



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 30 DE ABRIL DE 2019

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.

APORTACIÓN INICIAL

FIDEICOMISO					
DIC. 17 1997	\$	21,840,542			
APORTACIÓN INICIAL					
TRASPASO	24-ene-06	-\$	1,000,000,000	TRASPASO	29-ago-17 \$ 5,104,000
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	12-sep-17 \$ 8,595,000
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	25-sep-17 \$ 5,293,500
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	11-oct-17 \$ 8,490,300
TRASPASO	01-feb-12	\$	522,160	TRASPASO	26-oct-17 \$ 5,641,800
ANT. APORT		\$	3,000,000	TRASPASO	10-nov-17 \$ 8,436,800
TRASPASO	11-mar-15	\$	10,000,000	TRASPASO	11-dic-17 \$ 12,011,400
TRASPASO	27-abr-15	\$	5,000,000	TRASPASO	13-dic-17 \$ 124,783,350
TRASPASO	11-may-15	\$	7,000,000	TRASPASO	18-dic-17 \$ 16,965,050
TRASPASO	08-jun-15	\$	8,000,000	TRASPASO	11-ene-18 \$ 8,646,550
TRASPASO	06-jul-15	\$	8,000,000	TRASPASO	29-ene-18 \$ 5,607,570
TRASPASO	10-ago-15	\$	8,000,000	TRASPASO	12-feb-18 \$ 10,118,300
TRASPASO	10-sep-15	\$	7,000,000	TRASPASO	26-feb-18 \$ 5,271,650
TRASPASO	12-oct-15	\$	8,000,000	TRASPASO	12-mar-18 \$ 19,658,150
TRASPASO	25-nov-15	\$	16,000,000	TRASPASO	21-mar-18 \$ 6,140,590
TRASPASO	10-dic-15	\$	120,000,000	TRASPASO	11-abr-18 \$ 9,667,300
TRASPASO	10-feb-16	\$	5,000,000	TRASPASO	26-abr-18 \$ 6,867,660
TRASPASO	11-mar-16	\$	22,000,000	TRASPASO	10-may-18 \$ 9,701,050
TRASPASO	12-may-16	\$	4,000,000	TRASPASO	29-may-18 \$ 6,909,245
TRASPASO	10-jun-16	\$	10,000,000	TRASPASO	13-jun-18 \$ 9,777,670
TRASPASO	13-jul-16	\$	4,400,000	TRASPASO	27-jun-18 \$ 8,927,691
TRASPASO	26-jul-16	\$	4,800,000	TRASPASO	12-jul-18 \$ 9,624,370
TRASPASO	10-ago-16	\$	10,352,000	TRASPASO	27-jul-18 \$ 6,516,755
TRASPASO	12-sep-16	\$	10,725,000	TRASPASO	13-ago-18 \$ 10,282,552
TRASPASO	26-oct-16	\$	11,768,000	TRASPASO	29-ago-18 \$ 6,832,282
TRASPASO	10-nov-16	\$	20,247,000	TRASPASO	12-sep-18 \$ 10,125,192
TRASPASO	30-nov-16	\$	131,143,000	TRASPASO	26-sep-18 \$ 7,010,202
TRASPASO	11-ene-17	\$	7,200,000	TRASPASO	11-oct-18 \$ 10,046,642
TRASPASO	27-ene-17	\$	4,900,000	TRASPASO	26-oct-18 \$ 7,315,972
TRASPASO	13-feb-17	\$	7,413,000	TRASPASO	12-nov-18 \$ 10,121,758
TRASPASO	24-feb-17	\$	4,075,000	TRASPASO	27-nov-18 \$ 17,318,937
TRASPASO	10-mar-17	\$	16,400,500	TRASPASO	03-dic-18 \$ 132,059,405
TRASPASO	28-mar-17	\$	4,700,000	TRASPASO	11-dic-18 \$ 13,646,496
TRASPASO	05-abr-17	\$	7,500,000	TRASPASO	19-dic-18 \$ 7,230,142
TRASPASO	26-abr-17	\$	5,470,000	TRASPASO	11-ene-19 \$ 11,071,449
TRASPASO	10-may-17	\$	8,350,000	TRASPASO	29-ene-19 \$ 7,430,972
TRASPASO	29-may-17	\$	4,682,000	TRASPASO	13-feb-19 \$ 10,660,639
TRASPASO	12-jun-17	\$	8,110,000	TRASPASO	26-feb-19 \$ 6,539,809
TRASPASO	28-jun-17	\$	4,915,000	TRASPASO	13-mar-19 \$ 22,417,594
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	27-mar-19 \$ 7,372,452
TRASPASO	27-jul-17	\$	5,855,000	TRASPASO	10-abr-19 \$ 11,676,406
TRASPASO	10-ago-17	\$	8,335,000	TRASPASO	26-abr-19 \$ 7,499,135
UANL	\$	12,000,000	\$	4,741,232,490	
EMPLEADOS	\$	-	\$	3,929,935,457	
INCREMENTO	\$	708,433	\$	1,330,729,815	
GOBIERNO DEL ESTADO	\$	9,132,109	\$	9,132,109	
GOBIERNO FEDERAL	\$	-	\$	126,600,000	
EGRESO ACUMULADO			-\$	7,529,798,535	
SALDO					\$ 33,999,783

N° 98-9

PLAZO

AFIRME, S.A.

FIDEICOMISO					
NOV. 22 2000					
APORTACIÓN UANL			\$	9,483,998	
INTERESES			\$	330,989	
RENTA			\$	217,207,553	
INCREMENTO			\$	156,857,994	
	TRASPASO	09-ene-17	-\$	40,000,000	
SCOTIA CASA DE BOLSA					\$ 343,880,534
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			-\$	499,408	
					\$ 39,876,359

ANTECEDENTES N° 251-5		N° 66777		PLAZO
AFIRME, S.A.		APORTACIÓN 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				\$ 945,171,863
EMPLEADOS				\$ 812,540,445
INCREMENTO				\$ 312,014,822
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				-\$ 1,891,822,245
SALDO				\$ 533,614,517

ANTECEDENTE 13999-8		N° 21329-2		PLAZO	
VALUE, CASA DE BOLSA		APERTURA			
FIDEICOMISO					
SEP. 20 2004		\$	540,122,364		
APORTACIÓN INICIAL					
TRASPASO(APERTURA)	20-sep-04	\$	540,122,364	TRASPASO 12-jul-17	-\$ 7,892,000
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	26-may-09	\$	111,315,902	TRASPASO 12-sep-17	-\$ 8,595,000
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO 25-sep-17	-\$ 5,293,500
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO 11-oct-17	-\$ 8,490,300
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO 26-oct-17	-\$ 5,641,800
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO 10-nov-17	-\$ 8,436,800
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO 11-dic-17	-\$ 12,011,400
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO 13-dic-17	-\$ 124,783,350
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO 18-dic-17	-\$ 16,965,050
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO 11-ene-18	-\$ 8,646,550
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO 29-ene-18	-\$ 5,607,570
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO 12-feb-18	-\$ 10,118,300
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO 26-feb-18	-\$ 5,271,650
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO 12-mar-18	-\$ 19,658,150
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO 21-mar-18	-\$ 6,140,590
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO 11-abr-18	-\$ 9,667,300
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO 26-abr-18	-\$ 6,867,660
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO 10-may-18	-\$ 9,701,050
TRASPASO	25-oct-15	-\$	16,000,000	TRASPASO 29-may-18	-\$ 6,909,245
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO 13-jun-18	-\$ 9,777,670
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO 27-jun-18	-\$ 8,927,691
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO 12-jul-18	-\$ 9,624,370
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO 27-jul-18	-\$ 6,516,755
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO 13-ago-18	-\$ 10,282,552
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO 29-ago-18	-\$ 6,832,282
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO 12-sep-18	-\$ 10,125,192
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO 26-sep-18	-\$ 7,010,202
TRASPASO	12-sep-16	-\$	10,725,000	TRASPASO 11-oct-18	-\$ 10,046,642
TRASPASO	26-oct-16	-\$	11,768,000	TRASPASO 26-oct-18	-\$ 7,315,972
TRASPASO	10-nov-16	-\$	20,247,000	TRASPASO 12-nov-18	-\$ 10,121,758
TRASPASO	30-nov-16	-\$	131,143,000	TRASPASO 27-nov-18	-\$ 17,318,937
TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO 03-dic-18	-\$ 132,059,405
TRASPASO	27-nov-17	-\$	4,900,000	TRASPASO 11-dic-18	-\$ 13,646,496
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO 19-dic-18	-\$ 7,230,142
TRASPASO	24-feb-17	-\$	4,075,000	TRASPASO 11-ene-19	-\$ 11,071,449
TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO 29-ene-19	-\$ 7,430,972
TRASPASO	28-mar-17	-\$	4,700,000	TRASPASO 13-feb-19	-\$ 10,660,639
TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO 26-feb-19	-\$ 6,539,809
TRASPASO	26-abr-17	-\$	5,470,000	TRASPASO 13-mar-19	-\$ 22,417,594
TRASPASO	10-may-17	-\$	8,350,000	TRASPASO 27-mar-19	-\$ 7,372,452
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO 10-abr-19	-\$ 11,676,406
TRASPASO	12-jun-17	-\$	8,110,000	TRASPASO 26-abr-19	-\$ 7,499,135
TRASPASO	28-jun-17	-\$	4,915,000		
INTERESES NETOS COMPUESTOS				\$	4,630,882,009
SALDO				\$	7,504,673,988

CUENTA CONCENTRADORA N° 101139549		
AFIRME, S.A.		
SALDO AL 30 DE ABRIL DE 2019		\$ 543,949

RESUMEN

N° 66769	\$	33,999,783
N° 66769	\$	343,880,534
CONTRATO N°08619709-2	\$	39,876,359
N° 66777	\$	533,614,517
N° 21329-2	\$	7,504,673,988
	\$	8,456,045,181