



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 2020

ANTECEDENTE N° 7-5

VISTA

AFIRME, S.A.		APORTACIÓN INICIAL				
FIDEICOMISO						
DIC. 17 1997		\$ 21,840,542				
APORTACIÓN INICIAL						
TRASPASO	24-ene-06	-\$	1,000,000,000	TRASPASO	13-jun-18	\$ 9,777,670
TRASPASO	18-jun-07	-\$	750,000,000	TRASPASO	27-jun-18	\$ 8,927,691
TRASPASO	27-nov-08	-\$	1,000,000,000	TRASPASO	12-jul-18	\$ 9,624,370
TRASPASO	28-ago-09	-\$	1,000,000,000	TRASPASO	27-jul-18	\$ 6,516,755
TRASPASO	01-feb-12	\$	522,160	TRASPASO	13-ago-18	\$ 10,282,552
ANT. APORT		\$	3,000,000	TRASPASO	29-ago-18	\$ 6,832,282
TRASPASO	11-mar-15	\$	10,000,000	TRASPASO	12-sep-18	\$ 10,125,192
TRASPASO	27-abr-15	\$	5,000,000	TRASPASO	26-sep-18	\$ 7,010,202
TRASPASO	11-may-15	\$	7,000,000	TRASPASO	11-oct-18	\$ 10,046,642
TRASPASO	08-jun-15	\$	8,000,000	TRASPASO	26-oct-18	\$ 7,315,972
TRASPASO	06-jul-15	\$	8,000,000	TRASPASO	12-nov-18	\$ 10,121,758
TRASPASO	10-ago-15	\$	8,000,000	TRASPASO	27-nov-18	\$ 17,318,937
TRASPASO	10-sep-15	\$	7,000,000	TRASPASO	03-dic-18	\$ 132,059,405
TRASPASO	12-oct-15	\$	8,000,000	TRASPASO	11-dic-18	\$ 13,646,496
TRASPASO	25-nov-15	\$	16,000,000	TRASPASO	19-dic-18	\$ 7,230,142
TRASPASO	10-dic-15	\$	120,000,000	TRASPASO	11-ene-19	\$ 11,071,449
TRASPASO	10-feb-16	\$	5,000,000	TRASPASO	29-ene-19	\$ 7,430,972
TRASPASO	11-mar-16	\$	22,000,000	TRASPASO	13-feb-19	\$ 10,660,639
TRASPASO	12-may-16	\$	4,000,000	TRASPASO	26-feb-19	\$ 6,539,809
TRASPASO	10-jun-16	\$	10,000,000	TRASPASO	13-mar-19	\$ 22,417,594
TRASPASO	13-jul-16	\$	4,400,000	TRASPASO	27-mar-19	\$ 7,372,452
TRASPASO	26-jul-16	\$	4,800,000	TRASPASO	10-abr-19	\$ 11,676,406
TRASPASO	10-ago-16	\$	10,352,000	TRASPASO	26-abr-19	\$ 7,499,135
TRASPASO	12-sep-16	\$	10,725,000	TRASPASO	13-may-19	\$ 12,237,730
TRASPASO	26-oct-16	\$	11,768,000	TRASPASO	29-may-19	\$ 7,785,575
TRASPASO	10-nov-16	\$	20,247,000	TRASPASO	13-jun-19	\$ 11,400,392
TRASPASO	30-nov-16	\$	131,143,000	TRASPASO	26-jun-19	\$ 9,744,065
TRASPASO	11-ene-17	\$	7,200,000	TRASPASO	11-jul-19	\$ 11,458,131
TRASPASO	27-ene-17	\$	4,900,000	TRASPASO	29-jul-19	\$ 7,749,349
TRASPASO	13-feb-17	\$	7,413,000	TRASPASO	13-ago-19	\$ 11,711,224
TRASPASO	24-feb-17	\$	4,075,000	TRASPASO	28-ago-19	\$ 7,980,812
TRASPASO	10-mar-17	\$	16,400,500	TRASPASO	11-sep-19	\$ 11,617,530
TRASPASO	28-mar-17	\$	4,700,000	TRASPASO	26-sep-19	\$ 7,962,419
TRASPASO	05-abr-17	\$	7,500,000	TRASPASO	11-oct-19	\$ 10,443,853
TRASPASO	26-abr-17	\$	5,470,000	TRASPASO	29-oct-19	\$ 7,038,312
TRASPASO	10-may-17	\$	8,350,000	TRASPASO	12-nov-19	\$ 10,689,578
TRASPASO	29-may-17	\$	4,682,000	TRASPASO	27-nov-19	\$ 17,445,224
TRASPASO	12-jun-17	\$	8,110,000	TRASPASO	03-dic-19	\$ 145,203,200
TRASPASO	28-jun-17	\$	4,915,000	TRASPASO	10-dic-19	\$ 14,614,223
TRASPASO	12-jul-17	\$	7,892,000	TRASPASO	18-dic-19	\$ 18,600,415
TRASPASO	27-jul-17	\$	5,855,000	TRASPASO	14-ene-20	\$ 10,809,954
TRASPASO	10-ago-17	\$	8,335,000	TRASPASO	29-ene-20	\$ 7,052,727
TRASPASO	29-ago-17	\$	5,104,000	TRASPASO	12-feb-20	\$ 11,235,814
TRASPASO	12-sep-17	\$	8,595,000	TRASPASO	26-feb-20	\$ 7,168,061
TRASPASO	25-sep-17	\$	5,293,500	TRASPASO	11-mar-20	\$ 22,680,150.00
TRASPASO	11-oct-19	\$	8,490,300	TRASPASO	26-mar-20	\$ 7,549,023.00
TRASPASO	26-oct-17	\$	5,641,800	TRASPASO	31-mar-20	\$ 11,592,282.00
TRASPASO	10-nov-17	\$	8,436,800	TRASPASO	27-abr-20	\$ 7,261,573.00
TRASPASO	11-dic-17	\$	12,011,400	TRASPASO	11-may-20	\$ 11,396,547.00
TRASPASO	13-dic-17	\$	124,783,350	TRASPASO	27-may-20	\$ 7,270,307.00
TRASPASO	18-dic-17	\$	16,965,050	TRASPASO	10-jun-20	\$ 12,628,817.00
TRASPASO	11-ene-18	\$	8,646,550	TRASPASO	26-jun-20	\$ 10,389,321.00
TRASPASO	29-ene-18	\$	5,607,570	TRASPASO	13-jul-20	\$ 12,419,859.00
TRASPASO	12-feb-18	\$	10,118,300	TRASPASO	29-jul-20	\$ 8,167,972.00
TRASPASO	26-feb-18	\$	5,271,650	TRASPASO	12-ago-20	\$ 12,696,726.00
TRASPASO	12-mar-18	\$	19,658,150	TRASPASO	27-ago-20	\$ 9,063,395.00
TRASPASO	21-mar-18	\$	6,140,590	TRASPASO	11-sep-20	\$ 13,331,691.00
TRASPASO	11-abr-18	\$	9,667,300	TRASPASO	25-sep-20	\$ 8,822,708.00
TRASPASO	26-abr-18	\$	6,867,660	TRASPASO	08-oct-20	\$ 12,863,835.00
TRASPASO	10-may-18	\$	9,701,050	TRASPASO	28-oct-20	\$ 8,990,242.00
TRASPASO	29-may-18	\$	6,909,245			
UANL		\$	12,000,000		5,253,698,589.29	
EMPLEADOS		\$	-		4,361,499,643.28	
INCREMENTO		\$	708,433		1,333,459,548.41	
GOBIERNO DEL ESTADO		\$	9,132,109		9,132,109.00	
GOBIERNO FEDERAL		\$	-		126,600,000.00	
EGRESO ACUMULADO					- 9,043,609,990.06	

SALDO

\$ 4,021,383

AFIRME, S.A.

PLAZO

FIDEICOMISO					
NOV. 22 2000					
APORTACIÓN UANL		\$	9,483,998		
INTERESES		\$	330,989		
RENTA		\$	244,169,137		
INCREMENTO		\$	186,492,348		
	TRASPASO	09-ene-17	-\$	40,000,000	
					\$ 400,476,472
SCOTIA CASA DE BOLSA					
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			-\$	5,409,753	
					\$ 34,966,014

ANTECEDENTES N° 251-5

AFIRME, S.A.

APORTACIÓN INICIAL
\$ 1,000,000

PLAZO

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		\$	1,199,141,175
EMPLEADOS		\$	1,030,217,432
INCREMENTO		\$	379,444,147
TRASPASO DE SALDO DE FORTALECIMIENTO 2005		\$	709,633
EGRESO ACUMULADO		-\$	2,330,745,776

SALDO

\$ 633,766,611

ANTECEDENTE 13999-8

VALUE, CASA DE BOLSA

APERTURA

PLAZO

FIDEICOMISO
SEP. 20 2004 \$ 540,122,364

APORTACION INICIAL

TRASPASO(APERTURA)	20-sep-04	\$	540,122,364	TRASPASO	11-abr-18	-\$	9,667,300
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	26-may-09	\$	111,315,902	TRASPASO	13-jun-18	-\$	9,777,670
TRASPASO	28-ago-09	\$	1,000,000,000	TRASPASO	27-jun-18	-\$	8,927,691
TRASPASO	12-mar-13	-\$	75,000,000	TRASPASO	12-jul-18	-\$	9,624,370
TRASPASO	11-oct-13	-\$	20,000,000	TRASPASO	27-jul-18	-\$	6,516,755
TRASPASO	16-dic-13	-\$	50,000,000	TRASPASO	13-ago-18	-\$	10,282,552
TRASPASO	13-mar-14	-\$	50,000,000	TRASPASO	29-ago-18	-\$	6,832,282
TRASPASO	24-mar-14	-\$	50,000,000	TRASPASO	12-sep-18	-\$	10,125,192
TRASPASO	10-nov-14	-\$	50,000,000	TRASPASO	26-sep-18	-\$	7,010,202
TRASPASO	11-dic-14	-\$	60,000,000	TRASPASO	11-oct-18	-\$	10,046,642
TRASPASO	11-mar-15	-\$	10,000,000	TRASPASO	26-oct-18	-\$	7,315,972
TRASPASO	27-abr-15	-\$	5,000,000	TRASPASO	12-nov-18	-\$	10,121,758
TRASPASO	11-may-15	-\$	7,000,000	TRASPASO	27-nov-18	-\$	17,318,937
TRASPASO	08-jun-15	-\$	8,000,000	TRASPASO	03-dic-18	-\$	132,059,405
TRASPASO	06-jul-15	-\$	8,000,000	TRASPASO	11-dic-18	-\$	13,646,496
TRASPASO	10-ago-15	-\$	8,000,000	TRASPASO	19-dic-18	-\$	7,230,142
TRASPASO	10-sep-15	-\$	7,000,000	TRASPASO	11-ene-19	-\$	11,071,449
TRASPASO	12-oct-15	-\$	8,000,000	TRASPASO	29-ene-19	-\$	7,430,972
TRASPASO	25-oct-15	-\$	16,000,000	TRASPASO	13-feb-19	-\$	10,660,639
TRASPASO	10-dic-15	-\$	120,000,000	TRASPASO	26-feb-19	-\$	6,539,809
TRASPASO	10-feb-16	-\$	5,000,000	TRASPASO	13-mar-19	-\$	22,417,594
TRASPASO	11-mar-16	-\$	22,000,000	TRASPASO	27-mar-19	-\$	7,372,452
TRASPASO	12-may-16	-\$	4,000,000	TRASPASO	10-abr-19	-\$	11,676,406
TRASPASO	10-jun-16	-\$	10,000,000	TRASPASO	26-abr-19	-\$	7,499,135
TRASPASO	13-jul-16	-\$	4,400,000	TRASPASO	13-may-19	-\$	12,237,730
TRASPASO	26-jul-16	-\$	4,800,000	TRASPASO	29-may-19	-\$	7,785,575
TRASPASO	10-ago-16	-\$	10,352,000	TRASPASO	13-jun-19	-\$	11,400,392
TRASPASO	12-sep-16	-\$	10,725,000	TRASPASO	26-jun-19	-\$	9,744,065
TRASPASO	26-oct-16	-\$	11,768,000	TRASPASO	11-jul-19	-\$	11,458,131
TRASPASO	10-nov-16	-\$	20,247,000	TRASPASO	29-jul-19	-\$	7,749,349
TRASPASO	30-nov-16	-\$	131,143,000	TRASPASO	13-ago-19	-\$	11,711,224
TRASPASO	11-ene-17	-\$	7,200,000	TRASPASO	28-ago-19	-\$	7,980,812
TRASPASO	27-nov-17	-\$	4,900,000	TRASPASO	11-sep-19	-\$	11,617,530
TRASPASO	13-feb-17	-\$	7,413,000	TRASPASO	26-sep-19	-\$	7,962,419
TRASPASO	24-feb-17	-\$	4,075,000	TRASPASO	11-oct-19	-\$	10,443,853
TRASPASO	10-mar-17	-\$	16,400,500	TRASPASO	29-oct-19	-\$	7,038,312
TRASPASO	28-mar-17	-\$	4,700,000	TRASPASO	12-nov-19	-\$	10,689,578
TRASPASO	05-abr-17	-\$	7,500,000	TRASPASO	27-nov-19	-\$	17,445,224
TRASPASO	26-abr-17	-\$	5,470,000	TRASPASO	03-dic-19	-\$	145,203,200
TRASPASO	10-may-17	-\$	8,350,000	TRASPASO	10-dic-19	-\$	14,614,223
TRASPASO	29-abr-17	-\$	4,682,000	TRASPASO	18-dic-19	-\$	18,600,415
TRASPASO	12-jun-17	-\$	8,110,000	TRASPASO	14-ene-20	-\$	10,809,954
TRASPASO	28-jun-17	-\$	4,915,000	TRASPASO	29-ene-20	-\$	7,052,727
TRASPASO	12-jul-17	-\$	7,892,000	TRASPASO	12-feb-20	-\$	11,235,814
TRASPASO	27-jul-17	-\$	5,855,000	TRASPASO	26-feb-20	-\$	7,168,061
TRASPASO	10-ago-17	-\$	8,335,000	TRASPASO	11-mar-20	-\$	22,680,150
TRASPASO	29-ago-19	-\$	5,104,000	TRASPASO	26-mar-20	-\$	7,549,023
TRASPASO	12-sep-17	-\$	8,595,000	TRASPASO	31-mar-20	-\$	11,592,282
TRASPASO	25-sep-17	-\$	5,293,500	TRASPASO	27-abr-20	-\$	7,261,573
TRASPASO	11-oct-17	-\$	8,490,300	TRASPASO	11-may-20	-\$	11,396,547
TRASPASO	26-oct-17	-\$	5,641,800	TRASPASO	27-may-20	-\$	7,270,307
TRASPASO	10-nov-17	-\$	8,436,800	TRASPASO	10-jun-20	-\$	12,628,817
TRASPASO	11-dic-17	-\$	12,011,400	TRASPASO	26-jun-20	-\$	10,389,321
TRASPASO	13-dic-17	-\$	124,783,350	TRASPASO	13-jul-20	-\$	12,419,859
TRASPASO	18-dic-17	-\$	16,965,050	TRASPASO	29-jul-20	-\$	8,167,972
TRASPASO	11-ene-18	-\$	8,646,550	TRASPASO	12-ago-20	-\$	12,696,726
TRASPASO	29-ene-18	-\$	5,607,570	TRASPASO	27-ago-20	-\$	9,063,395
TRASPASO	12-feb-18	-\$	10,118,300	TRASPASO	11-sep-20	-\$	13,331,691
TRASPASO	26-feb-18	-\$	5,271,650	TRASPASO	25-sep-20	-\$	8,822,708
TRASPASO	12-mar-18	-\$	19,658,150	TRASPASO	08-oct-20	-\$	12,863,835
TRASPASO	21-mar-18	-\$	6,140,590	TRASPASO	28-oct-20	-\$	8,990,242

INTERESES NETOS COMPUESTOS

\$ 5,444,197,649

SALDO

\$ 7,780,916,592

CUENTA CONCENTRADORA N° 101139549

AFIRME, S.A.

SALDO AL 31 DE OCTUBRE DE 2020

\$ 510,126

RESUMEN

N° 66769	\$	4,021,383
N° 98-9	\$	400,476,472
CONTRATO N°08619709-2	\$	34,966,014
N° 66777	\$	633,766,611
N° 21329-2	\$	7,780,916,592
	\$	8,854,147,072