



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 2020

ANTECEDENTE N° 7-5

VISTA

AFIRME, S.A.		APORTACIÓN INICIAL					
FIDEICOMISO							
DIC. 17 1997		\$ 21,840,542					
<b>APORTACIÓN INICIAL</b>							
TRASPASO	24-ene-06	-\$	1,000,000,000	TRASPASO	10-may-18	\$	9,701,050
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	29-may-18	\$	6,909,245
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	13-jun-18	\$	9,777,670
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	27-jun-18	\$	8,927,691
TRASPASO	01-feb-12	\$	522,160	TRASPASO	12-jul-18	\$	9,624,370
ANT. APORT		\$	3,000,000	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-nov-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-ene-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-may-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-17	\$	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-19	\$	8,490,300	TRASPASO	26-feb-20	\$	7,168,061
TRASPASO	26-oct-17	\$	5,641,800	TRASPASO	11-mar-20	\$	22,680,150.00
TRASPASO	10-nov-17	\$	8,436,800	TRASPASO	26-mar-20	\$	7,549,023.00
TRASPASO	11-dic-17	\$	12,011,400	TRASPASO	31-mar-20	\$	11,592,282.00
TRASPASO	13-dic-17	\$	124,783,350	TRASPASO	27-abr-20	\$	7,261,573.00
TRASPASO	18-dic-17	\$	16,965,050	TRASPASO	11-may-20	\$	11,396,547.00
TRASPASO	11-ene-18	\$	8,646,550	TRASPASO	27-may-20	\$	7,270,307.00
TRASPASO	29-ene-18	\$	5,607,570	TRASPASO	10-jun-20	\$	12,628,817.00
TRASPASO	12-feb-18	\$	10,118,300	TRASPASO	26-jun-20	\$	10,389,321.00
TRASPASO	26-feb-18	\$	5,271,650	TRASPASO	13-jul-20	\$	12,419,859.00
TRASPASO	12-mar-18	\$	19,658,150	TRASPASO	29-jul-20	\$	8,167,972.00
TRASPASO	21-mar-18	\$	6,140,590	TRASPASO	12-ago-20	\$	12,696,726.00
TRASPASO	11-abr-18	\$	9,667,300	TRASPASO	27-ago-20	\$	9,063,395.00
TRASPASO	26-abr-18	\$	6,867,660	TRASPASO	11-sep-20	\$	13,331,691.00
					25-sep-20	\$	8,822,708.00
UANL		\$	12,000,000				5,225,265,184.03
EMPLEADOS		\$	-				4,337,525,586.21
INCREMENTO		\$	708,433				1,333,436,403.73
GOBIERNO DEL ESTADO		\$	9,132,109				9,132,109.00
GOBIERNO FEDERAL		\$	-				126,600,000.00
EGRESO ACUMULADO							- 8,969,348,759.97
<b>SALDO</b>							<b>\$ 3,997,929.00</b>

		PLAZO	
<b>AFIRME, S.A.</b>			
FIDEICOMISO			
NOV. 22 2000			
APORTACIÓN UANL		\$	9,483,998
INTERESES		\$	330,989
RENTA		\$	242,620,137
INCREMENTO		\$	185,655,572
	TRASPASO	09-ene-17	-\$ 40,000,000
<b>SCOTIA CASA DE BOLSA</b>			
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			-\$ 5,572,889
<b>\$ 34,802,878</b>			

**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	\$	1,184,428,641
EMPLEADOS	\$	1,017,606,694
INCREMENTO	\$	376,683,495
TRASPASO DE SALDO DE FORTALECIMIENTO 2005	\$	709,633
EGRESO ACUMULADO	-\$	2,303,422,196

SALDO

**\$ 631,006,268**

**ANTECEDENTE 13999-8**

**PLAZO**

**VALUE, CASA DE BOLSA**

**APERTURA**

FIDEICOMISO

SEP. 20 2004

\$ 540,122,364

APORTACION INICIAL

TRASPASO(APERTURA)

TRASPASO	20-sep-04	\$	540,122,364	TRASPASO	21-mar-18	-\$	6,140,590
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	26-may-09	\$	111,315,902	TRASPASO	29-may-18	-\$	6,909,245
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO	13-jun-18	-\$	9,777,670
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO	27-jun-18	-\$	8,927,691
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO	12-jul-18	-\$	9,624,370
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO	27-jul-18	-\$	6,516,755
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO	13-ago-18	-\$	10,282,552
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO	29-ago-18	-\$	6,832,282
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO	12-sep-18	-\$	10,125,192
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO	26-sep-18	-\$	7,010,202
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO	11-oct-18	-\$	10,046,642
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO	26-oct-18	-\$	7,315,972
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO	12-nov-18	-\$	10,121,758
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO	27-nov-18	-\$	17,318,937
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO	03-dic-18	-\$	132,059,405
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO	11-dic-18	-\$	13,646,496
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO	19-dic-18	-\$	7,230,142
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO	25-oct-15	-\$	16,000,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO	13-feb-19	-\$	10,660,639
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO	26-feb-19	-\$	6,539,809
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO	13-mar-19	-\$	22,417,594
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO	27-mar-19	-\$	7,372,452
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO	10-abr-19	-\$	11,676,406
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO	26-abr-19	-\$	7,499,135
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO	13-may-19	-\$	12,237,730
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO	29-may-19	-\$	7,785,575
TRASPASO	12-sep-16	-\$	10,725,000	TRASPASO	13-jun-19	-\$	11,400,392
TRASPASO	26-oct-16	-\$	11,768,000	TRASPASO	26-jun-19	-\$	9,744,065
TRASPASO	10-nov-16	-\$	20,247,000	TRASPASO	11-jul-19	-\$	11,458,131
TRASPASO	30-nov-16	-\$	131,143,000	TRASPASO	29-jul-19	-\$	7,749,349
TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO	13-ago-19	-\$	11,711,224
TRASPASO	27-nov-17	-\$	4,900,000	TRASPASO	28-ago-19	-\$	7,980,812
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO	11-sep-19	-\$	11,617,530
TRASPASO	24-feb-17	-\$	4,075,000	TRASPASO	26-sep-19	-\$	7,962,419
TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO	11-oct-19	-\$	10,443,853
TRASPASO	28-mar-17	-\$	4,700,000	TRASPASO	29-oct-19	-\$	7,038,312
TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO	12-nov-19	-\$	10,689,578
TRASPASO	26-abr-17	-\$	5,470,000	TRASPASO	27-nov-19	-\$	17,445,224
TRASPASO	10-may-17	-\$	8,350,000	TRASPASO	03-dic-19	-\$	145,203,200
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO	10-dic-19	-\$	14,614,223
TRASPASO	12-jun-17	-\$	8,110,000	TRASPASO	18-dic-19	-\$	18,600,415
TRASPASO	28-jun-17	-\$	4,915,000	TRASPASO	14-ene-20	-\$	10,809,954
TRASPASO	12-jul-17	-\$	7,892,000	TRASPASO	29-ene-20	-\$	7,052,727
TRASPASO	27-jul-17	-\$	5,855,000	TRASPASO	12-feb-20	-\$	11,235,814
TRASPASO	10-ago-17	-\$	8,335,000	TRASPASO	26-feb-20	-\$	7,168,061
TRASPASO	29-ago-19	-\$	5,104,000	TRASPASO	11-mar-20	-\$	22,680,150
TRASPASO	12-sep-17	-\$	8,595,000	TRASPASO	26-mar-20	-\$	7,549,023
TRASPASO	25-sep-17	-\$	5,293,500	TRASPASO	31-mar-20	-\$	11,592,282
TRASPASO	11-oct-17	-\$	8,490,300	TRASPASO	27-abr-20	-\$	7,261,573
TRASPASO	26-oct-17	-\$	5,641,800	TRASPASO	11-may-20	-\$	11,396,547
TRASPASO	10-nov-17	-\$	8,436,800	TRASPASO	27-may-20	-\$	7,270,307
TRASPASO	11-dic-17	-\$	12,011,400	TRASPASO	10-jun-20	-\$	12,628,817
TRASPASO	13-dic-17	-\$	124,783,350	TRASPASO	26-jun-20	-\$	10,389,321
TRASPASO	18-dic-17	-\$	16,965,050	TRASPASO	13-jul-20	-\$	12,419,859
TRASPASO	11-ene-18	-\$	8,646,550	TRASPASO	29-jul-20	-\$	8,167,972
TRASPASO	29-ene-18	-\$	5,607,570	TRASPASO	12-ago-20	-\$	12,696,726
TRASPASO	12-feb-18	-\$	10,118,300	TRASPASO	27-ago-20	-\$	9,063,395
TRASPASO	26-feb-18	-\$	5,271,650	TRASPASO	11-sep-20	-\$	13,331,691
TRASPASO	12-mar-18	-\$	19,658,150	TRASPASO	25-sep-20	-\$	8,822,708

INTERESES NETOS COMPUESTOS

\$ 5,405,020,559

SALDO

**\$ 7,763,593,579**

**CUENTA CONCENTRADORA N° 101139549**

**AFIRME, S.A.**

SALDO AL 30 DE SEPTIEMBRE DE 2020

**\$ 544,397**

**RESUMEN**

N° 66769	\$	3,997,929
N° 98-9	\$	398,090,696
CONTRATO N°08619709-2	\$	34,802,878
N° 66777	\$	631,006,268
N° 21329-2	\$	7,763,593,579
	<b>\$</b>	<b>8,831,491,350</b>