



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 ENERO DE 2020

ANTECEDENTE N° 7-5

I

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-ene-18	\$	5,607,570
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	12-feb-18	\$	10,118,300
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	26-feb-18	\$	5,271,650
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	12-mar-18	\$	19,658,150
TRASPASO	01-feb-12	\$	522,160	TRASPASO	21-mar-18	\$	6,140,590
ANT. APORT		\$	3,000,000	TRASPASO	11-abr-18	\$	9,667,300
TRASPASO	11-mar-15	\$	10,000,000	TRASPASO	26-abr-18	\$	6,867,660
TRASPASO	27-abr-15	\$	5,000,000	TRASPASO	10-may-18	\$	9,701,050
TRASPASO	11-may-15	\$	7,000,000	TRASPASO	29-may-18	\$	6,909,245
TRASPASO	08-jun-15	\$	8,000,000	TRASPASO	13-jun-18	\$	9,777,670
TRASPASO	06-jul-15	\$	8,000,000	TRASPASO	27-jun-18	\$	8,927,691
TRASPASO	10-ago-15	\$	8,000,000	TRASPASO	12-jul-18	\$	9,624,370
TRASPASO	10-sep-15	\$	7,000,000	TRASPASO	27-jul-18	\$	6,516,755
TRASPASO	12-oct-15	\$	8,000,000	TRASPASO	13-ago-18	\$	10,282,552
TRASPASO	25-nov-15	\$	16,000,000	TRASPASO	29-ago-18	\$	6,832,282
TRASPASO	10-dic-15	\$	120,000,000	TRASPASO	12-sep-18	\$	10,125,192
TRASPASO	10-feb-16	\$	5,000,000	TRASPASO	26-sep-18	\$	7,010,202
TRASPASO	11-mar-16	\$	22,000,000	TRASPASO	11-oct-18	\$	10,046,642
TRASPASO	12-may-16	\$	4,000,000	TRASPASO	26-oct-18	\$	7,315,972
TRASPASO	10-jun-16	\$	10,000,000	TRASPASO	12-nov-18	\$	10,121,758
TRASPASO	13-jul-16	\$	4,400,000	TRASPASO	27-nov-18	\$	17,318,937
TRASPASO	26-jul-16	\$	4,800,000	TRASPASO	03-dic-18	\$	132,059,405
TRASPASO	10-ago-16	\$	10,352,000	TRASPASO	11-dic-18	\$	13,646,496
TRASPASO	12-sep-16	\$	10,725,000	TRASPASO	19-dic-18	\$	7,230,142
TRASPASO	26-oct-16	\$	11,768,000	TRASPASO	11-ene-19	\$	11,071,449
TRASPASO	10-nov-16	\$	20,247,000	TRASPASO	29-ene-19	\$	7,430,972
TRASPASO	30-nov-16	\$	131,143,000	TRASPASO	13-feb-19	\$	10,660,639
TRASPASO	11-ene-17	\$	7,200,000	TRASPASO	26-feb-19	\$	6,539,809
TRASPASO	27-ene-17	\$	4,900,000	TRASPASO	13-mar-19	\$	22,417,594
TRASPASO	13-feb-17	\$	7,413,000	TRASPASO	27-mar-19	\$	7,372,452
TRASPASO	24-feb-17	\$	4,075,000	TRASPASO	10-abr-19	\$	11,676,406
TRASPASO	10-mar-17	\$	16,400,500	TRASPASO	26-abr-19	\$	7,499,135
TRASPASO	28-mar-17	\$	4,700,000	TRASPASO	13-may-19	\$	12,237,730
TRASPASO	05-abr-17	\$	7,500,000	TRASPASO	29-may-19	\$	7,785,575
TRASPASO	26-abr-17	\$	5,470,000	TRASPASO	13-jun-19	\$	11,400,392
TRASPASO	10-may-17	\$	8,350,000	TRASPASO	26-jun-19	\$	9,744,065
TRASPASO	29-may-17	\$	4,682,000	TRASPASO	11-jul-19	\$	11,458,131
TRASPASO	12-jun-17	\$	8,110,000	TRASPASO	29-jul-19	\$	7,749,349
TRASPASO	28-jun-17	\$	4,915,000	TRASPASO	13-ago-19	\$	11,711,224
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	28-ago-19	\$	7,980,812
TRASPASO	27-jul-17	\$	5,855,000	TRASPASO	11-sep-19	\$	11,617,530
TRASPASO	10-ago-17	\$	8,335,000	TRASPASO	26-sep-19	\$	7,962,419
TRASPASO	29-ago-17	\$	5,104,000	TRASPASO	11-oct-19	\$	10,443,853
TRASPASO	12-sep-17	\$	8,595,000	TRASPASO	29-oct-19	\$	7,038,312
TRASPASO	25-sep-17	\$	5,293,500	TRASPASO	12-nov-19	\$	10,689,578
TRASPASO	11-oct-19	\$	8,490,300	TRASPASO	27-nov-19	\$	17,445,224
TRASPASO	26-oct-17	\$	5,641,800	TRASPASO	03-dic-19	\$	145,203,200
TRASPASO	10-nov-17	\$	8,436,800	TRASPASO	10-dic-19	\$	14,614,223
TRASPASO	11-dic-17	\$	12,011,400	TRASPASO	18-dic-19	\$	18,600,415
TRASPASO	13-dic-17	\$	124,783,350	TRASPASO	14-ene-20	\$	10,809,954
TRASPASO	18-dic-17	\$	16,965,050	TRASPASO	29-ene-20	\$	7,052,727
TRASPASO	11-ene-18	\$	8,646,550				

UANL	\$	12,000,000	\$	4,995,909,767
EMPLEADOS	\$	-	\$	4,144,171,927
INCREMENTO	\$	708,433	\$	1,332,811,022
GOBIERNO DEL ESTADO	\$	9,132,109	\$	9,132,109
GOBIERNO FEDERAL	\$	-	\$	126,600,000
EGRESO ACUMULADO			-\$	8,350,826,483

SALDO **\$ 25,511,502**

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACIÓN UANL

INTERESES

RENTA

INCREMENTO

TRASPASO

09-ene-17

-\$ 40,000,000

\$ 375,312,608

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

-\$ 721,691

\$ 39,654,076

ANTECEDENTES N° 251-5

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	\$	1,065,953,246
EMPLEADOS	\$	916,056,356
INCREMENTO	\$	346,958,450
TRASPASO DE SALDO DE FORTALECIMIENTO 2005	\$	709,633
EGRESO ACUMULADO	-\$	2,105,545,044

SALDO **\$ 579,132,642**

ANTECEDENTE 13999-8

PLAZO

VALUE, CASA DE BOLSA
FIDEICOMISO
SEP. 20 2004

APERTURA

\$ 540,122,364

APORTACION INICIAL

TRASPASO(APERTURA)	20-sep-04	\$	540,122,364	TRASPASO	11-dic-17	-\$	12,011,400
TRASPASO	24-ene-06	\$	1,000,000,000	TRASPASO	13-dic-17	-\$	124,783,350
TRASPASO	18-jun-07	\$	750,000,000	TRASPASO	18-dic-17	-\$	16,965,050
TRASPASO	27-nov-08	\$	1,000,000,000	TRASPASO	11-ene-18	-\$	8,646,550
TRASPASO	26-may-09	\$	111,315,902	TRASPASO	29-ene-18	-\$	5,607,570
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO	12-feb-18	-\$	10,118,300
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO	26-feb-18	-\$	5,271,650
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO	12-mar-18	-\$	19,658,150
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO	21-mar-18	-\$	6,140,590
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO	11-abr-18	-\$	9,667,300
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO	26-abr-18	-\$	6,867,660
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO	10-may-18	-\$	9,701,050
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO	29-may-18	-\$	6,909,245
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO	13-jun-18	-\$	9,777,670
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO	27-jun-18	-\$	8,927,691
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO	12-jul-18	-\$	9,624,370
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO	27-jul-18	-\$	6,516,755
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO	13-ago-18	-\$	10,282,552
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO	29-ago-18	-\$	6,832,282
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO	12-sep-18	-\$	10,125,192
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO	26-sep-18	-\$	7,010,202
TRASPASO	25-oct-15	-\$	16,000,000	TRASPASO	11-oct-18	-\$	10,046,642
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO	26-oct-18	-\$	7,315,972
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO	12-nov-18	-\$	10,121,758
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO	27-nov-18	-\$	17,318,937
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO	03-dic-18	-\$	132,059,405
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO	11-dic-18	-\$	13,646,496
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO	19-dic-18	-\$	7,230,142
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO	12-sep-16	-\$	10,725,000	TRASPASO	13-feb-19	-\$	10,660,639
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TRASPASO	10-nov-16	-\$	20,247,000	TRASPASO	13-mar-19	-\$	22,417,594
TRASPASO	30-nov-16	-\$	131,143,000	TRASPASO	27-mar-19	-\$	7,372,452
TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO	10-abr-19	-\$	11,676,406
TRASPASO	27-nov-17	-\$	4,900,000	TRASPASO	26-abr-19	-\$	7,499,135
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO	13-may-19	-\$	12,237,730
TRASPASO	24-feb-17	-\$	4,075,000	TRASPASO	29-may-19	-\$	7,785,575
TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO	13-jun-19	-\$	11,400,392
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TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO	11-jul-19	-\$	11,458,131
TRASPASO	26-abr-17	-\$	5,470,000	TRASPASO	29-jul-19	-\$	7,749,349
TRASPASO	10-may-17	-\$	8,350,000	TRASPASO	13-ago-19	-\$	11,711,224
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO	28-ago-19	-\$	7,980,812
TRASPASO	12-jun-17	-\$	8,110,000	TRASPASO	11-sep-19	-\$	11,617,530
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TRASPASO	12-jul-17	-\$	7,892,000	TRASPASO	11-oct-19	-\$	10,443,853
TRASPASO	27-jul-17	-\$	5,855,000	TRASPASO	29-oct-19	-\$	7,038,312
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TRASPASO	29-ago-19	-\$	5,104,000	TRASPASO	27-nov-19	-\$	17,445,224
TRASPASO	12-sep-17	-\$	8,595,000	TRASPASO	03-dic-19	-\$	145,203,200
TRASPASO	25-sep-17	-\$	5,293,500	TRASPASO	10-dic-19	-\$	14,614,223
TRASPASO	11-oct-17	-\$	8,490,300	TRASPASO	18-dic-19	-\$	18,600,415
TRASPASO	26-oct-17	-\$	5,641,800	TRASPASO	14-ene-20	-\$	10,809,954
TRASPASO	10-nov-17	-\$	8,436,800	TRASPASO	29-ene-20	-\$	7,052,727

INTERESES NETOS COMPUESTOS \$ 5,076,236,461

SALDO **\$ 7,608,483,727**

CUENTA CONCENTRADORA N° 101139549

AFIRME, S.A.

SALDO AL 31 DE ENERO DE 2020

\$ 516,922

RESUMEN

N° 66769	\$	25,511,502
N° 98-9	\$	375,312,608
CONTRATO N°08619709-2	\$	39,654,076
N° 66777	\$	579,132,642
N° 21329-2	\$	7,608,483,727
	\$	8,628,094,555