

**Universidad de Guadalajara**  
**Organismo Público Descentralizado**  
**Estado Analítico del Activo**  
**Del 1 de Enero al 28 de Febrero de 2021**  
 (Cifras expresadas en pesos mexicanos)

| Concepto                                                      | Saldo Inicial       | Cargos del Periodo   | Abonos del Periodo   | Saldo Final         | Variación del Periodo |
|---------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|
| ACTIVO                                                        | \$27,970,685,152.43 | \$198,798,334,179.13 | \$199,104,992,663.21 | \$27,664,026,668.35 | -\$306,658,484.08     |
| Activo Circulante                                             | \$1,939,703,867.06  | \$142,181,174,835.43 | \$142,509,143,530.29 | \$1,611,735,172.20  | -\$327,968,694.86     |
| Efectivo y Equivalentes                                       | \$1,860,817,130.33  | \$140,855,398,577.43 | \$141,185,121,183.27 | \$1,531,094,524.49  | -\$329,722,605.84     |
| Derechos a Recibir Efectivo o Equivalentes                    | \$70,513,693.53     | \$1,322,609,422.21   | \$1,316,607,029.94   | \$76,516,085.80     | \$6,002,392.27        |
| Derechos a Recibir Bienes o Servicios                         | \$0.00              | \$0.00               | \$0.00               | \$0.00              | \$0.00                |
| Inventarios                                                   | \$0.00              | \$0.00               | \$0.00               | \$0.00              | \$0.00                |
| Almacenes                                                     | \$0.00              | \$0.00               | \$0.00               | \$0.00              | \$0.00                |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | \$0.00              | \$0.00               | \$0.00               | \$0.00              | \$0.00                |
| Otros Activos Circulantes                                     | \$8,373,043.20      | \$3,166,835.79       | \$7,415,317.08       | \$4,124,561.91      | -\$4,248,481.29       |
| Activo No Circulante                                          | \$26,030,981,285.37 | \$56,617,159,343.70  | \$56,595,849,132.92  | \$26,052,291,496.15 | \$21,310,210.78       |
| Inversiones Financieras a Largo Plazo                         | \$1,373,516,205.95  | \$56,379,429,395.23  | \$56,391,067,174.69  | \$1,361,878,426.49  | -\$11,637,779.46      |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$76,269,094.09     | \$57,811.61          | \$37,044,527.17      | \$39,282,378.53     | -\$36,986,715.56      |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$25,361,923,102.00 | \$174,406,532.69     | \$0.00               | \$25,536,329,634.69 | \$174,406,532.69      |
| Bienes Muebles                                                | \$5,665,846,625.27  | \$25,811,128.07      | \$9,185,509.68       | \$5,682,472,243.66  | \$16,625,618.39       |
| Activos Intangibles                                           | \$119,747,981.36    | \$180,400.77         | \$184,004.94         | \$119,744,377.19    | -\$3,604.17           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$6,756,519,715.73 | \$8,284,648.83       | \$140,192,846.81     | -\$6,888,427,913.71 | -\$131,908,197.98     |
| Activos Diferidos                                             | \$190,197,992.43    | \$28,989,426.50      | \$18,175,069.63      | \$201,012,349.30    | \$10,814,356.87       |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | \$0.00              | \$0.00               | \$0.00               | \$0.00              | \$0.00                |
| Otros Activos no Circulantes                                  | \$0.00              | \$0.00               | \$0.00               | \$0.00              | \$0.00                |

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