

## INTEGRACIÓN DEL FONDO DE PENSIONES MÁS INTERESES DE 2003 AL 2022

| Concepto  | 2003 - 2017             | 2018                  | 2019                  | 2020                  | 2021                  | 2022                  | Total                   | Intereses               | FIDEICOMISO Total con Intereses al 31-10-2022 |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|---|
| Aportaciones Personal Académico   | 330,624,326.89          | 36,723,691.37         | 38,178,711.60         | 40,212,283.45         | 41,571,176.91         | 35,539,012.18         | 522,849,202.40          | 301,156,972.10          | 824,006,174.50                                |
| Aportaciones Personal No Académico  | 84,061,131.71           | 9,053,644.95          | 9,178,686.51          | 9,704,004.28          | 10,662,187.55         | 9,235,876.31          | 131,895,531.31          | 75,985,302.13           | 207,880,833.44                                |
| De Confianza  | 41,083,090.75           | 6,029,555.17          | 6,127,811.67          | 6,359,745.32          | 9,750,701.93          | 11,481,205.52         | 80,832,110.36           | 36,473,699.90           | 117,305,810.26                                |
| Mandos Medios y Superiores  | 138,929,759.30          | 11,966,803.78         | 12,289,990.78         | 12,756,131.91         | 14,041,260.49         | 13,693,263.37         | 203,677,209.63          | 128,242,573.38          | 331,919,783.01                                |
| Aportación Trabajadores   | 594,698,308.65          | 63,773,695.27         | 65,775,200.56         | 69,032,164.96         | 76,025,326.88         | 69,949,357.38         | 939,254,053.70          | 541,858,547.51          | 1,481,112,601.21                              |
| Aportación Institucional  | 594,698,308.65          | 63,773,695.27         | 65,775,200.56         | 69,032,164.96         | 76,025,326.88         | 69,949,357.38         | 939,254,053.70          | 541,858,547.51          | 1,481,112,601.21                              |
| Aportación Adicional Institucional  | 285,549,555.77          | 1,440,332.89          | 0.00                  | 333,066,921.23        | 337,210,000.00        | 0.00                  | 957,266,809.89          | 240,024,491.59          | 1,197,291,301.48                              |
| Reintegro parcial de Capital del Fondo de Préstamos Institucionales con interés | 13,685,207.46           | 587,842.80            | 0.00                  | 0.00                  | 126,949.74            | 0.00                  | 14,400,000.00           | 18,447,786.35           | 32,847,786.35                                 |
| Capital destinado al Fondo de Préstamos Institucionales con interés             | -34,400,000.00          | 0.00                  | -10,000,000.00        | -10,000,000.00        | 0.00                  | 0.00                  | -54,400,000.00          | 0.00                    | -54,400,000.00                                |
| <b>Total</b>  | <b>1,454,231,380.53</b> | <b>129,575,566.23</b> | <b>121,550,401.12</b> | <b>461,131,251.15</b> | <b>489,387,603.50</b> | <b>139,898,714.76</b> | <b>2,795,774,917.29</b> | <b>1,342,189,372.96</b> | <b>4,137,964,290.25</b>                       |