



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 SEPTIEMBRE DE 2019

ANTECEDENTE N° 7-5

N° 66769

VISTA

AFIRME, S.A.
FIDEICOMISO
DIC. 17 1997

APORTACIÓN INICIAL

APORTACIÓN INICIAL

	\$	21,840,542			
TRASPASO	24-ene-06	-\$ 1,000,000,000	TRASPASO	10-nov-17	\$ 8,436,800
TRASPASO	18-jun-07	-\$ 750,000,000	TRASPASO	11-dic-17	\$ 12,011,400
TRASPASO	27-nov-08	-\$ 1,000,000,000	TRASPASO	13-dic-17	\$ 124,783,350
TRASPASO	28-ago-09	-\$ 1,000,000,000	TRASPASO	18-dic-17	\$ 16,965,050
TRASPASO	01-feb-12	\$ 522,160	TRASPASO	11-ene-18	\$ 8,646,550
ANT. APORT		\$ 3,000,000	TRASPASO	29-ene-18	\$ 5,607,570
TRASPASO	11-mar-15	\$ 10,000,000	TRASPASO	12-feb-18	\$ 10,118,300
TRASPASO	27-abr-15	\$ 5,000,000	TRASPASO	26-feb-18	\$ 5,271,650
TRASPASO	11-may-15	\$ 7,000,000	TRASPASO	12-mar-18	\$ 19,658,150
TRASPASO	08-jun-15	\$ 8,000,000	TRASPASO	21-mar-18	\$ 6,140,590
TRASPASO	06-jul-15	\$ 8,000,000	TRASPASO	11-abr-18	\$ 9,667,300
TRASPASO	10-ago-15	\$ 8,000,000	TRASPASO	26-abr-18	\$ 6,867,660
TRASPASO	10-sep-15	\$ 7,000,000	TRASPASO	10-may-18	\$ 9,701,050
TRASPASO	12-oct-15	\$ 8,000,000	TRASPASO	29-may-18	\$ 6,909,245
TRASPASO	25-nov-15	\$ 16,000,000	TRASPASO	13-jun-18	\$ 9,777,670
TRASPASO	10-dic-15	\$ 120,000,000	TRASPASO	27-jun-18	\$ 8,927,691
TRASPASO	10-feb-16	\$ 5,000,000	TRASPASO	12-jul-18	\$ 9,624,370
TRASPASO	11-mar-16	\$ 22,000,000	TRASPASO	27-jul-18	\$ 6,516,755
TRASPASO	12-may-16	\$ 4,000,000	TRASPASO	13-ago-18	\$ 10,282,552
TRASPASO	10-jun-16	\$ 10,000,000	TRASPASO	29-ago-18	\$ 6,832,282
TRASPASO	13-jul-16	\$ 4,400,000	TRASPASO	12-sep-18	\$ 10,125,192
TRASPASO	26-jul-16	\$ 4,800,000	TRASPASO	26-sep-18	\$ 7,010,202
TRASPASO	10-ago-16	\$ 10,352,000	TRASPASO	11-oct-18	\$ 10,046,642
TRASPASO	12-sep-16	\$ 10,725,000	TRASPASO	26-oct-18	\$ 7,315,972
TRASPASO	26-oct-16	\$ 11,768,000	TRASPASO	12-nov-18	\$ 10,121,758
TRASPASO	10-nov-16	\$ 20,247,000	TRASPASO	27-nov-18	\$ 17,318,937
TRASPASO	30-nov-16	\$ 131,143,000	TRASPASO	03-dic-18	\$ 132,059,405
TRASPASO	11-ene-17	\$ 7,200,000	TRASPASO	11-dic-18	\$ 13,646,496
TRASPASO	27-ene-17	\$ 4,900,000	TRASPASO	19-dic-18	\$ 7,230,142
TRASPASO	13-feb-17	\$ 7,413,000	TRASPASO	11-ene-19	\$ 11,071,449
TRASPASO	24-feb-17	\$ 4,075,000	TRASPASO	29-ene-19	\$ 7,430,972
TRASPASO	10-mar-17	\$ 16,400,500	TRASPASO	13-feb-19	\$ 10,660,639
TRASPASO	28-mar-17	\$ 4,700,000	TRASPASO	26-feb-19	\$ 6,539,809
TRASPASO	05-abr-17	\$ 7,500,000	TRASPASO	13-mar-19	\$ 22,417,594
TRASPASO	26-abr-17	\$ 5,470,000	TRASPASO	27-mar-19	\$ 7,372,452
TRASPASO	10-may-17	\$ 8,350,000	TRASPASO	10-abr-19	\$ 11,676,406
TRASPASO	29-may-17	\$ 4,682,000	TRASPASO	26-abr-19	\$ 7,499,135
TRASPASO	12-jun-17	\$ 8,110,000	TRASPASO	13-may-19	\$ 12,237,730
TRASPASO	28-jun-17	\$ 4,915,000	TRASPASO	29-may-19	\$ 7,785,575
TRASPASO	12-jul-17	\$ 7,892,000	TRASPASO	13-jun-19	\$ 11,400,392
TRASPASO	27-jul-17	\$ 5,855,000	TRASPASO	26-jun-19	\$ 9,744,065
TRASPASO	10-ago-17	\$ 8,335,000	TRASPASO	11-jul-19	\$ 11,458,131
TRASPASO	29-ago-17	\$ 5,104,000	TRASPASO	29-jul-19	\$ 7,749,349
TRASPASO	12-sep-17	\$ 8,595,000	TRASPASO	13-ago-19	\$ 11,711,224
TRASPASO	25-sep-17	\$ 5,293,500	TRASPASO	28-ago-19	\$ 7,980,812
TRASPASO	11-oct-19	\$ 8,490,300	TRASPASO	11-sep-19	\$ 11,617,530
TRASPASO	26-oct-17	\$ 5,641,800	TRASPASO	26-sep-19	\$ 7,962,419
UANL		\$ 12,000,000			\$ 4,884,627,550
EMPLEADOS		\$ -			\$ 4,050,384,038
INCREMENTO		\$ 708,433			\$ 1,331,788,806
GOBIERNO DEL ESTADO		\$ 9,132,109			\$ 9,132,109
GOBIERNO FEDERAL		\$ -			\$ 126,600,000
EGRESO ACUMULADO					-\$ 7,867,806,253
SALDO					\$ 60,541,925

N° 98-9

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACION UANL

INTERESES

RENTA

INCREMENTO

TRASPASO

09-ene-17

\$ 9,483,998

\$ 330,989

\$ 224,531,905

\$ 165,685,396

-\$ 40,000,000

SCOTIA CASA DE BOLSA

CONTRATO 08619709-2

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

-\$ 1,760,527

\$ 38,615,240

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				\$ 1,011,018,141
EMPLEADOS				\$ 868,980,111
INCREMENTO				\$ 331,126,757
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				-\$ 2,039,591,338
SALDO				\$ 527,243,304

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 25-sep-17	-\$ 5,293,500
TRASPASO	24-ene-06	\$	1,000,000,000	TRASPASO 11-oct-17	-\$ 8,490,300
TRASPASO	18-jun-07	\$	750,000,000	TRASPASO 26-oct-17	-\$ 5,641,800
TRASPASO	27-nov-08	\$	1,000,000,000	TRASPASO 10-nov-17	-\$ 8,436,800
TRASPASO	26-may-09	\$	111,315,902	TRASPASO 11-dic-17	-\$ 12,011,400
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO 13-dic-17	-\$ 124,783,350
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO 18-dic-17	-\$ 16,965,050
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO 11-ene-18	-\$ 8,646,550
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO 29-ene-18	-\$ 5,607,570
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO 12-feb-18	-\$ 10,118,300
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO 26-feb-18	-\$ 5,271,650
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO 12-mar-18	-\$ 19,658,150
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO 21-mar-18	-\$ 6,140,590
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO 11-abr-18	-\$ 9,667,300
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO 26-abr-18	-\$ 6,867,660
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO 10-may-18	-\$ 9,701,050
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO 29-may-18	-\$ 6,909,245
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO 13-jun-18	-\$ 9,777,670
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO 27-jun-18	-\$ 8,927,691
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO 12-jul-18	-\$ 9,624,370
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO 27-jul-18	-\$ 6,516,755
TRASPASO	25-oct-15	-\$	16,000,000	TRASPASO 13-ago-18	-\$ 10,282,552
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO 29-ago-18	-\$ 6,832,282
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO 12-sep-18	-\$ 10,125,192
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO 26-sep-18	-\$ 7,010,202
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO 11-oct-18	-\$ 10,046,642
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO 26-oct-18	-\$ 7,315,972
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO 12-nov-18	-\$ 10,121,758
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO 27-nov-18	-\$ 17,318,937
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO 03-dic-18	-\$ 132,059,405
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TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO 13-feb-19	-\$ 10,660,639
TRASPASO	27-nov-17	-\$	4,900,000	TRASPASO 26-feb-19	-\$ 6,539,809
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO 13-mar-19	-\$ 22,417,594
TRASPASO	24-feb-17	-\$	4,075,000	TRASPASO 27-mar-19	-\$ 7,372,452
TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO 10-abr-19	-\$ 11,676,406
TRASPASO	28-mar-17	-\$	4,700,000	TRASPASO 26-abr-19	-\$ 7,499,135
TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO 13-may-19	-\$ 12,237,730
TRASPASO	26-abr-17	-\$	5,470,000	TRASPASO 29-may-19	-\$ 7,785,575
TRASPASO	10-may-17	-\$	8,350,000	TRASPASO 13-jun-19	-\$ 11,400,392
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO 26-jun-19	-\$ 9,744,065
TRASPASO	12-jun-17	-\$	8,110,000	TRASPASO 11-jul-19	-\$ 11,458,131
TRASPASO	28-jun-17	-\$	4,915,000	TRASPASO 29-jul-19	-\$ 7,749,349
TRASPASO	12-jul-17	-\$	7,892,000	TRASPASO 13-ago-19	-\$ 11,711,224
TRASPASO	27-jul-17	-\$	5,855,000	TRASPASO 28-ago-19	-\$ 7,980,812
TRASPASO	10-ago-17	-\$	8,335,000	TRASPASO 11-sep-19	-\$ 11,617,530
TRASPASO	29-ago-19	-\$	5,104,000	TRASPASO 26-sep-19	-\$ 7,962,419
TRASPASO	12-sep-17	-\$	8,595,000		
INTERESES NETOS COMPUESTOS				\$ 4,882,422,789	
SALDO				\$ 7,656,567,541	

CUENTA CONCENTRADORA N° 101139549		
AFIRME, S.A.		
SALDO AL 30 DE SEPTIEMBRE DE 2019		\$ 549,090

RESUMEN	
N° 66769	\$ 60,541,925
N° 98-9	\$ 360,032,288
CONTRATO N°08619709-2	\$ 38,615,240
N° 66777	\$ 527,243,304
N° 21329-2	\$ 7,656,567,541
	\$ 8,643,000,298