

Cuenta Pública 2021
Instituto de Seguridad Social del Estado de Guanajuato
Estado Analítico del Activo
Del 1 de enero al 30 de septiembre de 2021

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 =(1+2-3) | Variación del Periodo (4-1) |
|---|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| ACTIVO | 30,855,108,156.67 | 519,140,802,478.87 | 518,001,035,405.10 | 31,994,875,230.44 | 1,139,767,073.77 |
| Activo Circulante | 7,181,608,439.46 | 507,773,349,581.33 | 509,605,389,776.88 | 5,349,568,243.91 | -1,832,040,195.55 |
| Efectivo y Equivalentes | 3,449,084,391.73 | 490,668,962,275.18 | 493,145,898,194.88 | 972,148,472.03 | -2,476,935,919.70 |
| Derechos a Recibir Efectivo o Equivalentes | 2,737,549,692.84 | 9,245,211,239.78 | 8,865,455,535.18 | 3,117,305,397.44 | 379,755,704.60 |
| Derechos a Recibir Bienes o Servicios | 7,371,572.01 | 53,303,532.66 | 47,092,020.73 | 13,583,083.94 | 6,211,511.93 |
| Inventarios | 952,462,988.97 | 7,739,266,984.75 | 7,479,188,319.19 | 1,212,541,654.53 | 260,078,665.56 |
| Almacenes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | -10,297,429.59 | 62,963,991.03 | 65,700,044.90 | -13,033,483.46 | -2,736,053.87 |
| Otros Activos Circulantes | 45,437,223.50 | 3,641,557.93 | 2,055,662.00 | 47,023,119.43 | 1,585,895.93 |
| Activo No Circulante | 23,673,499,717.21 | 11,367,452,897.54 | 8,395,645,628.22 | 26,645,306,986.53 | 2,971,807,269.32 |
| Inversiones Financieras a Largo Plazo | 17,267,019,141.96 | 10,319,646,556.48 | 7,166,347,437.99 | 20,420,318,260.45 | 3,153,299,118.49 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 5,460,523,738.98 | 987,934,732.43 | 1,147,244,253.26 | 5,301,214,218.15 | -159,309,520.83 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 1,162,716,789.38 | 12,438,090.00 | 2,673,228.27 | 1,172,481,651.11 | 9,764,861.73 |
| Bienes Muebles | 358,819,976.89 | 13,677,244.45 | 6,123,733.60 | 366,373,487.74 | 7,553,510.85 |
| Activos Intangibles | 5,399,359.28 | 0.00 | 0.00 | 5,399,359.28 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -588,050,157.58 | 26,714,615.96 | 55,407,228.70 | -616,742,770.32 | -28,692,612.74 |
| Activos Diferidos | 23,301,026.65 | 6,874,053.29 | 17,634,172.73 | 12,540,907.21 | -10,760,119.44 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | -16,230,158.35 | 167,604.93 | 215,573.67 | -16,278,127.09 | -47,968.74 |
| 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.