



UNIVERSIDAD AUTÓNOMA DE NUEVO LEÓN
TESORERÍA GENERAL

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

AL 31 DE MARZO DE 2019

RC-TGDPAYF-003
REV: 00-09/04/18

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A. FIDEICOMISO DIC. 17 1997		APORTACION INICIAL					
		\$	21,840,542				
APORTACION INICIAL							
TRASPASO	24-ene-06	-\$	1,000,000,000	TRASPASO	10-ago-17	\$	8,335,000
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	29-ago-17	\$	5,104,000
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	12-sep-17	\$	8,595,000
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	25-sep-17	\$	5,293,500
TRASPASO	01-feb-12	\$	522,160	TRASPASO	11-oct-17	\$	8,490,300
ANT. APORT		\$	3,000,000	TRASPASO	26-oct-17	\$	5,641,800
TRASPASO	11-mar-15	\$	10,000,000	TRASPASO	10-nov-17	\$	8,436,800
TRASPASO	27-abr-15	\$	5,000,000	TRASPASO	11-dic-17	\$	12,011,400
TRASPASO	11-may-15	\$	7,000,000	TRASPASO	13-dic-17	\$	124,783,350
TRASPASO	08-jun-15	\$	8,000,000	TRASPASO	18-dic-17	\$	16,965,050
TRASPASO	06-jul-15	\$	8,000,000	TRASPASO	11-ene-18	\$	8,646,550
TRASPASO	10-ago-15	\$	8,000,000	TRASPASO	29-ene-18	\$	5,607,570
TRASPASO	10-sep-15	\$	7,000,000	TRASPASO	12-feb-18	\$	10,118,300
TRASPASO	12-oct-15	\$	8,000,000	TRASPASO	26-feb-18	\$	5,271,650
TRASPASO	25-nov-15	\$	16,000,000	TRASPASO	12-mar-18	\$	19,658,150
TRASPASO	10-dic-15	\$	120,000,000	TRASPASO	21-mar-18	\$	6,140,590
TRASPASO	10-feb-16	\$	5,000,000	TRASPASO	11-abr-18	\$	9,667,300
TRASPASO	11-mar-16	\$	22,000,000	TRASPASO	26-abr-18	\$	6,867,660
TRASPASO	12-may-16	\$	4,000,000	TRASPASO	10-may-18	\$	9,701,050
TRASPASO	10-jun-16	\$	10,000,000	TRASPASO	29-may-18	\$	6,909,245
TRASPASO	13-jul-16	\$	4,400,000	TRASPASO	13-jun-18	\$	9,777,670
TRASPASO	26-jul-16	\$	4,800,000	TRASPASO	27-jun-18	\$	8,927,691
TRASPASO	10-ago-16	\$	10,352,000	TRASPASO	12-jul-18	\$	9,624,370
TRASPASO	12-sep-16	\$	10,725,000	TRASPASO	27-jul-18	\$	6,516,755
TRASPASO	26-oct-16	\$	11,768,000	TRASPASO	13-ago-18	\$	10,282,552
TRASPASO	10-nov-16	\$	20,247,000	TRASPASO	29-ago-18	\$	6,832,282
TRASPASO	30-nov-16	\$	131,143,000	TRASPASO	12-sep-18	\$	10,125,192
TRASPASO	11-ene-17	\$	7,200,000	TRASPASO	26-sep-18	\$	7,010,202
TRASPASO	27-ene-17	\$	4,900,000	TRASPASO	11-oct-18	\$	10,046,642
TRASPASO	13-feb-17	\$	7,413,000	TRASPASO	26-oct-18	\$	7,315,972
TRASPASO	24-feb-17	\$	4,075,000	TRASPASO	12-nov-18	\$	10,121,758
TRASPASO	10-mar-17	\$	16,400,500	TRASPASO	27-nov-18	\$	17,318,937
TRASPASO	28-mar-17	\$	4,700,000	TRASPASO	03-dic-18	\$	132,059,405
TRASPASO	05-abr-17	\$	7,500,000	TRASPASO	11-dic-18	\$	13,646,496
TRASPASO	26-abr-17	\$	5,470,000	TRASPASO	19-dic-18	\$	7,230,142
TRASPASO	10-may-17	\$	8,350,000	TRASPASO	11-ene-19	\$	11,071,449
TRASPASO	29-may-17	\$	4,682,000	TRASPASO	29-ene-19	\$	7,430,972
TRASPASO	12-jun-17	\$	8,110,000	TRASPASO	13-feb-19	\$	10,660,639
TRASPASO	28-jun-17	\$	4,915,000	TRASPASO	26-feb-19	\$	6,539,809
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	13-mar-19	\$	22,417,594
TRASPASO	27-jul-17	\$	5,855,000	TRASPASO	27-mar-19	\$	7,372,452
UANL		\$	12,000,000			\$	4,712,458,891
EMPLEADOS		\$	-			\$	3,905,709,317
INTERESES NETOS COMPUESTOS		\$	708,433			\$	1,330,617,643
GOBIERNO DEL ESTADO		\$	9,132,109			\$	9,132,109
GOBIERNO FEDERAL		\$	-			\$	126,600,000
EGRESO ACUMULADO						-\$	7,454,480,955
SALDO						\$	37,029,912

N°98-9

PLAZO

AFIRME, S.A. FIDEICOMISO NOV. 22 2000					
APORTACION UANL				\$	9,483,998
INTERESES				\$	330,989
RENTA				\$	215,765,451
INCREMENTO				\$	153,096,239
	TRASPASO	09-ene-17	-\$	40,000,000	
				\$	338,676,676
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	
			-\$	981,675	
INCREMENTO / DECREMENTO				\$	39,394,092

ANTECEDENTE N° 251-5		N° 6677		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				\$	932,159,330
EMPLEADOS				\$	801,386,845
INTERESES NETOS COMPUESTOS				\$	308,482,936
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633
EGRESO ACUMULADO				-\$	1,870,798,415
SALDO					\$ 526,940,329

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	28-jun-17	-\$	4,915,000
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	26-may-09	\$	111,315,902	TRASPASO	29-ago-17	-\$	5,104,000
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO	12-sep-17	-\$	8,595,000
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO	25-sep-17	-\$	5,293,500
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO	11-oct-17	-\$	8,490,300
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO	26-oct-17	-\$	5,641,800
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO	10-nov-17	-\$	8,436,800
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO	11-dic-17	-\$	12,011,400
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO	13-dic-17	-\$	124,783,350
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO	18-dic-17	-\$	16,965,050
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO	11-ene-18	-\$	8,646,550
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO	29-ene-18	-\$	5,607,570
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO	12-feb-18	-\$	10,118,300
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO	26-feb-18	-\$	5,271,650
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO	12-mar-18	-\$	19,658,150
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO	21-mar-18	-\$	6,140,590
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO	11-abr-18	-\$	9,667,300
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO	26-abr-18	-\$	6,867,660
TRASPASO	25-nov-15	-\$	16,000,000	TRASPASO	10-may-18	-\$	9,701,050
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO	29-may-18	-\$	6,909,245
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO	13-jun-18	-\$	9,777,670
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO	27-jun-18	-\$	8,927,691
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO	12-jul-18	-\$	9,624,370
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO	27-jul-18	-\$	6,516,755
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO	13-ago-18	-\$	10,282,552
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO	29-ago-18	-\$	6,832,282
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO	12-sep-18	-\$	10,125,192
TRASPASO	12-sep-16	-\$	10,725,000	TRASPASO	26-sep-18	-\$	7,010,202
TRASPASO	26-oct-16	-\$	11,768,000	TRASPASO	11-oct-18	-\$	10,046,642
TRASPASO	10-nov-16	-\$	20,247,000	TRASPASO	26-oct-18	-\$	7,315,972
TRASPASO	30-nov-16	-\$	131,143,000	TRASPASO	12-nov-18	-\$	10,121,758
TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO	27-nov-18	-\$	17,318,937
TRASPASO	27-ene-17	-\$	4,900,000	TRASPASO	03-dic-18	-\$	132,059,405
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO	11-dic-18	-\$	13,646,496
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TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO	28-mar-17	-\$	4,700,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO	13-feb-19	-\$	10,660,639
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TRASPASO	10-may-17	-\$	8,350,000	TRASPASO	13-mar-19	-\$	22,417,594
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO	27-mar-19	-\$	7,372,452
TRASPASO	12-jun-17	-\$	8,110,000				
INTERESES NETOS COMPUESTOS				\$	4,577,541,536		
SALDO						\$ 7,470,509,056	

CUENTA CONCENTRADORA N° 101139549	
AFIRME, S.A.	
SALDO AL 31 DE MARZO DE 2019	\$ 570,580

RESUMEN	
N° 66769	\$ 37,029,912
N° 98-9	\$ 338,676,676
CONTRATO N° 08619709-2	\$ 39,394,092
N° 66777	\$ 526,940,329
N° 21329-2	\$ 7,470,509,056
	\$ 8,412,550,065