

UNIVERSIDAD DE GUADALAJARA  
DIRECCION DE FINANZAS  
ESTADO DE POSICION FINANCIERA AL 30 DE JUNIO DE 2013

Fondo : %% FONDOS ACUMULADOS

SubFondo % Todos

	SALDO ANTERIOR	SALDO DEL PERIODO	SALDO ACUMULADO
<b>ACTIVO</b>			
DISPONIBLE			
CAJA	\$0.00	\$0.00	\$0.00
BANCOS MONEDA NACIONAL	\$1,117,881,489.42	\$383,560,845.77	\$1,501,442,335.19
BANCOS MONEDA EXTRANJERA	\$9,326,228.03	\$94,404.64	\$9,420,632.67
ACCIONES BONOS Y VALORES	\$496,000.00	\$0.00	\$496,000.00
INTERFONDO BANCARIO	\$0.00	\$0.00	\$0.00
<b>TOTAL DISPONIBLE</b>	<b>\$1,127,703,717.45</b>	<b>\$383,655,250.41</b>	<b>\$1,511,358,967.86</b>
CIRCULANTE			
ALMACENES	\$0.00	\$0.00	\$0.00
CUENTAS POR COBRAR	\$735,732,255.74	-\$109,551,149.19	\$626,181,106.55
IVA ACREDITABLE	\$9,487,253.10	-\$1,732,160.47	\$7,755,092.63
<b>TOTAL CIRCULANTE</b>	<b>\$745,219,508.84</b>	<b>-\$111,283,309.66</b>	<b>\$633,936,199.18</b>
FIJO			
ACERVO BIBLIOGRAFICO,HEM.Y B.CULT.	\$553,684,460.81	\$41,510.00	\$553,725,970.81
MOBILIARIO Y EQUIPO DE ADMON.	\$198,518,340.85	\$148,777.07	\$198,667,117.92
MAQUINARIA Y EQUIPO TECNICO	\$109,516,444.81	\$7,414.10	\$109,523,858.91
EQUIPO DE COMPUTO	\$117,704,420.48	\$444,391.29	\$118,148,811.77
VEHICULOS Y EQ. DE TRANSPORTE	\$22,314,788.10	\$0.00	\$22,314,788.10
EQUIPO E INSTRUMENTAL MEDICO	\$15,131,092.15	\$0.00	\$15,131,092.15
ACTIVOS INTANGIBLES	\$2,201,507.00	\$0.00	\$2,201,507.00
BIENES INMUEBLES	\$12,315,818,383.47	\$0.00	\$12,315,818,383.47
OBRAS Y AMPLIACIONES EN PROCESO	\$423,530,630.60	\$177,661.74	\$423,708,292.34
FRANQUICIA EQUIPO DE FUT-BOL	\$10,420,800.00	\$0.00	\$10,420,800.00
<b>TOTAL FIJO</b>	<b>\$13,768,840,868.27</b>	<b>\$819,754.20</b>	<b>\$13,769,660,622.47</b>
OTROS ACTIVOS			
EMPRESAS UNIVERSITARIAS	\$1,981,210,149.24	\$0.00	\$1,981,210,149.24
FIDEICOMISOS	\$228,573,306.53	-\$22,296,661.14	\$206,276,645.39
FID. PENS. Y JUB. CUENTA DE ORDEN	\$8,413,144,790.19	\$44,914,922.58	\$8,458,059,712.77
<b>TOTAL OTROS ACTIVOS</b>	<b>\$10,622,928,245.96</b>	<b>\$22,618,261.44</b>	<b>\$10,645,546,507.40</b>
DIFERIDO			
DEPOSITOS EN GARANTIA	\$315,362.47	\$0.00	\$315,362.47
INTERESES POR DEVENGAR	\$28,448,779.49	-\$883,905.56	\$27,564,873.93
<b>TOTAL DIFERIDO</b>	<b>\$28,764,141.96</b>	<b>-\$883,905.56</b>	<b>\$27,880,236.40</b>
<b>TOTAL ACTIVO</b>	<b>\$26,293,456,482.48</b>	<b>\$294,926,050.83</b>	<b>\$26,588,382,533.31</b>

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	SALDO ANTERIOR	SALDO DEL PERIODO	SALDO ACUMULADO
<b>PASIVO</b>			
<b>A CORTO PLAZO</b>			
ACREEDORES DIVERSOS	\$73,167,329.81	\$22,448,270.75	\$95,615,600.56
IMPUESTOS POR PAGAR	\$60,772,567.13	\$130,762.51	\$60,903,329.64
NOMINAS POR PAGAR	\$56,910,657.29	-\$4,740,191.83	\$52,170,465.46
RESERVA Y APORTACIONES	\$646,839.23	\$0.00	\$646,839.23
PROVISION DE PASIVO	\$821,944,911.21	-\$20,823,855.34	\$801,121,055.87
<b>TOTAL A CORTO PLAZO</b>	<b>\$1,013,442,304.67</b>	<b>-\$2,985,013.91</b>	<b>\$1,010,457,290.76</b>
<b>A LARGO PLAZO</b>			
DCTOS. POR PAGAR A LARGO PLAZO	\$154,135,649.61	-\$1,074,345.00	\$153,061,304.61
JUBIL. Y PEN TRABAJ. CUENTA DE ORD	\$8,413,144,790.19	\$44,914,922.58	\$8,458,059,712.77
<b>TOTAL A LARGO PLAZO</b>	<b>\$8,567,280,439.80</b>	<b>\$43,840,577.58</b>	<b>\$8,611,121,017.38</b>
<b>TOTAL PASIVO</b>	<b>\$9,580,722,744.47</b>	<b>\$40,855,563.67</b>	<b>\$9,621,578,308.14</b>
<b>PATRIMONIO</b>			
<b>PATRIMONIO</b>			
RESULTADO DEL EJERCICIO	-\$250,151,383.42	\$353,110,322.12	\$102,958,938.70
PATRIMONIO DE LA U. DE G.	\$16,962,885,121.43	-\$99,039,834.96	\$16,863,845,286.47
<b>TOTAL PATRIMONIO</b>	<b>\$16,712,733,738.01</b>	<b>\$254,070,487.16</b>	<b>\$16,966,804,225.17</b>
<b>TOTAL PATRIMONIO</b>	<b>\$16,712,733,738.01</b>	<b>\$254,070,487.16</b>	<b>\$16,966,804,225.17</b>
<b>TOTAL PASIVO+PATRIMONIO</b>	<b>\$26,293,456,482.48</b>	<b>\$294,926,050.83</b>	<b>\$26,588,382,533.31</b>