

Mes			Resumen Ejecutivo			
Anterior jun-21	Actual jul-21	%		Anterior jul-20	Actual Acumulado jul-21	%
127	-80	162.99%	Afiliados, Pensionados			
383	394	2.87%	Número de Afiliados	121,656	122,383	0.60%
			Número de Pensionados	38,531	40,705	5.64%
\$675,540,755.65	\$677,879,932.86	0.35%	Presupuesto Ejercido Pensionados Cap 4000 (Costo de pensionados)	\$4,228,018,194.75	\$4,644,262,693.79	9.84%
17	9	-47.06%	Número de Pensionados por Invalidez	4,674	4,460	-4.58%
\$43,608,910.69	\$43,477,642.95	-0.30%	Costo de Pensionados por Invalidez (Pensión y Despesa)	\$298,454,898.25	\$301,388,042.84	0.98%
Consultas y Empleados IPEJAL						
25,933	26,922	3.81%	Consultas otorgadas en Clínicas y Subrogados ¹	157,983	164,352	4.03%
628	635		Total de empleados de base del Instituto (IPEJAL) ²	626	635	
207	204		Total de empleados transitorios	186	204	
Préstamos Otorgados y Recuperación						
8,786	8,048	-8.40%	Cantidad de PCP otorgados	47,313	54,785	15.79%
37	24	-35.14%	Cantidad de PMP otorgados	175	202	15.43%
37	35	-5.41%	Cantidad de PH otorgados	195	166	-14.87%
195	192	-1.54%	Cantidad de PLMP otorgados	892	829	-7.1%
9,055	8,299	-8.35%	CANTIDAD TOTAL DE PRÉSTAMOS OTORGADOS	48,575	55,982	15.25%
\$876,149,242.57	\$809,284,562.16	-7.63%	Monto de PCP otorgados	\$4,156,085,661.61	\$5,603,860,310.43	34.8%
\$9,239,936.00	\$10,966,900.00	18.69%	Monto de PMP otorgados	\$37,643,619.00	\$52,963,731.00	40.70%
\$75,258,668.87	\$72,230,260.01	-4.02%	Monto de PH otorgados	\$318,657,848.73	\$318,007,854.36	-0.2%
\$19,823,750.00	\$20,817,300.00	5.01%	Monto de PLMP otorgados	\$112,370,587.81	\$100,852,804.05	-10.25%
\$980,471,597.44	\$913,299,022.17	-6.85%	MONTO TOTAL DE PRÉSTAMOS OTORGADOS	\$4,624,757,717.15	\$6,075,684,699.84	31.4%
\$740,153,754.53	\$731,027,708.17	-1.23%	Recuperación de Capital de PCP	\$4,392,938,282.00	\$4,778,493,955.77	8.78%
\$7,560,076.03	\$8,074,040.53	6.80%	Recuperación de Capital de PMP	\$52,201,137.00	\$51,283,515.31	-1.8%
\$128.00	\$5,119.40	3899.53%	Recuperación de Capital de PCV	\$97,890.00	\$53,646.72	-45.20%
\$64,261,681.25	\$62,688,020.29	-2.45%	Recuperación de Capital de PLMP	\$429,348,556.00	\$407,591,733.47	-5.1%
\$79,567,520.74	\$73,413,258.66	-7.73%	Recuperación de Capital de PH	\$484,500,465.00	\$515,491,681.26	6.40%
\$891,543,160.55	\$875,208,147.05	-1.83%	RECUPERACIÓN TOTAL DE CAPITAL	\$5,359,786,330.00	\$5,752,914,532.53	7.3%
Caja, Inversiones y Utilidad.						
\$25,000.05	-\$14,999.97	40.0%	Caja ³	\$378,758.36	\$421,219.53	11%
\$0.05	\$0.03	160%	Caja General	\$6,631.44	\$9,024.93	36%
\$25,000.00	-\$15,000.00	40.0%	Fondos fijos	\$372,126.92	\$412,194.60	10.8%
\$636,658,658.30	-\$164,962,768.11	-125.9%	Recursos Disponibles de Corto Plazo	\$2,235,519,239.02	\$3,044,132,842.51	36.2%
-\$390,043,688.54	\$269,504,059.09	-169.1%	Inversión Financiera de Largo Plazo	\$18,131,100,669.60	\$18,332,432,842.24	1.1%
\$4,370,754,876.64	\$4,368,495,407.35	-0.1%	Inversiones Inmobiliarias	\$4,246,272,179.69	\$4,368,495,407.35	2.9%
-\$195,857,582.70	-\$224,117,908.71	14.4%	Utilidad, Mes, Actual, (Neta)	-\$914,855,451.29	-\$1,821,052,135.81	99.1%
Cuentas por cobrar ⁴						
\$2,127,970,480.42	\$1,987,439,714.41	-6.60%	Cuentas por Cobrar	\$2,324,420,895.06	\$1,987,439,714.41	-14.50%
\$0.00	\$21,878.45	100%	Secretaría de Finanzas del Gobierno del Estado	\$1,829,481.79	\$21,878.45	-98.80%
\$29,192.84	\$29,192.84	0.00%	Cuentas por cobrar a corto plazo	\$29,192.84	\$29,192.84	0.00%
\$175,505,426.77	\$173,278,160.29	-1.27%	Deudores diversos por cobrar a corto plazo	\$169,860,029.37	\$173,278,160.29	2.01%
\$0.00	\$0.00		Deudores diversos por cobrar Centros de Servicio	\$0.00	\$0.00	
\$107,911.42	\$101,725.91	-5.73%	Impuesto al Valor Agregado	\$2,440,052.20	\$101,725.91	-95.83%
\$1,952,327,949.39	\$1,814,008,756.92	-7.08%	Adeudos de Dependencias	\$2,150,262,138.86	\$1,814,008,756.92	-15.64%
Adeudos con el IPEJAL						
\$1,119,221,074.33	\$1,139,415,814.97	1.80%	Adeudo de Patrones (Adeudos de EPP)	\$814,208,855.55	\$1,139,415,814.97	39.94%
\$78,224,821.86	\$77,611,498.81	-0.78%	Atraso en pago de Préstamos Afiliados	\$71,319,634.21	\$77,611,498.81	8.82%
Análisis del Ingreso ⁵						
\$90,241,103.08	\$83,078,945.88	-7.94%	Inversiones Financieras	\$661,677,996.55	\$504,035,473.10	-23.82%
\$90,241,103.08	\$83,078,945.88	-7.94%	Aprovechamientos financieros	\$661,677,996.55	\$504,035,473.10	-23.82%
\$0.00	\$0.00	0.00%	Productos financieros	\$0.00	\$0.00	0.0%
\$218,790,292.84	\$208,195,793.88	-4.84%	Ingresos de Préstamos	\$1,251,849,172.89	\$1,436,017,373.69	14.71%
\$199,859,925.70	\$189,897,724.30	-4.98%	Intereses de Préstamo	\$1,139,764,115.12	\$1,310,578,454.10	14.99%
\$18,930,367.14	\$18,298,069.58	-3.34%	Fondo de garantía	\$112,085,057.77	\$125,438,919.59	11.91%
\$8,761,608.82	\$8,095,148.17	-7.61%	PCP	\$41,560,877.83	\$56,041,353.18	34.84%
\$92,399.36	\$116,213.00	25.77%	PMP	\$390,888.19	\$553,835.71	41.69%
\$7.12	\$278.77	3815.31%	PCV	\$4,815.57	\$3,869.18	-19.65%
\$2,560,507.85	\$2,619,455.86	2.30%	PLMP	\$17,909,330.15	\$17,608,774.08	-1.68%
\$7,515,843.99	\$7,466,973.78	-0.65%	PH	\$52,219,146.03	\$51,231,087.44	-1.89%
\$673,949,516.58	\$699,618,741.02	3.81%	Aportaciones	\$4,383,931,090.99	\$4,464,763,632.45	1.84%
\$611,528,569.06	\$635,103,425.70	3.86%	Fondo de Retiro	\$3,978,289,933.21	\$4,052,885,423.29	1.88%
\$62,420,947.52	\$64,515,315.32	3.36%	Fondo de Vivienda	\$405,641,157.78	\$411,878,209.16	1.54%
\$8,413,879.57	\$7,970,579.39	-5.27%	Renta de inmuebles y Cuotas de Mantenimiento de Inmuebles	\$37,998,414.10	\$46,916,881.95	23.47%
\$3,115,569.06	\$42,661,484.58	1269.30%	Otros Ingresos ⁶	\$89,299,937.14	\$128,598,034.42	44.01%
\$994,510,361.13	\$1,041,525,544.75	4.73%	Total Ingresos	\$6,424,786,611.67	\$6,580,331,395.61	2.42%
GASTOS ⁷						
\$22,913,944.70	\$20,121,553.41	-12.2%	Gasto de Nómina IPEJAL ^{7a}	\$144,164,981.65	\$151,779,606.21	5.28%
\$1,756,842.90	\$2,858,958.48	62.7%	Gasto Corriente sin Nómina ^{7b}	\$26,572,214.07	\$14,183,214.78	-46.6%
\$964,902.37	\$4,440,432.95	360.2%	Gasto Mantenimiento ^{7c}	\$7,749,299.40	\$11,798,510.66	52.3%
\$53,684,523.39	\$69,101,094.57	28.7%	Gasto Servicio Médico ^{7d}	\$273,926,266.98	\$334,617,534.21	22.2%
\$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	
\$754,860,969.01	\$774,401,972.27	2.6%	Total Egresos	\$4,680,430,956.85	\$5,156,641,559.65	10.2%
\$239,649,392.12	\$267,123,572.48	11.5%	Gasto Total sobre el Ingreso ^{7e}	\$1,744,325,654.82	\$1,423,689,835.96	-18.4%
75.90%	74.35%	-2.0%	Gasto Total sobre el Ingreso en porcentaje	72.85%	78.36%	7.6%