



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 JUNIO DE 2019

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL

\$ 21,840,542

APORTACIÓN INICIAL

TRASPASO	24-ene-06	-\$	1,000,000,000	TRASPASO	25-sep-17	\$	5,293,500
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	11-oct-17	\$	8,490,300
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	26-oct-17	\$	5,641,800
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	10-nov-17	\$	8,436,800
TRASPASO	01-feb-12	\$	522,160	TRASPASO	11-dic-17	\$	12,011,400
ANT. APORT		\$	3,000,000	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
TRASPASO	28-mar-17	\$	4,700,000	TRASPASO	11-ene-19	\$	11,071,449
TRASPASO	05-abr-17	\$	7,500,000	TRASPASO	29-ene-19	\$	7,430,972
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-may-17	\$	4,682,000	TRASPASO	13-mar-19	\$	22,417,594
TRASPASO	12-jun-17	\$	8,110,000	TRASPASO	27-mar-19	\$	7,372,452
TRASPASO	28-jun-17	\$	4,915,000	TRASPASO	10-abr-19	\$	11,676,406
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	26-abr-19	\$	7,499,135
TRASPASO	27-jul-17	\$	5,855,000	TRASPASO	13-may-19	\$	12,237,730.00
TRASPASO	10-ago-17	\$	8,335,000	TRASPASO	29-may-19	\$	7,785,575
TRASPASO	29-ago-17	\$	5,104,000	TRASPASO	13-jun-19	\$	11,400,392
TRASPASO	12-sep-17	\$	8,595,000	TRASPASO	26-jun-19	\$	9,744,065

UANL	\$	12,000,000	\$	4,798,679,233
EMPLEADOS	\$	-	\$	3,978,306,323
INCREMENTO	\$	708,433	\$	1,331,192,198
GOBIERNO DEL ESTADO	\$	9,132,109	\$	9,132,109
GOBIERNO FEDERAL	\$	-	\$	126,600,000
EGRESO ACUMULADO			-\$	7,684,813,545

SALDO

\$ 26,432,526

N° 98-9

PLAZO

AFIRME, S.A.
FIDEICOMISO
NOV. 22 2000

APORTACIÓN UANL
INTERESES
RENTA
INCREMENTO

TRASPASO

\$ 9,483,998
\$ 330,989
\$ 220,091,757
\$ 159,888,130
09-ene-17 -\$ 40,000,000

SCOTIA CASA DE BOLSA
CONTRATO 08619709-2

\$ 349,794,874

TRASPASO
BONIFICACIÓN

09-ene-17 \$ 40,000,000
mar-17 \$ 192,768
abr-17 \$ 29,689
may-17 -\$ 90,813
jun-17 \$ 244,123

INCREMENTO/DECREMENTO

-\$ 1,608,802

\$ 38,766,965

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			\$ 971,293,559
EMPLEADOS			\$ 834,930,469
INCREMENTO			\$ 319,938,741
TRASPASO DE SALDO DE FORTALECIMIENTO 2005			\$ 709,633
EGRESO ACUMULADO			-\$ 1,932,304,326
SALDO			\$ 549,568,077

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 10-ago-17 -\$ 8,335,000
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	26-may-09 \$	111,315,902	TRASPASO 11-oct-17 -\$ 8,490,300
TRASPASO	28-ago-09 \$	1,000,000,000	TRASPASO 26-oct-17 -\$ 5,641,800
TRASPASO	12-mar-13 -\$	75,000,000	TRASPASO 10-nov-17 -\$ 8,436,800
TRASPASO	11-oct-13 -\$	20,000,000	TRASPASO 11-dic-17 -\$ 12,011,400
TRASPASO	16-dic-13 -\$	50,000,000	TRASPASO 13-dic-17 -\$ 124,783,350
TRASPASO	13-mar-14 -\$	50,000,000	TRASPASO 18-dic-17 -\$ 16,965,050
TRASPASO	24-mar-14 -\$	50,000,000	TRASPASO 11-ene-18 -\$ 8,646,550
TRASPASO	10-nov-14 -\$	50,000,000	TRASPASO 29-ene-18 -\$ 5,607,570
TRASPASO	11-dic-14 -\$	60,000,000	TRASPASO 12-feb-18 -\$ 10,118,300
TRASPASO	11-mar-15 -\$	10,000,000	TRASPASO 26-feb-18 -\$ 5,271,650
TRASPASO	27-abr-15 -\$	5,000,000	TRASPASO 12-mar-18 -\$ 19,658,150
TRASPASO	11-may-15 -\$	7,000,000	TRASPASO 21-mar-18 -\$ 6,140,590
TRASPASO	08-jun-15 -\$	8,000,000	TRASPASO 11-abr-18 -\$ 9,667,300
TRASPASO	06-jul-15 -\$	8,000,000	TRASPASO 26-abr-18 -\$ 6,867,660
TRASPASO	10-ago-15 -\$	8,000,000	TRASPASO 10-may-18 -\$ 9,701,050
TRASPASO	10-sep-15 -\$	7,000,000	TRASPASO 29-may-18 -\$ 6,909,245
TRASPASO	12-oct-15 -\$	8,000,000	TRASPASO 13-jun-18 -\$ 9,777,670
TRASPASO	25-oct-15 -\$	16,000,000	TRASPASO 27-jun-18 -\$ 8,927,691
TRASPASO	10-dic-15 -\$	120,000,000	TRASPASO 12-jul-18 -\$ 9,624,370
TRASPASO	10-feb-16 -\$	5,000,000	TRASPASO 27-jul-18 -\$ 6,516,755
TRASPASO	11-mar-16 -\$	22,000,000	TRASPASO 13-ago-18 -\$ 10,282,552
TRASPASO	12-may-16 -\$	4,000,000	TRASPASO 29-ago-18 -\$ 6,832,282
TRASPASO	10-jun-16 -\$	10,000,000	TRASPASO 12-sep-18 -\$ 10,125,192
TRASPASO	13-jul-16 -\$	4,400,000	TRASPASO 26-sep-18 -\$ 7,010,202
TRASPASO	26-jul-16 -\$	4,800,000	TRASPASO 11-oct-18 -\$ 10,046,642
TRASPASO	10-ago-16 -\$	10,352,000	TRASPASO 26-oct-18 -\$ 7,315,972
TRASPASO	12-sep-16 -\$	10,725,000	TRASPASO 12-nov-18 -\$ 10,121,758
TRASPASO	26-oct-16 -\$	11,768,000	TRASPASO 27-nov-18 -\$ 17,318,937
TRASPASO	10-nov-16 -\$	20,247,000	TRASPASO 03-dic-18 -\$ 132,059,405
TRASPASO	30-nov-16 -\$	131,143,000	TRASPASO 11-dic-18 -\$ 13,646,496
TRASPASO	11-ene-17 -\$	7,200,000	TRASPASO 19-dic-18 -\$ 7,230,142
TRASPASO	27-nov-17 -\$	4,900,000	TRASPASO 11-ene-19 -\$ 11,071,449
TRASPASO	13-feb-17 -\$	7,413,000	TRASPASO 29-ene-19 -\$ 7,430,972
TRASPASO	24-feb-17 -\$	4,075,000	TRASPASO 13-feb-19 -\$ 10,660,639
TRASPASO	10-mar-17 -\$	16,400,500	TRASPASO 26-feb-19 -\$ 6,539,809
TRASPASO	28-mar-17 -\$	4,700,000	TRASPASO 13-mar-19 -\$ 22,417,594
TRASPASO	05-abr-17 -\$	7,500,000	TRASPASO 27-mar-19 -\$ 7,372,452
TRASPASO	26-abr-17 -\$	5,470,000	TRASPASO 10-abr-19 -\$ 11,676,406
TRASPASO	10-may-17 -\$	8,350,000	TRASPASO 26-abr-19 -\$ 7,499,135
TRASPASO	29-abr-17 -\$	4,682,000	TRASPASO 13-may-19 -\$ 12,237,730
TRASPASO	12-jun-17 -\$	8,110,000	TRASPASO 29-may-19 -\$ 7,785,575
TRASPASO	28-jun-17 -\$	4,915,000	TRASPASO 13-jun-19 -\$ 11,400,392.00
TRASPASO	12-jul-17 -\$	7,892,000	TRASPASO 26-jun-19 -\$ 9,744,065.00
TRASPASO	27-jul-17 -\$	5,855,000	
INTERESES NETOS COMPUESTOS			\$ 4,729,802,336
SALDO			\$ 7,562,426,553

CUENTA CONCENTRADORA N° 101139549	
AFIRME, S.A.	
SALDO AL 30 DE JUNIO DE 2019	\$ 560,274

RESUMEN	
N° 66769	\$ 26,432,526
N° 98-9	\$ 349,794,874
CONTRATO N°08619709-2	\$ 38,766,965
N° 66777	\$ 549,568,077
N° 21329-2	\$ 7,562,426,553
	\$ 8,526,988,995