

**Universidad de Guadalajara**  
**Organismo Público Descentralizado**  
**Estado Analítico del Activo**  
**Del 1 de Enero al 31 de Enero 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 | \$101,478,072,530.89 | \$101,768,618,330.25 | \$27,680,139,353.07 | -\$290,545,799.36     |
| Activo Circulante                                             | \$1,939,703,867.06  | \$72,665,953,802.74  | \$72,939,428,210.76  | \$1,666,229,459.04  | -\$273,474,408.02     |
| Efectivo y Equivalentes                                       | \$1,860,817,130.33  | \$72,065,185,924.73  | \$72,331,906,110.11  | \$1,594,096,944.95  | -\$266,720,185.38     |
| Derechos a Recibir Efectivo o Equivalentes                    | \$70,513,693.53     | \$600,721,008.01     | \$600,139,048.65     | \$71,095,652.89     | \$581,959.36          |
| 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      | \$46,870.00          | \$7,383,052.00       | \$1,036,861.20      | -\$7,336,182.00       |
| Activo No Circulante                                          | \$26,030,981,285.37 | \$28,812,118,728.15  | \$28,829,190,119.49  | \$26,013,909,894.03 | -\$17,071,391.34      |
| Inversiones Financieras a Largo Plazo                         | \$1,373,516,205.95  | \$28,737,507,721.39  | \$28,724,943,474.01  | \$1,386,080,453.33  | \$12,564,247.38       |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$76,269,094.09     | \$3,500.00           | \$33,897,459.26      | \$42,375,134.83     | -\$33,893,959.26      |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$25,361,923,102.00 | \$72,193,770.45      | \$0.00               | \$25,434,116,872.45 | \$72,193,770.45       |
| Bienes Muebles                                                | \$5,665,846,625.27  | \$2,031,023.93       | \$176,135.88         | \$5,667,701,513.32  | \$1,854,888.05        |
| Activos Intangibles                                           | \$119,747,981.36    | \$180,400.77         | \$0.00               | \$119,928,382.13    | \$180,400.77          |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$6,756,519,715.73 | \$0.00               | \$70,173,050.34      | -\$6,826,692,766.07 | -\$70,173,050.34      |
| Activos Diferidos                                             | \$190,197,992.43    | \$202,311.61         | \$0.00               | \$190,400,304.04    | \$202,311.61          |
| 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