

Mes			Resumen Ejecutivo		
Anterior abr-21	Actual may-21	%		Anterior may-20	Actual Acumulado may-21
-47	176	474.47%	Número de Afiliados	122,189	122,336
312	226	-27.56%	Número de Pensionados	38,308	40,129
\$705,684,205.77	\$664,386,347.51	-5.85%	Presupuesto Ejercido Pensionados Cap 4000 (Costo de pensionados)	\$3,001,681,591.82	\$3,290,842,005.28
10	10	0.00%	Número de Pensionados por Invalidez	4,681	4,486
\$43,852,604.52	\$43,645,843.06	-0.47%	Costo de Pensionados por Invalidez (Pensión y Despesa)	\$212,106,514.51	\$214,301,489.20
Consultas y Empleados IPEJAL					
23,269	24,170	3.87%	Consultas otorgadas en Clínicas y Subrogados ¹	120,427	111,497
623	628		Total de empleados de base del Instituto (IPEJAL) ²	624	628
197	205		Total de empleados transitorios	179	205
Préstamos Otorgados y Recuperación					
7,031	8,879	26.28%	Cantidad de PCP otorgados	33,668	37,952
24	41	70.83%	Cantidad de PMP otorgados	142	141
26	54	107.69%	Cantidad de PH otorgados	95	94
135	226	67.41%	Cantidad de PLMP otorgados	607	442
7,216	9,200	27.49%	CANTIDAD TOTAL DE PRÉSTAMOS OTORGADOS	34,512	38,629
\$736,537,836.72	\$927,236,441.88	25.89%	Monto de PCP otorgados	\$2,911,501,944.78	\$3,918,426,505.70
\$5,762,590.00	\$10,234,935.00	77.61%	Monto de PMP otorgados	\$30,945,929.00	\$32,756,895.00
\$52,021,877.00	\$87,275,272.64	67.77%	Monto de PH otorgados	\$217,897,718.33	\$170,518,925.48
\$15,569,052.46	\$34,900,066.59	124.16%	Monto de PLMP otorgados	\$54,781,772.81	\$60,211,754.05
\$809,891,356.18	\$1,059,646,716.11	30.84%	MONTO TOTAL DE PRÉSTAMOS OTORGADOS	\$3,215,127,364.92	\$4,181,914,080.23
\$663,298,008.37	\$703,989,206.91	6.13%	Recuperación de Capital de PCP	\$3,108,963,655.00	\$3,307,312,493.07
\$6,917,623.31	\$6,548,308.72	-5.34%	Recuperación de Capital de PMP	\$38,380,370.00	\$35,649,398.74
\$593.78	\$612.58	3.17%	Recuperación de Capital de PCV	\$46,639.00	\$48,399.33
\$58,865,969.21	\$63,713,011.20	8.23%	Recuperación de Capital de PLMP	\$302,753,023.00	\$280,642,031.93
\$71,083,434.83	\$69,615,011.52	-2.07%	Recuperación de Capital de PH	\$342,480,334.00	\$362,510,901.86
\$800,165,629.49	\$843,866,150.93	5.46%	RECUPERACIÓN TOTAL DE CAPITAL	\$3,792,624,021.00	\$3,986,163,224.93
Caja, Inversiones y Utilidad.					
-\$39,793,283.85	\$10,000.04	100.0%	Caja ³	\$378,826.06	\$411,219.45
-\$39,808,283.85	\$0.04	100%	Caja General	\$6,631.46	\$9,024.85
\$15,000.00	\$10,000.00	166.7%	Fondos fijos	\$372,194.60	\$402,194.60
-\$585,905,365.46	\$75,678,866.07	-112.9%	Recursos Disponibles de Corto Plazo	\$1,669,850,440.41	\$2,572,436,952.32
\$690,052,759.74	\$15,342,800.13	-97.8%	Inversión Financiera de Largo Plazo	\$18,164,439,707.08	\$18,452,972,471.69
\$4,375,593,686.83	\$4,373,572,948.42	0.0%	Inversiones Inmobiliarias	\$4,263,818,912.49	\$4,373,572,948.42
-\$205,847,246.96	-\$234,142,033.48	13.7%	Utilidad, Mes, Actual, (Neta)	-\$711,062,003.71	-\$1,401,076,644.40
Cuentas por cobrar ⁴					
\$2,106,603,694.21	\$2,080,743,196.14	-1.23%	Cuentas por Cobrar	\$2,217,425,471.32	\$2,080,743,196.14
\$0.00	\$0.00	0.00%	Secretaría de Finanzas del Gobierno del Estado	\$1,549,071.77	\$0.00
\$29,192.84	\$29,192.84	0.00%	Cuentas por cobrar a corto plazo	\$29,192.84	\$29,192.84
\$172,603,307.51	\$175,085,176.36	1.44%	Deudores diversos por cobrar a corto plazo	\$162,897,134.14	\$175,085,176.36
\$0.00	\$0.00		Deudores diversos por cobrar Centros de Servicio	\$0.00	\$0.00
\$73,978.39	\$85,957.08	16.19%	Impuesto al Valor Agregado	\$2,526,005.77	\$85,957.08
\$1,933,897,215.47	\$1,905,542,869.86	-1.47%	Adeudos de Dependencias	\$2,050,424,066.80	\$1,905,542,869.86
Adeudos con el IPEJAL					
\$1,089,600,836.49	\$1,094,101,451.29	0.41%	Adeudo de Patronos (Adeudos de EPP)	\$807,347,767.80	\$1,094,101,451.29
\$81,174,234.11	\$84,181,675.83	3.70%	Atraso en pago de Préstamos Afiliados	\$66,610,350.01	\$84,181,675.83
Análisis del Ingreso ⁵					
\$70,254,352.10	\$117,253,976.46	66.90%	Inversiones Financieras	\$392,824,013.29	\$330,715,424.14
\$70,254,352.10	\$117,253,976.46	66.90%	Aprovechamientos financieros	\$392,824,013.29	\$330,715,424.14
\$0.00	\$0.00	0.00%	Productos financieros	\$0.00	\$0.00
\$196,376,318.08	\$212,898,577.68	8.41%	Ingresos de Préstamos	\$880,737,255.26	\$1,009,031,286.97
\$179,243,782.28	\$194,515,106.83	8.52%	Intereses de Préstamo	\$802,615,409.67	\$920,820,804.10
\$17,132,535.80	\$18,383,470.85	7.30%	Fondo de garantía	\$78,121,845.59	\$88,210,482.87
\$7,365,378.35	\$9,272,364.56	25.89%	PCP	\$29,115,040.71	\$39,184,596.19
\$60,655.90	\$108,387.00	78.69%	PMP	\$323,911.29	\$345,223.35
\$40.59	\$49.64	22.30%	PCV	\$2,403.48	\$3,583.29
\$2,477,256.94	\$2,316,803.26	-6.48%	PLMP	\$12,454,951.52	\$12,428,810.37
\$7,229,204.02	\$6,685,866.39	-7.52%	PH	\$36,225,538.59	\$36,248,269.67
\$647,507,131.33	\$551,285,405.93	-14.86%	Aportaciones	\$2,978,061,510.67	\$3,091,195,374.85
\$587,783,153.09	\$500,458,164.62	-14.86%	Fondo de Retiro	\$2,702,582,489.50	\$2,806,253,428.53
\$59,723,978.24	\$50,827,241.31	-14.90%	Fondo de Vivienda	\$275,479,021.17	\$284,941,946.32
\$8,347,657.02	\$4,753,414.37	-43.06%	Renta de inmuebles y Cuotas de Mantenimiento de Inmuebles	\$25,454,940.10	\$30,532,422.99
\$22,877,142.16	\$42,804,580.65	87.11%	Otros Ingresos ⁶	\$69,076,345.77	\$82,820,980.78
\$945,362,600.69	\$928,995,955.09	-1.73%	Total Ingresos	\$4,346,154,065.09	\$4,544,295,489.73
GASTOS ⁷					
\$18,329,384.11	\$19,268,303.98	5.1%	Gasto de Nómina IPEJAL ^{7a}	\$106,605,856.48	\$108,744,108.10
\$3,675,726.66	\$1,654,685.72	-55.0%	Gasto Corriente sin Nómina ^{7b}	\$6,512,516.32	\$9,567,413.40
\$4,426,392.17	\$1,265,291.34	-71.4%	Gasto Mantenimiento ^{7c}	\$7,117,366.29	\$6,393,175.34
\$26,095,988.22	\$45,382,612.58	73.9%	Gasto Servicio Médico ^{7d}	\$168,960,067.86	\$211,831,916.25
\$0.00	\$0.00		Gasto de Afees sin Servicio Médico	\$0.00	\$0.00
\$0.00	\$0.00		Gasto en Proyectos	\$0.00	\$0.00
\$758,211,696.93	\$731,957,241.13	-3.5%	Total Egresos	\$3,290,877,398.77	\$3,627,378,618.37
\$187,150,903.76	\$197,038,713.96	5.3%	Gasto Total sobre el Ingreso ^{7e}	\$1,055,276,666.32	\$916,916,871.36
80.20%	78.79%	-1.8%	Gasto Total sobre el Ingreso en porcentaje	75.72%	79.82%