



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 OCTUBRE 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 | 11-dic-17 | \$ 12,011,400 |
| TRASPASO | 18-jun-07 | -\$ 750,000,000 | TRASPASO | 13-dic-17 | \$ 124,783,350 |
| TRASPASO | 27-nov-08 | -\$ 1,000,000,000 | TRASPASO | 18-dic-17 | \$ 16,965,050 |
| TRASPASO | 28-ago-09 | -\$ 1,000,000,000 | TRASPASO | 11-ene-18 | \$ 8,646,550 |
| TRASPASO | 01-feb-12 | \$ 522,160 | TRASPASO | 29-ene-18 | \$ 5,607,570 |
| ANT. APORT | | \$ 3,000,000 | 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-nov-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-ene-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-may-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 |
| TRASPASO | 12-jul-17 | \$ 7,892,000 | TRASPASO | 26-jun-19 | \$ 9,744,065 |
| TRASPASO | 27-jul-17 | \$ 5,855,000 | TRASPASO | 11-jul-19 | \$ 11,458,131 |
| TRASPASO | 10-ago-17 | \$ 8,335,000 | TRASPASO | 29-jul-19 | \$ 7,749,349 |
| TRASPASO | 29-ago-17 | \$ 5,104,000 | TRASPASO | 13-ago-19 | \$ 11,711,224 |
| TRASPASO | 12-sep-17 | \$ 8,595,000 | TRASPASO | 28-ago-19 | \$ 7,980,812 |
| TRASPASO | 25-sep-17 | \$ 5,293,500 | TRASPASO | 11-sep-19 | \$ 11,617,530 |
| TRASPASO | 11-oct-19 | \$ 8,490,300 | TRASPASO | 26-sep-19 | \$ 7,962,419 |
| TRASPASO | 26-oct-17 | \$ 5,641,800 | TRASPASO | 11-oct-19 | \$ 10,443,853 |
| TRASPASO | 10-nov-17 | \$ 8,436,800 | TRASPASO | 29-oct-19 | \$ 7,038,312 |
| UANL | | \$ 12,000,000 | | | \$ 4,912,506,886 |
| EMPLEADOS | | \$ - | | | \$ 4,073,879,688 |
| INCREMENTO | | \$ 708,433 | | | \$ 1,332,134,281 |
| GOBIERNO DEL ESTADO | | \$ 9,132,109 | | | \$ 9,132,109 |
| GOBIERNO FEDERAL | | \$ - | | | \$ 126,600,000 |
| EGRESO ACUMULADO | | | | | -\$ 7,961,812,825 |
| SALDO | | | | | \$ 35,737,979 |

N° 98-9

PLAZO

| | | | | |
|-----------------------|----------|--|-----------|-----------------------|
| AFIRME, S.A. | | | | |
| FIDEICOMISO | | | | |
| NOV. 22 2000 | | | | |
| APORTACION UANL | | | \$ | 9,483,998 |
| INTERESES | | | \$ | 330,989 |
| RENTA | | | \$ | 226,030,928 |
| INCREMENTO | | | \$ | 168,546,856 |
| | TRASPASO | | 09-ene-17 | -\$ 40,000,000 |
| SCOTIA CASA DE BOLSA | | | | \$ 364,392,771 |
| 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 | | | | -\$ 1,868,719 |
| | | | | \$ 38,507,048 |

| 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 | | | | \$ | 1,024,562,830 |
| EMPLEADOS | | | | \$ | 880,589,845 |
| INCREMENTO | | | | \$ | 335,269,600 |
| TRASPASO DE SALDO DE FORTALECIMIENTO 2005 | | | | \$ | 709,633 |
| EGRESO ACUMULADO | | | | -\$ | 2,039,591,338 |
| SALDO | | | | | \$ 556,540,570 |

| 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 |
| TRASPASO | 12-sep-16 | -\$ | 10,725,000 | TRASPASO | 11-dic-18 | -\$ | 13,646,496 |
| TRASPASO | 26-oct-16 | -\$ | 11,768,000 | TRASPASO | 19-dic-18 | -\$ | 7,230,142 |
| TRASPASO | 10-nov-16 | -\$ | 20,247,000 | TRASPASO | 11-ene-19 | -\$ | 11,071,449 |
| TRASPASO | 30-nov-16 | -\$ | 131,143,000 | TRASPASO | 29-ene-19 | -\$ | 7,430,972 |
| 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 | TRASPASO | 11-oct-19 | -\$ | 10,443,853 |
| | | | | TRASPASO | 29-oct-19 | -\$ | 7,038,312 |
| INTERESES NETOS COMPUESTOS | | | | | \$ | 4,931,845,308 | |
| SALDO | | | | | | \$ 7,688,507,895 | |

| CUENTA CONCENTRADORA N° 101139549 | |
|-----------------------------------|-------------------|
| AFIRME, S.A. | |
| SALDO AL 31 DE OCTUBRE DE 2019 | |
| | \$ 502,288 |

| RESUMEN | |
|-----------------------|-------------------------|
| N° 66769 | \$ 35,737,979 |
| N° 98-9 | \$ 364,392,771 |
| CONTRATO N°08619709-2 | \$ 38,507,048 |
| N° 66777 | \$ 556,540,570 |
| N° 21329-2 | \$ 7,688,507,895 |
| | \$ 8,683,686,263 |