-\$ 4,915,000
TRASPASO	18-jun-07	\$ 750,000,000	TRASPASO	12-jul-17	-\$ 7,892,000
TRASPASO	27-nov-08	\$ 1,000,000,000	TRASPASO	27-jul-17	-\$ 5,855,000
TRASPASO	26-may-09	\$ 111,315,902	TRASPASO	10-ago-17	-\$ 8,335,000
TRASPASO	28-ago-09	\$ 1,000,000,000	TRASPASO	29-ago-17	-\$ 5,104,000
TRASPASO	12-mar-13	-\$ 75,000,000	TRASPASO	12-sep-17	-\$ 8,595,000
TRASPASO	11-oct-13	-\$ 20,000,000	TRASPASO	25-sep-17	-\$ 5,293,500
TRASPASO	16-dic-13	-\$ 50,000,000	TRASPASO	11-oct-17	-\$ 8,490,300
TRASPASO	13-mar-14	-\$ 50,000,000	TRASPASO	26-oct-17	-\$ 5,641,800
TRASPASO	24-mar-14	-\$ 50,000,000	TRASPASO	10-nov-17	-\$ 8,436,800
TRASPASO	10-nov-14	-\$ 50,000,000	TRASPASO	11-dic-17	-\$ 12,011,400
TRASPASO	11-dic-14	-\$ 60,000,000	TRASPASO	13-dic-17	-\$ 124,783,350
TRASPASO	11-mar-15	-\$ 10,000,000	TRASPASO	18-dic-17	-\$ 16,965,050
TRASPASO	27-abr-15	-\$ 5,000,000	TRASPASO	11-ene-18	-\$ 8,646,550
TRASPASO	11-may-15	-\$ 7,000,000	TRASPASO	29-ene-18	-\$ 5,607,570
TRASPASO	08-jun-15	-\$ 8,000,000	TRASPASO	12-feb-18	-\$ 10,118,300
TRASPASO	06-jul-15	-\$ 8,000,000	TRASPASO	26-feb-18	-\$ 5,271,650
TRASPASO	10-ago-15	-\$ 8,000,000	TRASPASO	12-mar-18	-\$ 19,658,150
TRASPASO	10-sep-15	-\$ 7,000,000	TRASPASO	21-mar-18	-\$ 6,140,590
TRASPASO	12-oct-15	-\$ 8,000,000	TRASPASO	11-abr-18	-\$ 9,667,300
TRASPASO	25-nov-15	-\$ 16,000,000	TRASPASO	26-abr-18	-\$ 6,867,660
TRASPASO	10-dic-15	-\$ 120,000,000	TRASPASO	10-may-18	-\$ 9,701,050
TRASPASO	10-feb-16	-\$ 5,000,000	TRASPASO	29-may-18	-\$ 6,909,245
TRASPASO	11-mar-16	-\$ 22,000,000	TRASPASO	13-jun-18	-\$ 9,777,670
TRASPASO	12-may-16	-\$ 4,000,000	TRASPASO	27-jun-18	-\$ 8,927,691
TRASPASO	10-jun-16	-\$ 10,000,000	TRASPASO	12-jul-18	-\$ 9,624,370
TRASPASO	13-jul-16	-\$ 4,400,000	TRASPASO	27-jul-18	-\$ 6,516,755
TRASPASO	26-jul-16	-\$ 4,800,000	TRASPASO	13-ago-18	-\$ 10,282,552
TRASPASO	10-ago-16	-\$ 10,352,000	TRASPASO	29-ago-18	-\$ 6,832,282
TRASPASO	12-sep-16	-\$ 10,725,000	TRASPASO	12-sep-18	-\$ 10,125,192
TRASPASO	26-oct-16	-\$ 11,768,000	TRASPASO	26-sep-18	-\$ 7,010,202
TRASPASO	10-nov-16	-\$ 20,247,000	TRASPASO	11-oct-18	-\$ 10,046,642
TRASPASO	30-nov-16	-\$ 131,143,000	TRASPASO	26-oct-18	-\$ 7,315,972
TRASPASO	11-ene-17	-\$ 7,200,000	TRASPASO	12-nov-18	-\$ 10,121,758
TRASPASO	27-ene-17	-\$ 4,900,000	TRASPASO	27-nov-18	-\$ 17,318,937
TRASPASO	13-feb-17	-\$ 7,413,000	TRASPASO	03-dic-18	-\$ 132,059,405
TRASPASO	24-feb-17	-\$ 4,075,000	TRASPASO	11-dic-18	-\$ 13,646,496
TRASPASO	10-mar-17	-\$ 16,400,500	TRASPASO	19-dic-18	-\$ 7,230,142
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TRASPASO	26-abr-17	-\$ 5,470,000	TRASPASO	13-feb-19	-\$ 10,660,639
TRASPASO	10-may-17	-\$ 8,350,000	TRASPASO	26-feb-19	-\$ 6,539,809
TRASPASO	29-abr-17	-\$ 4,682,000			
INTERESES NETOS COMPUESTOS			\$ 4,519,399,791		
SALDO					\$ 7,442,157,357

CUENTA CONCENTRADORA N° 101139549	
AFIRME, S.A.	
SALDO AL 28 DE FEBRERO DE 2019	\$ 493,049

RESUMEN	
N° 66769	\$ 33,381,036
N° 98-9	\$ 334,267,770
CONTRATO N° 08619709-2	\$ 38,784,458
N° 66777	\$ 526,247,873
N° 21329-2	\$ 7,442,157,357
	\$ 8,374,838,494