

UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO

ANTIGÜEDAD DE SALDO DE PASIVO A DICIEMBRE DEL 2011

	TOTAL	DE 1 A 30 DIAS	DE 31 A 90 DIAS	DE 91 A 180	DE 181 A 365
PASIVO DE CORTO PLAZO	449,770,156.15	8,775,028.61	23,140,985.39	26,456,271.56	391,397,870.59
PORCION CIRC DEL PASIVO LP					
PROVEEDORES	-	-	-	-	-
ACREEDORES DIVERSOS	67,515,539.46	16,858,802.22	6,006,047.94	7,387,735.86	49,275,049.32
VARIOS	382,254,616.69	8,083,773.61	29,147,033.33	19,068,535.70	342,122,821.27
CONTRIBUCIONES POR PAGAR	29,593,151.00	5,263,461.03	27,595,471.99	32,772,257.47	84,697,419.43
IMPUESTOS SOBRE REM	30,136,892.06	4,653,109.44	31,611,750.00	16,967,136.56	23,095,103.94
RET DEL 10% A PF DE HONOR	266,667.57	3,376.80	15,312.42	9,072.03	276,284.76
IMSS	31,294.77	30,581.45	6,479.72	7,193.04	
ISSSTE	27,722,477.33	3,681,580.31	3,806,810.07	8,456,284.86	28,690,371.81
FOVISSTE	16,766,733.08	4,294,692.04	1,340.06	5,272,246.27	17,742,947.25
INFONAVIT	4,540.29	28,015.30	5,544.23	11,580.71	26,519.11
VARIOS	15,000,919.56	2,002,271.67	222,504.81	2,090,049.48	14,866,192.56
TOTAL PASIVO	479,363,307.15	14,038,489.64	4,454,486.60	6,315,985.91	476,095,290.02