

Mes			Resumen Ejecutivo		
Anterior	Actual	%		Anterior	Actual Acumulado
ago-21	sep-21			sep-20	sep-21
-382	-542	-41.88%	Número de Afiliados	120,964	121,459
284	407	43.31%	Número de Pensionados	38,563	41,155
\$675,163,765.45	\$682,920,197.38	1.15%	Presupuesto Ejercido Pensionados Cap 4000 (Costo de pensionados)	\$5,456,169,658.21	\$6,002,346,656.62
7	18	157.14%	Número de Pensionados por Invalidez	4,623	4,410
\$43,231,157.61	\$43,195,650.76	-0.08%	Costo de Pensionados por Invalidez (Pensión y Despensa)	\$384,182,578.18	\$387,814,851.21
Consultas y Empleados IPEJAL					
28,365	26,069	-8.09%	Consultas otorgadas en Clínicas y Subrogados ¹	201,980	218,786
635	633		Total de empleados de base del Instituto (IPEJAL) ²	627	633
209	210		Total de empleados transitorios	188	210
Préstamos Otorgados y Recuperación					
7,067	7,419	4.98%	Cantidad de PCP otorgados	63,272	69,267
25	18	-28.00%	Cantidad de PMP otorgados	234	267
46	49	6.52%	Cantidad de PH otorgados	303	261
174	163	-6.32%	Cantidad de PLMP otorgados	1,251	1,166
7,312	7,649	4.61%	CANTIDAD TOTAL DE PRÉSTAMOS OTORGADOS	65,060	70,961
\$732,231,023.47	\$771,554,739.11	5.37%	Monto de PCP otorgados	\$5,516,033,204.50	\$7,107,646,073.01
\$5,910,671.00	\$4,369,057.00	-26.08%	Monto de PMP otorgados	\$49,670,517.00	\$63,243,459.00
\$67,052,605.00	\$60,300,549.82	-10.07%	Monto de PH otorgados	\$444,861,217.10	\$445,361,009.17
\$28,842,440.00	\$30,720,015.00	6.51%	Monto de PLMP otorgados	\$179,689,089.34	\$160,415,259.05
\$834,036,739.47	\$866,944,360.93	3.95%	MONTO TOTAL DE PRÉSTAMOS OTORGADOS	\$6,190,254,027.94	\$7,776,665,800.23
\$645,287,414.11	\$671,113,357.70	4.00%	Recuperación de Capital de PCP	\$5,689,525,726.00	\$6,094,894,727.57
\$5,715,051.69	\$5,206,954.93	-8.89%	Recuperación de Capital de PMP	\$67,436,490.00	\$62,205,521.93
\$2,461.08	\$993.78	-59.62%	Recuperación de Capital de PCV	\$178,041.00	\$57,101.58
\$53,608,532.70	\$51,009,310.67	-4.85%	Recuperación de Capital de PLMP	\$555,680,206.00	\$512,209,576.84
\$61,970,638.25	\$62,883,796.00	1.47%	Recuperación de Capital de PH	\$648,153,305.00	\$640,346,115.51
\$766,584,097.83	\$790,214,413.08	3.08%	RECUPERACIÓN TOTAL DE CAPITAL	\$6,960,973,768.00	\$7,309,713,043.43
Caja, Inversiones y Utilidad.					
\$80,000.08	\$9,999.93	112.5%	Caja ³	\$415,322.82	\$511,219.54
\$0.08	\$0.07	13%	Caja General	\$6,631.52	\$9,024.94
\$80,000.00	\$10,000.00	112.5%	Fondos fijos	\$408,691.30	\$502,194.60
\$408,608,062.26	\$597,554,160.43	46.2%	Recursos Disponibles de Corto Plazo	\$2,913,106,429.81	\$4,050,295,065.20
-\$196,100,839.89	-\$242,584,500.69	23.7%	Inversión Financiera de Largo Plazo	\$17,684,528,351.97	\$17,893,747,501.66
\$4,366,235,937.06	\$4,362,659,677.28	-0.1%	Inversiones Inmobiliarias	\$4,236,962,524.61	\$4,362,659,677.28
-\$283,879,780.05	-\$263,237,783.97	-7.3%	Utilidad, Mes, Actual, (Neta)	-\$1,336,142,717.79	-\$2,368,169,699.83
Cuentas por cobrar ⁴					
\$1,649,583,393.87	\$1,314,674,997.86	-20.30%	Cuentas por Cobrar	\$2,376,201,507.21	\$1,314,674,997.86
\$21,878.45	\$21,878.45	0%	Secretaría de Finanzas del Gobierno del Estado	\$2,237,815.75	\$21,878.45
\$29,192.84	\$29,192.84	0.00%	Cuentas por cobrar a corto plazo	\$29,192.84	\$29,192.84
\$174,240,207.88	\$173,827,124.26	-0.24%	Deudores diversos por cobrar a corto plazo	\$165,996,411.47	\$173,827,124.26
\$0.00	\$0.00		Deudores diversos por cobrar Centros de Servicio	\$0.00	\$0.00
\$110,467.38	\$89,513.15	-18.97%	Impuesto al Valor Agregado	\$2,435,474.29	\$89,513.15
\$1,475,181,647.32	\$1,140,707,289.16	-22.67%	Adeudos de Dependencias	\$2,205,502,612.86	\$1,140,707,289.16
Adeudos con el IPEJAL					
\$1,109,176,570.26	\$537,551,421.20	-100.00%	Adeudo de Patronos (Adeudos de EPP)	\$910,225,222.18	\$537,551,421.20
\$91,705,471.11	\$89,815,107.39	-2.06%	Atraso en pago de Préstamos Afiliados	\$67,148,510.20	\$89,815,107.39
Análisis del Ingreso ⁵					
\$79,412,930.44	\$67,138,058.83	-15.46%	Inversiones Financieras	\$820,477,630.16	\$650,586,462.37
\$79,412,930.44	\$67,138,058.83	-15.46%	Aprovechamientos financieros	\$820,477,630.16	\$650,586,462.37
\$0.00	\$0.00	0.00%	Productos financieros	\$0.00	\$0.00
\$176,778,847.89	\$186,115,194.61	5.28%	Ingresos de Préstamos	\$1,612,260,748.15	\$1,798,911,416.19
\$161,231,673.43	\$169,951,690.22	5.41%	Intereses de Préstamo	\$1,466,373,909.95	\$1,641,761,817.75
\$15,547,174.46	\$16,163,504.39	3.96%	Fondo de garantía	\$145,886,838.20	\$157,149,598.44
\$7,322,309.95	\$7,715,547.22	5.37%	PCP	\$55,160,353.45	\$71,079,210.35
\$64,870.45	\$43,690.57	-32.65%	PMP	\$516,757.01	\$662,396.73
\$107.77	\$66.94	-37.89%	PCV	\$6,784.11	\$4,043.89
\$2,173,134.49	\$2,223,526.08	2.32%	PLMP	\$23,018,140.09	\$22,005,434.65
\$5,986,751.80	\$6,180,673.58	3.24%	PH	\$67,184,803.54	\$63,398,512.82
\$541,150,112.17	\$543,981,011.40	0.52%	Aportaciones	\$5,620,963,920.03	\$5,549,894,756.02
\$494,143,105.95	\$493,612,887.42	-0.11%	Fondo de Retiro	\$5,101,021,079.13	\$5,040,641,416.66
\$47,007,006.22	\$50,368,123.98	7.15%	Fondo de Vivienda	\$519,942,840.90	\$509,253,339.36
\$5,592,430.54	\$7,173,681.72	28.27%	Renta de inmuebles y Cuotas de Mantenimiento de Inmuebles	\$54,042,997.43	\$59,682,994.21
\$9,920,136.02	\$3,801,956.37	-61.67%	Otros Ingresos ⁶	\$540,514,213.46	\$142,320,126.81
\$812,854,457.06	\$808,209,902.93	-0.57%	Total Ingresos	\$8,648,259,509.23	\$8,201,395,755.60
GASTOS ⁷					
\$22,446,353.30	\$25,027,960.15	11.5%	Gasto de Nómina IPEJAL ^{7a}	\$189,064,430.52	\$199,253,919.66
\$1,839,985.78	\$2,222,393.70	20.8%	Gasto Corriente sin Nómina ^{7b}	\$31,493,417.28	\$18,245,594.26
\$2,654,262.91	\$830,274.99	-68.7%	Gasto Mantenimiento ^{7c}	\$14,396,816.29	\$15,283,048.56
\$78,315,916.37	\$75,347,886.66	-3.8%	Gasto Servicio Médico ^{7d}	\$389,449,240.67	\$488,281,337.24
\$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
\$780,420,283.81	\$786,348,712.88	0.8%	Total Egresos	\$6,080,573,562.97	\$6,723,410,556.34
\$32,434,173.25	\$21,861,190.05	-32.6%	Gasto Total sobre el Ingreso ^{7e}	\$2,567,685,946.26	\$1,477,985,199.26
96.01%	97.30%	1.3%	Gasto Total sobre el Ingreso en porcentaje	70.31%	81.98%