



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 2020

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 | 11-abr-18 | \$ | 9,667,300 |
| TRASPASO | 18-jun-07 | -\$ | 750,000,000 | TRASPASO | 26-abr-18 | \$ | 6,867,660 |
| TRASPASO | 27-nov-08 | -\$ | 1,000,000,000 | TRASPASO | 10-may-18 | \$ | 9,701,050 |
| TRASPASO | 28-ago-09 | -\$ | 1,000,000,000 | TRASPASO | 29-may-18 | \$ | 6,909,245 |
| TRASPASO | 01-feb-12 | \$ | 522,160 | TRASPASO | 13-jun-18 | \$ | 9,777,670 |
| ANT. APORT | | \$ | 3,000,000 | TRASPASO | 27-jun-18 | \$ | 8,927,691 |
| TRASPASO | 11-mar-15 | \$ | 10,000,000 | TRASPASO | 12-jul-18 | \$ | 9,624,370 |
| TRASPASO | 27-abr-15 | \$ | 5,000,000 | TRASPASO | 27-jul-18 | \$ | 6,516,755 |
| TRASPASO | 11-may-15 | \$ | 7,000,000 | TRASPASO | 13-ago-18 | \$ | 10,282,552 |
| TRASPASO | 08-jun-15 | \$ | 8,000,000 | TRASPASO | 29-ago-18 | \$ | 6,832,282 |
| TRASPASO | 06-jul-15 | \$ | 8,000,000 | TRASPASO | 12-sep-18 | \$ | 10,125,192 |
| TRASPASO | 10-ago-15 | \$ | 8,000,000 | TRASPASO | 26-sep-18 | \$ | 7,010,202 |
| TRASPASO | 10-sep-15 | \$ | 7,000,000 | TRASPASO | 11-oct-18 | \$ | 10,046,642 |
| TRASPASO | 12-oct-15 | \$ | 8,000,000 | TRASPASO | 26-oct-18 | \$ | 7,315,972 |
| TRASPASO | 25-nov-15 | \$ | 16,000,000 | TRASPASO | 12-nov-18 | \$ | 10,121,758 |
| TRASPASO | 10-dic-15 | \$ | 120,000,000 | TRASPASO | 27-nov-18 | \$ | 17,318,937 |
| TRASPASO | 10-feb-16 | \$ | 5,000,000 | TRASPASO | 03-dic-18 | \$ | 132,059,405 |
| TRASPASO | 11-mar-16 | \$ | 22,000,000 | TRASPASO | 11-dic-18 | \$ | 13,646,496 |
| TRASPASO | 12-may-16 | \$ | 4,000,000 | TRASPASO | 19-dic-18 | \$ | 7,230,142 |
| TRASPASO | 10-jun-16 | \$ | 10,000,000 | TRASPASO | 11-ene-19 | \$ | 11,071,449 |
| TRASPASO | 13-jul-16 | \$ | 4,400,000 | TRASPASO | 29-ene-19 | \$ | 7,430,972 |
| TRASPASO | 26-jul-16 | \$ | 4,800,000 | TRASPASO | 13-feb-19 | \$ | 10,660,639 |
| TRASPASO | 10-ago-16 | \$ | 10,352,000 | TRASPASO | 26-feb-19 | \$ | 6,539,809 |
| TRASPASO | 12-sep-16 | \$ | 10,725,000 | TRASPASO | 13-mar-19 | \$ | 22,417,594 |
| TRASPASO | 26-oct-16 | \$ | 11,768,000 | TRASPASO | 27-mar-19 | \$ | 7,372,452 |
| TRASPASO | 10-nov-16 | \$ | 20,247,000 | TRASPASO | 10-abr-19 | \$ | 11,676,406 |
| TRASPASO | 30-nov-16 | \$ | 131,143,000 | TRASPASO | 26-abr-19 | \$ | 7,499,135 |
| TRASPASO | 11-ene-17 | \$ | 7,200,000 | TRASPASO | 13-may-19 | \$ | 12,237,730 |
| TRASPASO | 27-ene-17 | \$ | 4,900,000 | TRASPASO | 29-may-19 | \$ | 7,785,575 |
| TRASPASO | 13-feb-17 | \$ | 7,413,000 | TRASPASO | 13-jun-19 | \$ | 11,400,392 |
| TRASPASO | 24-feb-17 | \$ | 4,075,000 | TRASPASO | 26-jun-19 | \$ | 9,744,065 |
| TRASPASO | 10-mar-17 | \$ | 16,400,500 | TRASPASO | 11-jul-19 | \$ | 11,458,131 |
| TRASPASO | 28-mar-17 | \$ | 4,700,000 | TRASPASO | 29-jul-19 | \$ | 7,749,349 |
| TRASPASO | 05-abr-17 | \$ | 7,500,000 | TRASPASO | 13-ago-19 | \$ | 11,711,224 |
| TRASPASO | 26-abr-17 | \$ | 5,470,000 | TRASPASO | 28-ago-19 | \$ | 7,980,812 |
| TRASPASO | 10-may-17 | \$ | 8,350,000 | TRASPASO | 11-sep-19 | \$ | 11,617,530 |
| TRASPASO | 29-may-17 | \$ | 4,682,000 | TRASPASO | 26-sep-19 | \$ | 7,962,419 |
| TRASPASO | 12-jun-17 | \$ | 8,110,000 | TRASPASO | 11-oct-19 | \$ | 10,443,853 |
| TRASPASO | 28-jun-17 | \$ | 4,915,000 | TRASPASO | 29-oct-19 | \$ | 7,038,312 |
| TRASPASO | 12-jul-17 | \$ | 7,892,000 | TRASPASO | 12-nov-19 | \$ | 10,689,578 |
| TRASPASO | 27-jul-17 | \$ | 5,855,000 | TRASPASO | 27-nov-19 | \$ | 17,445,224 |
| TRASPASO | 10-ago-17 | \$ | 8,335,000 | TRASPASO | 03-dic-19 | \$ | 145,203,200 |
| TRASPASO | 29-ago-17 | \$ | 5,104,000 | TRASPASO | 10-dic-19 | \$ | 14,614,223 |
| TRASPASO | 12-sep-17 | \$ | 8,595,000 | TRASPASO | 18-dic-19 | \$ | 18,600,415 |
| TRASPASO | 25-sep-17 | \$ | 5,293,500 | TRASPASO | 14-ene-20 | \$ | 10,809,954 |
| TRASPASO | 11-oct-19 | \$ | 8,490,300 | TRASPASO | 29-ene-20 | \$ | 7,052,727 |
| TRASPASO | 26-oct-17 | \$ | 5,641,800 | TRASPASO | 12-feb-20 | \$ | 11,235,814 |
| TRASPASO | 10-nov-17 | \$ | 8,436,800 | TRASPASO | 26-feb-20 | \$ | 7,168,061 |
| TRASPASO | 11-dic-17 | \$ | 12,011,400 | TRASPASO | 11-mar-20 | \$ | 22,680,150 |
| TRASPASO | 13-dic-17 | \$ | 124,783,350 | TRASPASO | 26-mar-20 | \$ | 7,549,023 |
| TRASPASO | 18-dic-17 | \$ | 16,965,050 | TRASPASO | 31-mar-20 | \$ | 11,592,282 |
| TRASPASO | 11-ene-18 | \$ | 8,646,550 | TRASPASO | 27-abr-20 | \$ | 7,261,573 |
| TRASPASO | 29-ene-18 | \$ | 5,607,570 | TRASPASO | 11-may-20 | \$ | 11,396,547 |
| TRASPASO | 12-feb-18 | \$ | 10,118,300 | TRASPASO | 27-may-20 | \$ | 7,270,307 |
| TRASPASO | 26-feb-18 | \$ | 5,271,650 | TRASPASO | 10-jun-20 | \$ | 12,628,817 |
| TRASPASO | 12-mar-18 | \$ | 19,658,150 | TRASPASO | 26-jun-20 | \$ | 10,389,321 |
| TRASPASO | 21-mar-18 | \$ | 6,140,590 | | | | |

| | | | | |
|---------------------|----|------------|-----|---------------|
| UANL | \$ | 12,000,000 | \$ | 5,139,839,608 |
| EMPLEADOS | \$ | - | \$ | 4,265,503,016 |
| INCREMENTO | \$ | 708,433 | \$ | 1,333,373,767 |
| GOBIERNO DEL ESTADO | \$ | 9,132,109 | \$ | 9,132,109 |
| GOBIERNO FEDERAL | \$ | - | \$ | 126,600,000 |
| EGRESO ACUMULADO | | | -\$ | 8,747,384,709 |

SALDO

\$ 3,948,845

N° 98-9

PLAZO

AFIRME, S.A.

FIDEICOMISO

NOV. 22 2000

APORTACIÓN UANL

INTERESES

RENTA

INCREMENTO

TRASPASO

09-ene-17

-\$ 40,000,000

\$ 9,483,998

\$ 330,989

\$ 238,023,114

\$ 179,890,150

\$ 387,728,251

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

-\$ 5,524,260

\$ 34,851,507

| 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 | | | | \$ 1,140,314,228 |
| EMPLEADOS | | | | \$ 979,794,340 |
| INCREMENTO | | | | \$ 366,087,782 |
| TRASPASO DE SALDO DE FORTALECIMIENTO 2005 | | | | \$ 709,633 |
| EGRESO ACUMULADO | | | | -\$ 2,221,509,601 |
| SALDO | | | | \$ 620,396,381 |

| ANTECEDENTE 13999-8 | | N° 21329-2 | | PLAZO |
|-----------------------------|-----------|-----------------|---------------|------------------------------------|
| VALUE, CASA DE BOLSA | | APERTURA | | |
| FIDEICOMISO | | | | |
| SEP. 20 2004 | \$ | | 540,122,364 | |
| APORTACION INICIAL | | | | |
| TRASPASO(APERTURA) | 20-sep-04 | \$ | 540,122,364 | |
| TRASPASO | 24-ene-06 | \$ | 1,000,000,000 | TRASPASO 12-feb-18 -\$ 10,118,300 |
| TRASPASO | 18-jun-07 | \$ | 750,000,000 | TRASPASO 26-feb-18 -\$ 5,271,650 |
| TRASPASO | 27-nov-08 | \$ | 1,000,000,000 | TRASPASO 12-mar-18 -\$ 19,658,150 |
| TRASPASO | 26-may-09 | \$ | 111,315,902 | TRASPASO 21-mar-18 -\$ 6,140,590 |
| TRASPASO | 28-ago-09 | \$ | 1,000,000,000 | TRASPASO 11-abr-18 -\$ 9,667,300 |
| TRASPASO | 12-mar-13 | -\$ | 75,000,000 | TRASPASO 26-abr-18 -\$ 6,867,660 |
| TRASPASO | 11-oct-13 | -\$ | 20,000,000 | TRASPASO 10-may-18 -\$ 9,701,050 |
| TRASPASO | 16-dic-13 | -\$ | 50,000,000 | TRASPASO 29-may-18 -\$ 6,909,245 |
| TRASPASO | 13-mar-14 | -\$ | 50,000,000 | TRASPASO 13-jun-18 -\$ 9,777,670 |
| TRASPASO | 24-mar-14 | -\$ | 50,000,000 | TRASPASO 27-jun-18 -\$ 8,927,691 |
| TRASPASO | 10-nov-14 | -\$ | 50,000,000 | TRASPASO 12-jul-18 -\$ 9,624,370 |
| TRASPASO | 11-dic-14 | -\$ | 60,000,000 | TRASPASO 27-jul-18 -\$ 6,516,755 |
| TRASPASO | 11-mar-15 | -\$ | 10,000,000 | TRASPASO 13-ago-18 -\$ 10,282,552 |
| TRASPASO | 27-abr-15 | -\$ | 5,000,000 | TRASPASO 29-ago-18 -\$ 6,832,282 |
| TRASPASO | 11-may-15 | -\$ | 7,000,000 | TRASPASO 12-sep-18 -\$ 10,125,192 |
| TRASPASO | 08-jun-15 | -\$ | 8,000,000 | TRASPASO 26-sep-18 -\$ 7,010,202 |
| TRASPASO | 06-jul-15 | -\$ | 8,000,000 | TRASPASO 11-oct-18 -\$ 10,046,642 |
| TRASPASO | 10-ago-15 | -\$ | 8,000,000 | TRASPASO 26-oct-18 -\$ 7,315,972 |
| TRASPASO | 10-sep-15 | -\$ | 7,000,000 | TRASPASO 12-nov-18 -\$ 10,121,758 |
| TRASPASO | 12-oct-15 | -\$ | 8,000,000 | TRASPASO 27-nov-18 -\$ 17,318,937 |
| TRASPASO | 25-oct-15 | -\$ | 16,000,000 | TRASPASO 03-dic-18 -\$ 132,059,405 |
| TRASPASO | 10-dic-15 | -\$ | 120,000,000 | TRASPASO 11-dic-18 -\$ 13,646,496 |
| TRASPASO | 10-feb-16 | -\$ | 5,000,000 | TRASPASO 19-dic-18 -\$ 7,230,142 |
| TRASPASO | 11-mar-16 | -\$ | 22,000,000 | TRASPASO 11-ene-19 -\$ 11,071,449 |
| TRASPASO | 12-may-16 | -\$ | 4,000,000 | TRASPASO 29-ene-19 -\$ 7,430,972 |
| TRASPASO | 10-jun-16 | -\$ | 10,000,000 | TRASPASO 13-feb-19 -\$ 10,660,639 |
| TRASPASO | 13-jul-16 | -\$ | 4,400,000 | TRASPASO 26-feb-19 -\$ 6,539,809 |
| TRASPASO | 26-jul-16 | -\$ | 4,800,000 | TRASPASO 13-mar-19 -\$ 22,417,594 |
| TRASPASO | 10-ago-16 | -\$ | 10,352,000 | TRASPASO 27-mar-19 -\$ 7,372,452 |
| TRASPASO | 12-sep-16 | -\$ | 10,725,000 | TRASPASO 10-abr-19 -\$ 11,676,406 |
| TRASPASO | 26-oct-16 | -\$ | 11,768,000 | TRASPASO 26-abr-19 -\$ 7,499,135 |
| TRASPASO | 10-nov-16 | -\$ | 20,247,000 | TRASPASO 13-may-19 -\$ 12,237,730 |
| TRASPASO | 30-nov-16 | -\$ | 131,143,000 | TRASPASO 29-may-19 -\$ 7,785,575 |
| TRASPASO | 11-ene-17 | -\$ | 7,200,000 | TRASPASO 13-jun-19 -\$ 11,400,392 |
| TRASPASO | 27-nov-17 | -\$ | 4,900,000 | TRASPASO 26-jun-19 -\$ 9,744,065 |
| TRASPASO | 13-feb-17 | -\$ | 7,413,000 | TRASPASO 11-jul-19 -\$ 11,458,131 |
| TRASPASO | 24-feb-17 | -\$ | 4,075,000 | TRASPASO 29-jul-19 -\$ 7,749,349 |
| TRASPASO | 10-mar-17 | -\$ | 16,400,500 | TRASPASO 13-ago-19 -\$ 11,711,224 |
| TRASPASO | 28-mar-17 | -\$ | 4,700,000 | TRASPASO 28-ago-19 -\$ 7,980,812 |
| TRASPASO | 05-abr-17 | -\$ | 7,500,000 | TRASPASO 11-sep-19 -\$ 11,617,530 |
| TRASPASO | 26-abr-17 | -\$ | 5,470,000 | TRASPASO 26-sep-19 -\$ 7,962,419 |
| TRASPASO | 10-may-17 | -\$ | 8,350,000 | TRASPASO 11-oct-19 -\$ 10,443,853 |
| TRASPASO | 29-abr-17 | -\$ | 4,682,000 | TRASPASO 29-oct-19 -\$ 7,038,312 |
| TRASPASO | 12-jun-17 | -\$ | 8,110,000 | TRASPASO 12-nov-19 -\$ 10,689,578 |
| TRASPASO | 28-jun-17 | -\$ | 4,915,000 | TRASPASO 27-nov-19 -\$ 17,445,224 |
| TRASPASO | 12-jul-17 | -\$ | 7,892,000 | TRASPASO 03-dic-19 -\$ 145,203,200 |
| TRASPASO | 27-jul-17 | -\$ | 5,855,000 | TRASPASO 10-dic-19 -\$ 14,614,223 |
| TRASPASO | 10-ago-17 | -\$ | 8,335,000 | TRASPASO 18-dic-19 -\$ 18,600,415 |
| TRASPASO | 29-ago-19 | -\$ | 5,104,000 | TRASPASO 14-ene-20 -\$ 10,809,954 |
| TRASPASO | 12-sep-17 | -\$ | 8,595,000 | TRASPASO 29-ene-20 -\$ 7,052,727 |
| TRASPASO | 25-sep-17 | -\$ | 5,293,500 | TRASPASO 12-feb-20 -\$ 11,235,814 |
| TRASPASO | 11-oct-17 | -\$ | 8,490,300 | TRASPASO 26-feb-20 -\$ 7,168,061 |
| TRASPASO | 26-oct-17 | -\$ | 5,641,800 | TRASPASO 11-mar-20 -\$ 22,680,150 |
| TRASPASO | 10-nov-17 | -\$ | 8,436,800 | TRASPASO 26-mar-20 -\$ 7,549,023 |
| TRASPASO | 11-dic-17 | -\$ | 12,011,400 | TRASPASO 31-mar-20 -\$ 11,592,282 |
| TRASPASO | 13-dic-17 | -\$ | 124,783,350 | TRASPASO 27-abr-20 -\$ 7,261,573 |
| TRASPASO | 18-dic-17 | -\$ | 16,965,050 | TRASPASO 11-may-20 -\$ 11,396,547 |
| TRASPASO | 11-ene-18 | -\$ | 8,646,550 | TRASPASO 27-may-20 -\$ 7,270,307 |
| TRASPASO | 29-ene-18 | -\$ | 5,607,570 | TRASPASO 10-jun-20 -\$ 12,628,817 |
| | | | | TRASPASO 26-jun-20 -\$ 10,389,321 |
| INTERESES NETOS COMPUESTOS | | | \$ | 5,291,163,260 |
| SALDO | | | | \$ 7,714,238,631 |

| CUENTA CONCENTRADORA N° 101139549 | |
|-----------------------------------|-------------------|
| AFIRME, S.A. | |
| SALDO AL 30 DE JUNIO DE 2020 | \$ 375,317 |

| RESUMEN | |
|-----------------------|-------------------------|
| N° 66769 | \$ 3,948,845 |
| N° 98-9 | \$ 387,728,251 |
| CONTRATO N°08619709-2 | \$ 34,851,507 |
| N° 66777 | \$ 620,396,381 |
| N° 21329-2 | \$ 7,714,238,631 |
| | \$ 8,761,163,615 |