

Mes			Resumen Ejecutivo		
Anterior jul-21	Actual ago-21	%		Anterior ago-20	Actual Acumulado ago-21
-80	-382	-377.50%	Número de Afiliados	121,465	122,001
394	284	-27.92%	Número de Pensionados	38,542	40,868
\$677,879,932.86	\$675,163,765.45	-0.40%	Presupuesto Ejercido Pensionados Cap 4000 (Costo de pensionados)	\$4,840,360,412.48	\$5,319,426,459.24
9	7	-22.22%	Número de Pensionados por Invalidez	4,652	4,427
\$43,477,642.95	\$43,231,157.61	-0.57%	Costo de Pensionados por Invalidez (Pensión y Despesa)	\$341,429,926.39	\$344,619,200.45
			Consultas y Empleados IPEJAL		
26,922	28,365	5.36%	Consultas otorgadas en Clínicas y Subrogados ¹	179,480	192,717
635	635		Total de empleados de base del Instituto (IPEJAL) ²	627	635
204	209		Total de empleados transitorios	187	209
			Préstamos Otorgados y Recuperación		
8,044	7,068	-12.13%	Cantidad de PCP otorgados	54,655	61,849
46	25	-45.65%	Cantidad de PMP otorgados	194	249
35	46	31.43%	Cantidad de PH otorgados	265	212
192	174	-9.38%	Cantidad de PLMP otorgados	1,096	1,003
8,317	7,313	-12.07%	CANTIDAD TOTAL DE PRÉSTAMOS OTORGADOS	56,210	63,313
\$809,284,562.16	\$732,231,023.47	-9.52%	Monto de PCP otorgados	\$4,790,983,640.61	\$6,336,091,333.90
\$10,966,900.00	\$5,910,671.00	-46.10%	Monto de PMP otorgados	\$40,994,047.00	\$58,874,402.00
\$72,230,260.01	\$67,052,605.00	-7.17%	Monto de PH otorgados	\$388,289,897.56	\$385,060,459.35
\$20,817,300.00	\$28,842,440.00	38.55%	Monto de PLMP otorgados	\$155,548,436.81	\$129,695,244.05
\$913,299,022.17	\$834,036,739.47	-8.68%	MONTO TOTAL DE PRÉSTAMOS OTORGADOS	\$5,375,816,021.98	\$6,909,721,439.30
\$731,027,708.17	\$645,287,414.11	-11.73%	Recuperación de Capital de PCP	\$5,026,020,968.00	\$5,423,781,369.87
\$8,074,040.53	\$5,715,051.69	-29.22%	Recuperación de Capital de PMP	\$59,595,956.00	\$56,998,567.00
\$5,119.40	\$2,461.08	-51.93%	Recuperación de Capital de PCV	\$177,473.00	\$56,107.81
\$62,688,020.29	\$53,608,532.70	-14.48%	Recuperación de Capital de PLMP	\$494,413,329.00	\$461,200,266.17
\$73,413,258.66	\$61,970,638.25	-15.59%	Recuperación de Capital de PH	\$571,377,868.00	\$577,462,319.50
\$875,208,147.05	\$766,584,097.83	-12.41%	RECUPERACIÓN TOTAL DE CAPITAL	\$6,151,585,594.00	\$6,519,498,630.35
			Caja, Inversiones y Utilidad.		
-\$14,999.97	\$80,000.08	-433.3%	Caja ³	\$421,758.50	\$501,219.61
\$0.03	\$0.08	367%	Caja General	\$6,631.58	\$9,025.01
-\$15,000.00	\$80,000.00	-433.3%	Fondos fijos	\$415,126.92	\$492,194.60
-\$164,962,768.11	\$408,608,062.26	-347.7%	Recursos Disponibles de Corto Plazo	\$2,638,442,981.53	\$3,452,740,904.77
\$269,504,059.09	-\$196,100,839.89	-172.8%	Inversión Financiera de Largo Plazo	\$18,146,273,648.88	\$18,136,332,002.35
\$4,368,495,407.35	\$4,366,235,937.06	-0.1%	Inversiones Inmobiliarias	\$4,238,751,396.52	\$4,366,235,937.06
-\$224,117,908.71	-\$283,879,780.05	26.7%	Utilidad, Mes, Actual, (Neta)	-\$1,201,783,635.88	-\$2,104,931,915.86
			Cuentas por cobrar ⁴		
\$1,987,439,714.41	\$1,649,583,393.87	-17.00%	Cuentas por Cobrar	\$2,364,944,971.98	\$1,649,583,393.87
\$21,878.45	\$21,878.45	0%	Secretaría de Finanzas del Gobierno del Estado	\$2,063,641.79	\$21,878.45
\$29,192.84	\$29,192.84	0.00%	Cuentas por cobrar a corto plazo	\$29,192.84	\$29,192.84
\$173,278,160.29	\$174,240,207.88	0.56%	Deudores diversos por cobrar a corto plazo	\$162,365,142.25	\$174,240,207.88
\$0.00	\$0.00		Deudores diversos por cobrar Centros de Servicio	\$0.00	\$0.00
\$101,725.91	\$110,467.38	8.59%	Impuesto al Valor Agregado	\$2,447,104.40	\$110,467.38
\$1,814,008,756.92	\$1,475,181,647.32	-18.68%	Adeudos de Dependencias	\$2,198,039,890.70	\$1,475,181,647.32
			Adeudos con el IPEJAL		
\$1,139,415,814.97	\$1,109,176,570.26	-2.65%	Adeudo de Patronos (Adeudos de EPP)	\$870,160,477.54	\$1,109,176,570.26
\$77,611,498.81	\$91,705,471.11	18.16%	Atraso en pago de Préstamos Afiliados	\$68,120,879.57	\$91,705,471.11
			Análisis del Ingreso ⁵		
\$83,078,945.88	\$79,412,930.44	-4.41%	Inversiones Financieras	\$698,708,928.38	\$583,448,403.54
\$83,078,945.88	\$79,412,930.44	-4.41%	Aprovechamientos financieros	\$698,708,928.38	\$583,448,403.54
\$0.00	\$0.00	0.00%	Productos financieros	\$0.00	\$0.00
\$208,195,793.88	\$176,778,847.89	-15.09%	Ingresos de Préstamos	\$1,427,126,899.25	\$1,612,796,221.58
\$189,897,724.30	\$161,231,673.43	-15.10%	Intereses de Préstamo	\$1,298,770,102.05	\$1,471,810,127.53
\$18,298,069.58	\$15,547,174.46	-15.03%	Fondo de garantía	\$128,356,797.20	\$140,986,094.05
\$8,095,148.17	\$7,322,309.95	-9.55%	PCP	\$47,909,857.78	\$63,363,663.13
\$116,213.00	\$64,870.45	-44.18%	PMP	\$424,392.47	\$618,706.16
\$278.77	\$107.77	-61.34%	PCV	\$6,743.52	\$3,976.95
\$2,619,455.86	\$2,173,134.49	-17.04%	PLMP	\$20,435,955.92	\$19,781,908.57
\$7,466,973.78	\$5,986,751.80	-19.82%	PH	\$59,579,847.51	\$57,217,839.24
\$699,618,741.02	\$541,150,112.17	-22.65%	Aportaciones	\$4,998,243,030.40	\$5,005,913,744.62
\$635,103,425.70	\$494,143,105.95	-22.19%	Fondo de Retiro	\$4,535,781,298.08	\$4,547,028,529.24
\$64,515,315.32	\$47,007,006.22	-27.14%	Fondo de Vivienda	\$462,461,732.32	\$458,885,215.38
\$7,970,579.39	\$5,592,430.54	-29.84%	Renta de inmuebles y Cuotas de Mantenimiento de Inmuebles	\$46,684,189.38	\$52,509,312.49
\$42,661,484.58	\$9,920,136.02	-76.75%	Otros Ingresos ⁶	\$97,063,972.17	\$138,518,170.44
\$1,041,525,544.75	\$812,854,457.06	-21.96%	Total Ingresos	\$7,267,827,019.58	\$7,393,185,852.67
			GASTOS ⁷		
\$20,121,553.41	\$22,446,353.30	11.6%	Gasto de Nómina IPEJAL ^{7a}	\$165,013,383.12	\$174,225,959.51
\$2,858,958.48	\$1,839,985.78	-35.6%	Gasto Corriente sin Nómina ^{7b}	\$30,017,414.28	\$30,023,200.56
\$4,440,432.95	\$2,654,262.91	-40.2%	Gasto Mantenimiento ^{7c}	\$12,688,215.08	\$14,452,773.57
\$69,101,094.57	\$78,315,916.37	13.3%	Gasto Servicio Médico ^{7d}	\$340,162,131.50	\$412,933,450.58
\$0.00	\$0.00		Gasto de Adefas sin Servicio Médico	\$0.00	\$0.00
\$0.00	\$0.00		Gasto en Proyectos	\$0.00	\$0.00
\$774,401,972.27	\$780,420,283.81	0.8%	Total Egresos	\$5,388,241,556.46	\$5,937,061,843.46
\$267,123,572.48	\$32,434,173.25	-87.9%	Gasto Total sobre el Ingreso ^{7e}	\$1,879,585,463.12	\$1,456,124,009.21
74.35%	96.01%	29.1%	Gasto Total sobre el Ingreso en porcentaje	74.14%	80.30%