

## INTEGRACIÓN DEL FONDO DE PENSIONES MÁS INTERESES DE 2003 AL 2023

Concepto	2003 - 2018	2019	2020	2021	2022	2023	Total	Intereses	FIDEICOMISO Total con Intereses al 31-JUL-2023
Aportaciones Personal Académico	367,348,018.26	38,178,711.60	40,212,283.45	41,571,176.91	42,804,363.91	26,127,959.98	556,242,514.11	369,332,811.06	925,575,325.17
Aportaciones Personal No Académico	93,114,776.66	9,178,686.51	9,704,004.28	10,662,187.55	11,066,223.87	6,529,590.59	140,255,469.46	93,181,699.00	233,437,168.46
De Confianza	47,112,645.92	6,127,811.67	6,359,745.32	9,750,701.93	13,919,308.82	8,799,446.47	92,069,660.13	46,411,499.70	138,481,159.83
Mandos Medios y Superiores	150,896,563.08	12,289,990.78	12,756,131.91	14,041,260.49	16,481,723.73	9,994,928.27	216,460,598.26	155,679,451.78	372,140,050.04
Aportación Trabajadores	658,472,003.92	65,775,200.56	69,032,164.96	76,025,326.88	84,271,620.33	51,451,925.31	1,005,028,241.96	664,605,461.54	1,669,633,703.50
Aportación Institucional	658,472,003.92	65,775,200.56	69,032,164.96	76,025,326.88	84,271,620.33	51,451,925.31	1,005,028,241.96	664,605,461.54	1,669,633,703.50
Aportación Adicional Institucional	286,989,888.66	0.00	333,066,921.23	337,210,000.00	299,000,000.00	0.00	1,256,266,809.89	356,368,536.75	1,612,635,346.64
Reintegro parcial de Capital del Fondo de Préstamos Institucionales con interés	14,273,050.26	0.00	0.00	126,949.74	0.00	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	-10,000,000.00	-10,000,000.00	0.00	0.00	0.00	-54,400,000.00	0.00	-54,400,000.00
<b>Total</b>	<b>1,583,806,946.76</b>	<b>121,550,401.12</b>	<b>461,131,251.15</b>	<b>489,387,603.50</b>	<b>467,543,240.66</b>	<b>102,903,850.62</b>	<b>3,226,323,293.81</b>	<b>1,704,027,246.18</b>	<b>4,930,350,539.99</b>