



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 JULIO 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	26-abr-18	\$	6,867,660
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	10-may-18	\$	9,701,050
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	29-may-18	\$	6,909,245
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	13-jun-18	\$	9,777,670
TRASPASO	01-feb-12	\$	522,160	TRASPASO	27-jun-18	\$	8,927,691
ANT. APORT		\$	3,000,000	TRASPASO	12-jul-18	\$	9,624,370
TRASPASO	11-mar-15	\$	10,000,000	TRASPASO	27-jul-18	\$	6,516,755
TRASPASO	27-abr-15	\$	5,000,000	TRASPASO	13-ago-18	\$	10,282,552
TRASPASO	11-may-15	\$	7,000,000	TRASPASO	29-ago-18	\$	6,832,282
TRASPASO	08-jun-15	\$	8,000,000	TRASPASO	12-sep-18	\$	10,125,192
TRASPASO	06-jul-15	\$	8,000,000	TRASPASO	26-sep-18	\$	7,010,202
TRASPASO	10-ago-15	\$	8,000,000	TRASPASO	11-oct-18	\$	10,046,642
TRASPASO	10-sep-15	\$	7,000,000	TRASPASO	26-oct-18	\$	7,315,972
TRASPASO	12-oct-15	\$	8,000,000	TRASPASO	12-nov-18	\$	10,121,758
TRASPASO	25-nov-15	\$	16,000,000	TRASPASO	27-nov-18	\$	17,318,937
TRASPASO	10-dic-15	\$	120,000,000	TRASPASO	03-dic-18	\$	132,059,405
TRASPASO	10-feb-16	\$	5,000,000	TRASPASO	11-dic-18	\$	13,646,496
TRASPASO	11-mar-16	\$	22,000,000	TRASPASO	19-dic-18	\$	7,230,142
TRASPASO	12-may-16	\$	4,000,000	TRASPASO	11-ene-19	\$	11,071,449
TRASPASO	10-jun-16	\$	10,000,000	TRASPASO	29-ene-19	\$	7,430,972
TRASPASO	13-jul-16	\$	4,400,000	TRASPASO	13-feb-19	\$	10,660,639
TRASPASO	26-jul-16	\$	4,800,000	TRASPASO	26-feb-19	\$	6,539,809
TRASPASO	10-ago-16	\$	10,352,000	TRASPASO	13-mar-19	\$	22,417,594
TRASPASO	12-sep-16	\$	10,725,000	TRASPASO	27-mar-19	\$	7,372,452
TRASPASO	26-oct-16	\$	11,768,000	TRASPASO	10-abr-19	\$	11,676,406
TRASPASO	10-nov-16	\$	20,247,000	TRASPASO	26-abr-19	\$	7,499,135
TRASPASO	30-nov-16	\$	131,143,000	TRASPASO	13-may-19	\$	12,237,730
TRASPASO	11-ene-17	\$	7,200,000	TRASPASO	29-may-19	\$	7,785,575
TRASPASO	27-ene-17	\$	4,900,000	TRASPASO	13-jun-19	\$	11,400,392
TRASPASO	13-feb-17	\$	7,413,000	TRASPASO	26-jun-19	\$	9,744,065
TRASPASO	24-feb-17	\$	4,075,000	TRASPASO	11-jul-19	\$	11,458,131
TRASPASO	10-mar-17	\$	16,400,500	TRASPASO	29-jul-19	\$	7,749,349
TRASPASO	28-mar-17	\$	4,700,000	TRASPASO	13-ago-19	\$	11,711,224
TRASPASO	05-abr-17	\$	7,500,000	TRASPASO	28-ago-19	\$	7,980,812
TRASPASO	26-abr-17	\$	5,470,000	TRASPASO	11-sep-19	\$	11,617,530
TRASPASO	10-may-17	\$	8,350,000	TRASPASO	26-sep-19	\$	7,962,419
TRASPASO	29-may-17	\$	4,682,000	TRASPASO	11-oct-19	\$	10,443,853
TRASPASO	12-jun-17	\$	8,110,000	TRASPASO	29-oct-19	\$	7,038,312
TRASPASO	28-jun-17	\$	4,915,000	TRASPASO	12-nov-19	\$	10,689,578
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	27-nov-19	\$	17,445,224
TRASPASO	27-jul-17	\$	5,855,000	TRASPASO	03-dic-19	\$	145,203,200
TRASPASO	10-ago-17	\$	8,335,000	TRASPASO	10-dic-19	\$	14,614,223
TRASPASO	29-ago-17	\$	5,104,000	TRASPASO	18-dic-19	\$	18,600,415
TRASPASO	12-sep-17	\$	8,595,000	TRASPASO	14-ene-20	\$	10,809,954
TRASPASO	25-sep-17	\$	5,293,500	TRASPASO	29-ene-20	\$	7,052,727
TRASPASO	11-oct-19	\$	8,490,300	TRASPASO	12-feb-20	\$	11,235,814
TRASPASO	26-oct-17	\$	5,641,800	TRASPASO	26-feb-20	\$	7,168,061
TRASPASO	10-nov-17	\$	8,436,800	TRASPASO	11-mar-20	\$	22,680,150.00
TRASPASO	11-dic-17	\$	12,011,400	TRASPASO	26-mar-20	\$	7,549,023.00
TRASPASO	13-dic-17	\$	124,783,350	TRASPASO	31-mar-20	\$	11,592,282.00
TRASPASO	18-dic-17	\$	16,965,050	TRASPASO	27-abr-20	\$	7,261,573.00
TRASPASO	11-ene-18	\$	8,646,550	TRASPASO	11-may-20	\$	11,396,547.00
TRASPASO	29-ene-18	\$	5,607,570	TRASPASO	27-may-20	\$	7,270,307.00
TRASPASO	12-feb-18	\$	10,118,300	TRASPASO	10-jun-20	\$	12,628,817.00
TRASPASO	26-feb-18	\$	5,271,650	TRASPASO	26-jun-20	\$	10,389,321.00
TRASPASO	12-mar-18	\$	19,658,150	TRASPASO	13-jul-20	\$	12,419,859.00
TRASPASO	21-mar-18	\$	6,140,590	TRASPASO	29-jul-20	\$	8,167,972.00
TRASPASO	11-abr-18	\$	9,667,300				

UANL	\$	12,000,000	\$	5,168,341,307
EMPLEADOS	\$	-	\$	4,289,533,080
INCREMENTO	\$	708,433	\$	1,333,392,611
GOBIERNO DEL ESTADO	\$	9,132,109	\$	9,132,109
GOBIERNO FEDERAL	\$	-	\$	126,600,000
EGRESO ACUMULADO			-\$	8,820,521,175

SALDO

\$ 3,950,819

N° 98-9

PLAZO

AFIRME, S.A.
FIDEICOMISO
NOV. 22 2000
APORTACIÓN UANL
INTERESES
RENTA
INCREMENTO

TRASPASO

\$ 9,483,998
\$ 330,989
\$ 239,522,137
\$ 181,562,990
09-ene-17 -\$ 40,000,000

SCOTIA CASA DE BOLSA
CONTRATO 08619709-2

\$ 390,900,115

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

-\$ 5,660,861

\$ 34,714,906

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				\$ 1,155,030,601
EMPLEADOS				\$ 992,408,374
INCREMENTO				\$ 370,751,723
TRASPASO DE SALDO DE FORTALECIMIENTO 2005				\$ 709,633
EGRESO ACUMULADO				-\$ 2,248,823,136
SALDO				\$ 625,077,194

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-mar-18	-\$ 19,658,150
TRASPASO	24-ene-06	\$ 1,000,000,000	TRASPASO	21-mar-18	-\$ 6,140,590
TRASPASO	18-jun-07	\$ 750,000,000	TRASPASO	11-abr-18	-\$ 9,667,300
TRASPASO	27-nov-08	\$ 1,000,000,000	TRASPASO	26-abr-18	-\$ 6,867,660
TRASPASO	26-may-09	\$ 111,315,902	TRASPASO	10-may-18	-\$ 9,701,050
TRASPASO	28-ago-09	\$ 1,000,000,000	TRASPASO	29-may-18	-\$ 6,909,245
TRASPASO	12-mar-13	-\$ 75,000,000	TRASPASO	13-jun-18	-\$ 9,777,670
TRASPASO	11-oct-13	-\$ 20,000,000	TRASPASO	27-jun-18	-\$ 8,927,691
TRASPASO	16-dic-13	-\$ 50,000,000	TRASPASO	12-jul-18	-\$ 9,624,370
TRASPASO	13-mar-14	-\$ 50,000,000	TRASPASO	27-jul-18	-\$ 6,516,755
TRASPASO	24-mar-14	-\$ 50,000,000	TRASPASO	13-ago-18	-\$ 10,282,552
TRASPASO	10-nov-14	-\$ 50,000,000	TRASPASO	29-ago-18	-\$ 6,832,282
TRASPASO	11-dic-14	-\$ 60,000,000	TRASPASO	12-sep-18	-\$ 10,125,192
TRASPASO	11-mar-15	-\$ 10,000,000	TRASPASO	26-sep-18	-\$ 7,010,202
TRASPASO	27-abr-15	-\$ 5,000,000	TRASPASO	11-oct-18	-\$ 10,046,642
TRASPASO	11-may-15	-\$ 7,000,000	TRASPASO	26-oct-18	-\$ 7,315,972
TRASPASO	08-jun-15	-\$ 8,000,000	TRASPASO	12-nov-18	-\$ 10,121,758
TRASPASO	06-jul-15	-\$ 8,000,000	TRASPASO	27-nov-18	-\$ 17,318,937
TRASPASO	10-ago-15	-\$ 8,000,000	TRASPASO	03-dic-18	-\$ 132,059,405
TRASPASO	10-sep-15	-\$ 7,000,000	TRASPASO	11-dic-18	-\$ 13,646,496
TRASPASO	12-oct-15	-\$ 8,000,000	TRASPASO	19-dic-18	-\$ 7,230,142
TRASPASO	25-oct-15	-\$ 16,000,000	TRASPASO	11-ene-19	-\$ 11,071,449
TRASPASO	10-dic-15	-\$ 120,000,000	TRASPASO	29-ene-19	-\$ 7,430,972
TRASPASO	10-feb-16	-\$ 5,000,000	TRASPASO	13-feb-19	-\$ 10,660,639
TRASPASO	11-mar-16	-\$ 22,000,000	TRASPASO	26-feb-19	-\$ 6,539,809
TRASPASO	12-may-16	-\$ 4,000,000	TRASPASO	13-mar-19	-\$ 22,417,594
TRASPASO	10-jun-16	-\$ 10,000,000	TRASPASO	27-mar-19	-\$ 7,372,452
TRASPASO	13-jul-16	-\$ 4,400,000	TRASPASO	10-abr-19	-\$ 11,676,406
TRASPASO	26-jul-16	-\$ 4,800,000	TRASPASO	26-abr-19	-\$ 7,499,135
TRASPASO	10-ago-16	-\$ 10,352,000	TRASPASO	13-may-19	-\$ 12,237,730
TRASPASO	12-sep-16	-\$ 10,725,000	TRASPASO	29-may-19	-\$ 7,785,575
TRASPASO	26-oct-16	-\$ 11,768,000	TRASPASO	13-jun-19	-\$ 11,400,392
TRASPASO	10-nov-16	-\$ 20,247,000	TRASPASO	26-jun-19	-\$ 9,744,065
TRASPASO	30-nov-16	-\$ 131,143,000	TRASPASO	11-jul-19	-\$ 11,458,131
TRASPASO	11-ene-17	-\$ 7,200,000	TRASPASO	29-jul-19	-\$ 7,749,349
TRASPASO	27-nov-17	-\$ 4,900,000	TRASPASO	13-ago-19	-\$ 11,711,224
TRASPASO	13-feb-17	-\$ 7,413,000	TRASPASO	28-ago-19	-\$ 7,980,812
TRASPASO	24-feb-17	-\$ 4,075,000	TRASPASO	11-sep-19	-\$ 11,617,530
TRASPASO	10-mar-17	-\$ 16,400,500	TRASPASO	26-sep-19	-\$ 7,962,419
TRASPASO	28-mar-17	-\$ 4,700,000	TRASPASO	11-oct-19	-\$ 10,443,853
TRASPASO	05-abr-17	-\$ 7,500,000	TRASPASO	29-oct-19	-\$ 7,038,312
TRASPASO	26-abr-17	-\$ 5,470,000	TRASPASO	12-nov-19	-\$ 10,689,578
TRASPASO	10-may-17	-\$ 8,350,000	TRASPASO	27-nov-19	-\$ 17,445,224
TRASPASO	29-abr-17	-\$ 4,682,000	TRASPASO	03-dic-19	-\$ 145,203,200
TRASPASO	12-jun-17	-\$ 8,110,000	TRASPASO	10-dic-19	-\$ 14,614,223
TRASPASO	28-jun-17	-\$ 4,915,000	TRASPASO	18-dic-19	-\$ 18,600,415
TRASPASO	12-jul-17	-\$ 7,892,000	TRASPASO	14-ene-20	-\$ 10,809,954
TRASPASO	27-jul-17	-\$ 5,855,000	TRASPASO	29-ene-20	-\$ 7,052,727
TRASPASO	10-ago-17	-\$ 8,335,000	TRASPASO	12-feb-20	-\$ 11,235,814
TRASPASO	29-ago-19	-\$ 5,104,000	TRASPASO	26-feb-20	-\$ 7,168,061
TRASPASO	12-sep-17	-\$ 8,595,000	TRASPASO	11-mar-20	-\$ 22,680,150
TRASPASO	25-sep-17	-\$ 5,293,500	TRASPASO	26-mar-20	-\$ 7,549,023
TRASPASO	11-oct-17	-\$ 8,490,300	TRASPASO	31-mar-20	-\$ 11,592,282
TRASPASO	26-oct-17	-\$ 5,641,800	TRASPASO	27-abr-20	-\$ 7,261,573
TRASPASO	10-nov-17	-\$ 8,436,800	TRASPASO	11-may-20	-\$ 11,396,547
TRASPASO	11-dic-17	-\$ 12,011,400	TRASPASO	27-may-20	-\$ 7,270,307
TRASPASO	13-dic-17	-\$ 124,783,350	TRASPASO	10-jun-20	-\$ 12,628,817
TRASPASO	18-dic-17	-\$ 16,965,050	TRASPASO	26-jun-20	-\$ 10,389,321
TRASPASO	11-ene-18	-\$ 8,646,550	TRASPASO	13-jul-20	-\$ 12,419,859
TRASPASO	29-ene-18	-\$ 5,607,570	TRASPASO	29-jul-20	-\$ 8,167,972
TRASPASO	12-feb-18	-\$ 10,118,300			
TRASPASO	26-feb-18	-\$ 5,271,650			
INTERESES NETOS COMPUESTOS			\$	5,329,905,850	
SALDO				\$ 7,732,393,390	

CUENTA CONCENTRADORA N° 101139549		
AFIRME, S.A.		
SALDO AL 31 DE JULIO DE 2020		\$ 538,758

RESUMEN	
N° 66769	\$ 3,950,819
N° 98-9	\$ 390,900,115
CONTRATO N°08619709-2	\$ 34,714,906
N° 66777	\$ 625,077,194
N° 21329-2	\$ 7,732,393,390
	\$ 8,787,036,424