

**Estado Analítico del Activo**  
**Del 1 de enero al 31 de marzo de 2019**  
**(Pesos)**

Ente Público: **Instituto de Seguridad Social del Estado de Guanajuato**

| Concepto                                                      | Saldo Inicial<br>1       | Cargos del Periodo<br>2   | Abonos del Periodo<br>3   | Saldo Final<br>4 =(1+2-3) | Variación del Periodo<br>(4-1) |
|---------------------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| <b>ACTIVO</b>                                                 | <b>24,346,901,196.71</b> | <b>102,425,272,888.12</b> | <b>101,470,054,585.52</b> | <b>25,302,119,499.31</b>  | <b>955,218,302.60</b>          |
| <b>Activo Circulante</b>                                      | <b>4,898,982,660.55</b>  | <b>100,373,069,007.37</b> | <b>100,380,750,528.84</b> | <b>4,891,301,139.08</b>   | <b>-7,681,521.47</b>           |
| Efectivo y Equivalentes                                       | 1,012,595,980.04         | 95,506,136,985.15         | 95,652,446,800.93         | 866,286,164.26            | -146,309,815.78                |
| Derechos a Recibir Efectivo o Equivalentes                    | 2,953,256,691.13         | 2,660,630,977.44          | 2,441,318,186.54          | 3,172,569,482.03          | 219,312,790.90                 |
| Derechos a Recibir Bienes o Servicios                         | 11,139,350.16            | 22,089,004.62             | 22,827,301.34             | 10,401,053.44             | -738,296.72                    |
| Inventarios                                                   | 882,546,162.05           | 2,174,396,252.05          | 2,250,385,951.96          | 806,556,462.14            | -75,989,699.91                 |
| Almacenes                                                     | 0.00                     | 0.00                      | 0.00                      | 0.00                      | 0.00                           |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | -5,244,844.64            | 9,815,788.11              | 13,772,288.07             | -9,201,344.60             | -3,956,499.96                  |
| Otros Activos Circulantes                                     | 44,689,321.81            | 0.00                      | 0.00                      | 44,689,321.81             | 0.00                           |
| <b>Activo No Circulante</b>                                   | <b>19,447,918,536.16</b> | <b>2,052,203,880.75</b>   | <b>1,089,304,056.68</b>   | <b>20,410,818,360.23</b>  | <b>962,899,824.07</b>          |
| Inversiones Financieras a Largo Plazo                         | 12,800,928,672.24        | 1,517,047,402.04          | 533,847,225.45            | 13,784,128,848.83         | 983,200,176.59                 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 5,667,291,543.26         | 523,445,102.13            | 529,330,517.49            | 5,661,406,127.90          | -5,885,415.36                  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 1,154,158,107.10         | 1,175,220.35              | 538,881.59                | 1,154,794,445.86          | 636,338.76                     |
| Bienes Muebles                                                | 333,440,003.96           | 18,450.00                 | 1,587,431.31              | 331,871,022.65            | -1,568,981.31                  |
| Activos Intangibles                                           | 5,399,359.28             | 0.00                      | 0.00                      | 5,399,359.28              | 0.00                           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -522,668,865.74          | 9,967,354.62              | 18,388,566.01             | -531,090,077.13           | -8,421,211.39                  |
| Activos Diferidos                                             | 25,235,707.62            | 550,267.39                | 5,551,006.15              | 20,234,968.86             | -5,000,738.76                  |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | -15,865,991.56           | 84.22                     | 60,428.68                 | -15,926,336.02            | -60,344.46                     |
| Otros Activos no Circulantes                                  | 0.00                     | 0.00                      | 0.00                      | 0.00                      | 0.00                           |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.