

UNIVERSIDAD DE GUADALAJARA
DIRECCION DE FINANZAS
ESTADO DE POSICION FINANCIERA AL 31 DE DICIEMBRE DE 2013

Fondo : %% FONDOS ACUMULADOS

SubFondo % Todos

| | SALDO ANTERIOR | SALDO DEL PERIODO | SALDO ACUMULADO |
|------------------------------------|----------------------------|--------------------------|----------------------------|
| ACTIVO | | | |
| DISPONIBLE | | | |
| CAJA | \$0.00 | \$0.00 | \$0.00 |
| BANCOS MONEDA NACIONAL | \$1,643,768,238.42 | -\$747,741,275.07 | \$896,026,963.35 |
| BANCOS MONEDA EXTRANJERA | \$11,215,113.29 | -\$5,532,249.34 | \$5,682,863.95 |
| ACCIONES BONOS Y VALORES | \$496,000.00 | \$0.00 | \$496,000.00 |
| INTERFONDO BANCARIO | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DISPONIBLE | \$1,655,479,351.71 | -\$753,273,524.41 | \$902,205,827.30 |
| CIRCULANTE | | | |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 |
| CUENTAS POR COBRAR | \$448,976,316.91 | \$132,213,564.43 | \$581,189,881.34 |
| IVA ACREDITABLE | \$1,885,999.21 | \$1,075,404.97 | \$2,961,404.18 |
| TOTAL CIRCULANTE | \$450,862,316.12 | \$133,288,969.40 | \$584,151,285.52 |
| FIJO | | | |
| ACERVO BIBLIOGRAFICO,HEM.Y B.CULT. | \$556,032,227.95 | \$178,575.92 | \$556,210,803.87 |
| MOBILIARIO Y EQUIPO DE ADMON. | \$202,111,459.39 | -\$75,416,814.33 | \$126,694,645.06 |
| MAQUINARIA Y EQUIPO TECNICO | \$113,184,955.24 | -\$40,458,609.11 | \$72,726,346.13 |
| EQUIPO DE COMPUTO | \$128,445,737.94 | -\$87,671,965.23 | \$40,773,772.71 |
| VEHICULOS Y EQ. DE TRANSPORTE | \$22,653,688.10 | -\$6,637,518.39 | \$16,016,169.71 |
| EQUIPO E INSTRUMENTAL MEDICO | \$19,218,047.94 | \$9,954,065.67 | \$29,172,113.61 |
| ACTIVOS INTANGIBLES | \$3,353,471.90 | \$266,908.73 | \$3,620,380.63 |
| BIENES INMUEBLES | \$12,315,818,383.47 | -\$197,836,054.43 | \$12,117,982,329.04 |
| OBRAS Y AMPLIACIONES EN PROCESO | \$442,848,063.78 | \$15,977,388.74 | \$458,825,452.52 |
| FRANQUICIA EQUIPO DE FUT-BOL | \$10,420,800.00 | \$0.00 | \$10,420,800.00 |
| TOTAL FIJO | \$13,814,086,835.71 | -\$381,644,022.43 | \$13,432,442,813.28 |
| OTROS ACTIVOS | | | |
| EMPRESAS UNIVERSITARIAS | \$1,961,329,564.02 | -\$20,579,127.99 | \$1,940,750,436.03 |
| FIDEICOMISOS | \$232,553,646.42 | \$81,048,573.56 | \$313,602,219.98 |
| FID. PENS. Y JUB. CUENTA DE ORDEN | \$8,931,840,847.14 | \$332,778,320.02 | \$9,264,619,167.16 |
| TOTAL OTROS ACTIVOS | \$11,125,724,057.58 | \$393,247,765.59 | \$11,518,971,823.17 |
| DIFERIDO | | | |
| DEPOSITOS EN GARANTIA | \$315,362.47 | \$0.00 | \$315,362.47 |
| INTERESES POR DEVENGAR | \$23,096,905.59 | -\$854,656.11 | \$22,242,249.48 |
| TOTAL DIFERIDO | \$23,412,268.06 | -\$854,656.11 | \$22,557,611.95 |
| TOTAL ACTIVO | \$27,069,564,829.18 | -\$609,235,467.96 | \$26,460,329,361.22 |

UNIVERSIDAD DE GUADALAJARA
DIRECCION DE FINANZAS
ESTADO DE POSICION FINANCIERA AL 31 DE DICIEMBRE DE 2013

| Fondo : %% FONDOS ACUMULADOS | SubFondo % Todos | | |
|------------------------------------|---------------------|-------------------|---------------------|
| | SALDO ANTERIOR | SALDO DEL PERIODO | SALDO ACUMULADO |
| PASIVO | | | |
| A CORTO PLAZO | | | |
| ACREEDORES DIVERSOS | \$57,986,547.92 | \$5,064,711.29 | \$63,051,259.21 |
| IMPUESTOS POR PAGAR | \$65,010,533.88 | \$35,422,228.51 | \$100,432,762.39 |
| NOMINAS POR PAGAR | \$57,740,656.98 | -\$4,007,321.38 | \$53,733,335.60 |
| RESERVA Y APORTACIONES | \$646,839.23 | \$0.00 | \$646,839.23 |
| PROVISION DE PASIVO | \$488,744,050.00 | -\$342,975,760.34 | \$145,768,289.66 |
| TOTAL A CORTO PLAZO | \$670,128,628.01 | -\$306,496,141.92 | \$363,632,486.09 |
| A LARGO PLAZO | | | |
| DCTOS. POR PAGAR A LARGO PLAZO | \$143,925,942.88 | -\$4,850,850.00 | \$139,075,092.88 |
| JUBIL. Y PEN TRABAJ. CUENTA DE ORD | \$8,931,840,847.14 | \$332,778,320.02 | \$9,264,619,167.16 |
| TOTAL A LARGO PLAZO | \$9,075,766,790.02 | \$327,927,470.02 | \$9,403,694,260.04 |
| TOTAL PASIVO | \$9,745,895,418.03 | \$21,431,328.10 | \$9,767,326,746.13 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| RESULTADO DEL EJERCICIO | \$572,679,601.86 | -\$157,660,880.76 | \$415,018,721.10 |
| PATRIMONIO DE LA U. DE G. | \$16,750,989,809.29 | -\$473,005,915.30 | \$16,277,983,893.99 |
| TOTAL PATRIMONIO | \$17,323,669,411.15 | -\$630,666,796.06 | \$16,693,002,615.09 |
| TOTAL PATRIMONIO | \$17,323,669,411.15 | -\$630,666,796.06 | \$16,693,002,615.09 |
| TOTAL PASIVO+PATRIMONIO | \$27,069,564,829.18 | -\$609,235,467.96 | \$26,460,329,361.22 |