

**INSTITUTO NACIONAL DE JUBILACIONES Y PENSIONES DE LOS EMPLEADOS Y FUNCIONARIOS DEL PODER EJECUTIVO**  
**INJUPEMP**  
**FLUJO DE EFECTIVO 2011**

MES	Ene-11	Feb-11	Mar-11	Abr-11	May-11	Jun-11	Jul-11	Ago-11	Sep-11	Oct-11	Nov-11	Dic-11	Acumulado a Diciembre 2011
<b>Flujo de Actividad de Operación</b>													
<b>INGRESOS</b>													
Aportaciones	82,301,391.35	102,016,670.18	103,355,549.64	90,390,489.01	100,121,982.72	90,840,973.43	112,691,522.02	108,900,423.36	99,734,828.57	83,898,534.68	97,313,221.04	125,795,264.38	1,197,360,850.38
Cotizaciones	52,374,779.89	64,981,000.94	65,796,194.68	57,521,532.48	63,875,805.48	57,649,077.26	71,892,754.90	69,300,522.33	63,467,407.31	53,390,875.56	62,052,243.55	80,050,791.52	762,352,985.90
Reingresos al Sistema	2,703,230.75	2,251,675.30	3,388,400.68	3,745,527.05	2,498,617.55	2,724,868.04	3,221,956.97	3,172,002.56	5,086,265.36	3,989,155.54	3,875,430.87	3,916,496.16	40,573,626.83
Cuentas por Cobrar	376,574,621.52	409,829,149.45	319,090,212.21	354,070,144.04	327,315,382.34	733,152,875.17	270,452,138.10	1,032,393,686.34	479,803,587.15	273,533,046.00	427,035,673.24	341,003,926.63	5,344,254,442.19
Cuentas por Pagar	563,634,419.54	296,761,951.36	290,033,842.16	242,184,547.81	274,084,980.30	426,622,903.82	623,678,235.06	261,123,522.31	384,817,393.78	345,141,801.98	433,363,203.33	660,739,557.82	4,802,186,359.27
Otros Ingresos	3,550,094.03	8,499,899.88	1,987,814.52	10,373,490.45	23,367,008.78	3,960,720.16	1,207,226.78	1,704,725.43	857,254.47	15,732,039.75	108,432,886.36	21,885,953.16	201,559,113.77
Servicios Personales	19,729.73	1,026,161.41	628,451.36	29,763.81	475,316.82	22,393.55	33,278.20	2,327,785.52	1,002,652.05	24,062.79	8,850.27	102,069.98	3,605,515.49
Servicios no Personales	37,717.00	268,705.21	3,137,400.68	320,291.63	5,029,521.40	1,198,391.43	980,225.78	2,193,938.02	83,898.67	14,521,624.11	323,151.42	198,125.00	28,292,990.35
Cargos y gastos diferidos	696,084.39	924,883.28	260,427.17	216,436.67	146,184.85	256,490.69	209,711.90	197,472.91	71,306.27	112,667.70	107,513.37	621,092.56	3,820,271.76
Mobiliario y equipo	7,536.49	130,353.35	4,977,829.97	25,723.20	256,667.41	1,242,724.45	1,490,618.85	8,105.75	211,217.33	17,535,472.64	21,275,592.35	68,965.48	47,230,807.27
Beneficios aprobados	157,148,146.80	119,953,232.40	79,439,844.00	38,721,696.00	209,280,682.80	0.00	153,110,113.20	167,665,866.00	107,659,872.00	143,842,779.60	213,089,540.40	166,209,357.60	1,556,121,130.80
<b>Ingresos de Actividad de Operación</b>	<b>1,239,047,751.49</b>	<b>1,006,643,682.76</b>	<b>872,095,967.07</b>	<b>797,599,642.15</b>	<b>1,006,452,150.45</b>	<b>1,317,671,418.00</b>	<b>1,238,967,781.76</b>	<b>1,646,893,050.53</b>	<b>1,142,795,682.96</b>	<b>951,722,060.35</b>	<b>1,366,877,306.20</b>	<b>1,400,591,600.29</b>	<b>13,987,358,094.01</b>
<b>EGRESOS</b>													
Servicios Personales	9,742,225.44	10,006,142.44	10,194,100.22	9,243,043.02	10,107,392.09	19,598,235.49	9,733,899.96	9,900,667.06	9,686,570.13	9,505,937.08	9,980,450.94	18,927,555.81	136,626,219.68
Servicios No Personales	1,874,386.00	8,072,439.46	8,662,562.76	8,473,967.12	8,377,775.30	6,377,775.30	6,178,021.77	5,094,629.81	12,903,869.58	5,873,674.82	14,390,919.31	88,183,000.37	88,183,000.37
Materiales y Suministros	639,221.26	473,023.65	817,521.51	572,033.54	624,472.67	1,039,615.74	541,762.59	593,278.81	536,888.60	318,043.74	486,391.79	1,668,159.19	8,310,413.09
Cuentas por Cobrar	491,741,967.68	399,344,004.74	469,520,835.49	343,982,541.67	466,945,381.55	628,212,342.98	492,991,239.71	910,482,778.97	376,077,925.92	422,576,330.22	368,038,181.12	505,470,447.89	5,875,383,977.94
Cuentas por pagar	448,010,180.14	275,796,563.18	266,358,980.78	235,347,043.64	263,829,136.04	462,562,039.27	309,107,164.42	470,872,282.84	326,390,157.17	355,082,010.10	370,848,622.15	578,707,136.96	4,362,911,316.69
Otros Egresos	10,000.00	94,197.99	1,109,829.91	922.30	59,071.46	10,766,132.61	129,702.88	4,825.97	66,853.65	328,226.39	107,756,910.71	62,728.51	120,389,402.38
Donaciones y Contribuciones	10,900.00	663,460.00	180,881.80	45,000.00	54,436.49	1,228,892.35	2,446,049.94	40,915.78	493,101.15	93,906.68	132,962.94	255,346.96	5,645,594.00
Beneficios por Jubilaciones	66,450,815.08	66,576,568.24	66,148,943.54	71,909,370.53	94,171,761.49	76,864,355.18	78,163,079.51	76,868,987.17	78,041,068.46	79,588,951.45	81,323,970.15	79,807,355.27	915,915,226.07
Beneficios por Invalidez	10,965,621.18	10,937,037.83	10,920,211.91	10,937,067.36	10,870,516.94	11,677,453.38	12,054,049.82	11,725,439.30	11,866,388.12	12,033,377.54	12,177,390.61	12,046,919.42	138,211,473.41
Beneficios por muerte en servicio activo	1,612,476.00	1,071,066.33	3,777,470.11	3,505,672.44	2,068,274.11	8,064,638.90	1,691,765.18	4,202,069.39	1,184,562.00	3,134,474.46	5,139,504.34	5,538,501.55	40,990,474.81
Otros Beneficios a Jubilados	24,334,364.60	23,639,413.65	23,354,644.51	23,971,413.66	25,544,256.13	35,288,905.17	26,379,498.66	27,473,312.32	27,433,947.65	27,668,143.06	27,434,535.30	39,107,661.84	331,630,096.55
Retiro de Aportaciones	10,610,625.74	3,174,694.22	19,461,437.27	11,468,977.55	12,943,692.96	11,164,495.01	7,666,066.15	3,259,212.47	13,501,530.50	7,330,628.04	8,908,046.58	7,490,990.53	116,980,397.02
Reingresos al Sistema	2,698,911.73	18,409.52	12,107.42	40,220.00	28,399.84	35,535.24	18,347.44	28,834.04	50,969.83	27,402.99	75,370.07	66,540.89	3,101,058.01
Cargos y gastos diferidos	1,209,258.98	781,669.45	17,959.29	0.00	0.00	498,208.59	0.00	1,672.33	0.00	-	475,352.80	1,006,520.60	3,990,642.04
Mobiliario y equipo	498,378.06	2,480,572.34	7,620,247.61	1,270,607.23	609,553.48	33,957,018.98	81,375,622.20	739,161.90	1,052,777.24	17,537,851.32	19,443,778.17	57,633,532.07	224,219,100.60
Beneficios por otorgar	157,148,146.80	119,953,232.40	79,439,844.00	38,721,696.00	209,280,682.80	0.00	153,110,113.20	167,665,866.00	107,659,872.00	143,842,779.60	213,089,540.40	166,209,357.60	1,556,121,130.80
<b>Egresos de Actividad de Operación</b>	<b>1,227,557,478.69</b>	<b>923,082,495.44</b>	<b>967,597,578.13</b>	<b>759,489,585.06</b>	<b>1,104,746,505.00</b>	<b>1,307,335,644.19</b>	<b>1,181,586,383.43</b>	<b>1,688,953,534.16</b>	<b>966,946,482.00</b>	<b>1,081,739,740.16</b>	<b>1,231,184,682.89</b>	<b>1,488,389,674.40</b>	<b>13,928,609,783.55</b>
<b>Flujo Neto de Actividad de Operación</b>	<b>11,490,272.80</b>	<b>83,561,187.32</b>	<b>- 95,501,611.06</b>	<b>38,110,057.09</b>	<b>- 98,294,354.55</b>	<b>10,335,773.81</b>	<b>57,381,398.33</b>	<b>- 42,060,483.63</b>	<b>175,849,200.96</b>	<b>- 130,017,679.81</b>	<b>135,692,623.31</b>	<b>- 87,798,074.11</b>	<b>58,748,310.46</b>
<b>Flujo de Actividad de Inversión</b>													
<b>INGRESOS</b>													
Inversiones	1,453,999,990.09	2,375,240,405.22	288,500,000.00	420,777,608.11	346,152,661.04	182,095,100.00	670,494,864.30	797,038,078.27	426,205,946.66	283,318,391.67	481,208,109.83	1,980,046,839.94	9,705,077,995.13
Préstamos	719,376,684.30	231,991,604.24	246,611,435.84	192,840,717.53	218,609,027.47	199,769,944.55	166,590,832.63	173,089,919.19	184,766,776.71	208,574,359.35	260,548,223.76	260,926,359.77	3,063,695,885.34
Proyectos	37,296,690.38	1,215,229.11	1,887,179.18	1,052,879.04	986,462.17	33,309,507.18	93,607,817.18	528,009.79	450,964.00	0.00	3,962,962.05	2,982,731.44	177,280,431.52
Intereses Devengados	127,542,665.04	160,017,110.77	141,359,385.17	135,225,504.64	150,255,193.16	137,843,154.25	142,555,230.55	154,000,885.79	155,203,728.32	144,724,854.14	150,011,174.60	180,726,941.88	1,779,465,828.31
Otros Gastos	1,564.58	50,343.04	2,732,971.28	380,364.20	796,868.67	234,678.92	20,906.49	767,745.55	941,150.69	811,692.48	4,379,867.53	397,791.46	11,515,944.89
<b>Ingresos de Actividad de Inversión</b>	<b>2,338,217,594.39</b>	<b>2,768,514,692.38</b>	<b>681,090,971.47</b>	<b>750,277,073.52</b>	<b>716,800,212.51</b>	<b>553,252,384.90</b>	<b>1,073,269,651.15</b>	<b>1,125,424,638.59</b>	<b>767,568,566.38</b>	<b>637,429,297.64</b>	<b>900,110,337.77</b>	<b>2,425,080,664.49</b>	<b>14,737,036,085.19</b>
<b>EGRESOS</b>													
Inversiones	1,197,690,524.03	2,575,325,793.48	153,500,000.00	181,280,608.11	355,972,705.00	472,815,100.00	755,203,629.71	1,135,963,600.91	611,108,857.21	137,717,862.89	992,876,380.00	2,320,673,775.26	10,890,128,836.60
Préstamos	713,544,187.66	251,476,681.87	307,814,370.34	251,972,306.73	260,869,523.20	221,808,962.37	241,891,047.85	296,160,972.60	288,732,705.16	307,279,579.27	328,890,663.03	164,525,568.44	3,634,966,568.52
Proyectos	983,104.15	1,040,350.93	1,065,233.58	1,702,358.16	1,200,728.66	1,086,158.64	205,745.57	2,819,949.16	1,431,809.51	0.00	6,194,469.68	7,114,832.59	24,844,740.63
Intereses Devengados	1,177,175.09	4,290,873.21	2,963,817.89	831,028.30	689,237.45	1,774,740.41	961,023.85	1,820,251.95	1,096,870.77	1,094,723.93	8,238,510.70	7,067,331.96	32,005,585.51
Otros Gastos	12,899,614.57	3,504,765.45	10,215,656.78	9,053,778.79	5,379,777.57	8,659,550.32	9,663,432.15	3,117,941.95	5,409,237.55	3,647,030.98	8,246,527.03	8,947,898.88	88,745,212.02
<b>Egresos de Actividad de Inversión</b>	<b>1,926,294,605.50</b>	<b>2,835,638,464.94</b>	<b>475,559,078.59</b>	<b>444,840,080.09</b>	<b>624,111,971.88</b>	<b>706,144,511.74</b>	<b>1,007,924,879.13</b>	<b>1,439,882,716.57</b>	<b>907,779,480.20</b>	<b>449,739,197.07</b>	<b>1,344,446,550.44</b>	<b>2,508,329,407.13</b>	<b>14,670,690,943.28</b>
<b>Flujo Neto de Actividad de Inversión</b>	<b>411,922,988.89</b>	<b>- 67,123,772.56</b>	<b>205,531,892.88</b>	<b>305,436,993.43</b>	<b>92,688,240.63</b>	<b>- 152,892,126.84</b>	<b>65,344,772.02</b>	<b>- 314,458,077.98</b>	<b>- 140,210,913.82</b>	<b>187,690,100.57</b>	<b>- 444,336,212.67</b>	<b>- 83,248,742.64</b>	<b>66,345,141.91</b>
<b>Flujo de Efectivo Neto del mes</b>	<b>423,413,261.69</b>												

