



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 31 DE AGOSTO 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	26-oct-17	\$ 5,641,800
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	10-nov-17	\$ 8,436,800
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	11-dic-17	\$ 12,011,400
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	13-dic-17	\$ 124,783,350
TRASPASO	01-feb-12	\$	522,160	TRASPASO	18-dic-17	\$ 16,965,050
ANT. APORT		\$	3,000,000	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-nov-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-ene-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-may-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	TRASPASO	13-may-19	\$ 12,237,730.00
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	29-may-19	\$ 7,785,575
TRASPASO	27-jul-17	\$	5,855,000	TRASPASO	13-jun-19	\$ 11,400,392
TRASPASO	10-ago-17	\$	8,335,000	TRASPASO	26-jun-19	\$ 9,744,065
TRASPASO	29-ago-17	\$	5,104,000	TRASPASO	11-jul-19	\$ 11,458,131
TRASPASO	12-sep-17	\$	8,595,000	TRASPASO	29-jul-19	\$ 7,749,349
TRASPASO	25-sep-17	\$	5,293,500	TRASPASO	13-ago-19	\$ 11,711,224
TRASPASO	11-oct-19	\$	8,490,300	TRASPASO	28-ago-19	\$ 7,980,812
UANL		\$	12,000,000			\$ 4,855,988,066
EMPLEADOS		\$	-			\$ 4,026,566,886
INCREMENTO		\$	708,433			\$ 1,331,599,055
GOBIERNO DEL ESTADO		\$	9,132,109			\$ 9,132,109
GOBIERNO FEDERAL		\$	-			\$ 126,600,000
EGRESO ACUMULADO						-\$ 7,829,746,056
SALDO						\$ 26,375,784

N° 98-9

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACIÓN UANL

INTERESES

RENTA

INCREMENTO

TRASPASO

09-ene-17

\$ 9,483,998

\$ 330,989

\$ 223,032,882

\$ 163,082,525

-\$ 40,000,000

SCOTIA CASA DE BOLSA

CONTRATO 08619709-2

\$ 355,930,394

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

-\$ 1,901,724

\$ 38,474,043

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				\$	997,586,649
EMPLEADOS				\$	857,467,404
INCREMENTO				\$	327,346,285
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$	709,633
EGRESO ACUMULADO				-\$	1,980,670,750
SALDO				\$ 557,439,220	

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-sep-17	-\$	8,595,000
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	26-may-09	\$	111,315,902	TRASPASO	10-nov-17	-\$	8,436,800
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO	11-dic-17	-\$	12,011,400
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO	13-dic-17	-\$	124,783,350
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO	18-dic-17	-\$	16,965,050
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO	11-ene-18	-\$	8,646,550
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO	29-ene-18	-\$	5,607,570
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO	12-feb-18	-\$	10,118,300
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO	26-feb-18	-\$	5,271,650
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO	12-mar-18	-\$	19,658,150
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO	21-mar-18	-\$	6,140,590
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO	11-abr-18	-\$	9,667,300
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO	26-abr-18	-\$	6,867,660
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO	10-may-18	-\$	9,701,050
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO	29-may-18	-\$	6,909,245
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO	13-jun-18	-\$	9,777,670
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO	27-jun-18	-\$	8,927,691
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO	12-jul-18	-\$	9,624,370
TRASPASO	25-oct-15	-\$	16,000,000	TRASPASO	27-jul-18	-\$	6,516,755
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO	13-ago-18	-\$	10,282,552
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO	29-ago-18	-\$	6,832,282
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO	12-sep-18	-\$	10,125,192
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO	26-sep-18	-\$	7,010,202
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO	11-oct-18	-\$	10,046,642
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO	26-oct-18	-\$	7,315,972
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO	12-nov-18	-\$	10,121,758
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO	27-nov-18	-\$	17,318,937
TRASPASO	12-sep-16	-\$	10,725,000	TRASPASO	03-dic-18	-\$	132,059,405
TRASPASO	26-oct-16	-\$	11,768,000	TRASPASO	11-dic-18	-\$	13,646,496
TRASPASO	10-nov-16	-\$	20,247,000	TRASPASO	19-dic-18	-\$	7,230,142
TRASPASO	30-nov-16	-\$	131,143,000	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO	27-nov-17	-\$	4,900,000	TRASPASO	13-feb-19	-\$	10,660,639
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO	26-feb-19	-\$	6,539,809
TRASPASO	24-feb-17	-\$	4,075,000	TRASPASO	13-mar-19	-\$	22,417,594
TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO	27-mar-19	-\$	7,372,452
TRASPASO	28-mar-17	-\$	4,700,000	TRASPASO	10-abr-19	-\$	11,676,406
TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO	26-abr-19	-\$	7,499,135
TRASPASO	26-abr-17	-\$	5,470,000	TRASPASO	13-may-19	-\$	12,237,730
TRASPASO	10-may-17	-\$	8,350,000	TRASPASO	29-may-19	-\$	7,785,575
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO	13-jun-19	-\$	11,400,392.00
TRASPASO	12-jun-17	-\$	8,110,000	TRASPASO	26-jun-19	-\$	9,744,065.00
TRASPASO	28-jun-17	-\$	4,915,000	TRASPASO	11-jul-19	-\$	11,458,131.00
TRASPASO	12-jul-17	-\$	7,892,000	TRASPASO	29-jul-19	-\$	7,749,349.00
TRASPASO	27-jul-17	-\$	5,855,000	TRASPASO	13-ago-19	-\$	11,711,224.00
TRASPASO	10-ago-17	-\$	8,335,000	TRASPASO	28-ago-19	-\$	7,980,812.00
TRASPASO	29-ago-19	-\$	5,104,000				
INTERESES NETOS COMPUESTOS				\$	4,833,041,645		
SALDO				\$ 7,626,766,346			

CUENTA CONCENTRADORA N° 101139549			
AFIRME, S.A.			
SALDO AL 31 DE AGOSTO DE 2019		\$ 471,402	

RESUMEN	
N° 66769	\$ 26,375,784
N° 98-9	\$ 355,930,394
CONTRATO N°08619709-2	\$ 38,474,043
N° 66777	\$ 557,439,220
N° 21329-2	\$ 7,626,766,346
	\$ 8,604,985,787