



MUNICIPIO DE VILLA DE ALVAREZ, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

Descripción	Saldo Anterior		Movimientos		Saldo Actual	
	Debe	Haber	Debe	Haber	Debe	Haber
PASIVO	0.00	362,608,278.35	596,353,503.88	537,689,953.14	0.00	303,944,727.61
PASIVO CIRCULANTE	0.00	308,359,656.22	590,508,167.44	537,689,953.14	0.00	255,541,441.92
CUENTAS POR PAGAR A CORTO PLAZO	0.00	306,566,267.71	584,288,213.09	530,069,359.05	0.00	252,347,413.67
SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	0.00	50,833,836.55	117,174,176.57	115,207,636.36	0.00	48,867,296.34
POR EL DEVENGO DE SENTENCIAS Y RESOLUCIONES POR AUTORIDADES COMPETENTES	0.00	2,400,615.35	5,042,008.24	3,306,840.32	0.00	665,447.43
VELASCO FLORES JAIME	0.00	245,711.97	210,610.26	11,700.57	0.00	46,802.28
RUIZ RICARDO JOSE TRINIDAD	0.00	136,065.38	111,326.22	6,184.79	0.00	30,923.95
SUAREZ RAMIREZ CARLOS	0.00	385,687.50	298,031.25	0.00	0.00	87,656.25
PAZ PONCE MARIA DE LOS ANGELES	0.00	261,321.28	225,686.56	23,756.48	0.00	59,391.20
RODRIGUEZ GUADALUPE GLADIS AHIMARA	0.00	337,500.68	276,136.92	15,340.94	0.00	76,704.70
RADILLO MAGAÑA FRANCISCO JAVIER	0.00	268,649.60	65,347.20	3,630.40	0.00	206,932.80
ASPURU LLORENS JAVIER	0.00	240,000.00	204,000.00	0.00	0.00	36,000.00
WALLE HORTA JOSE GUADALUPE	0.00	292,187.50	252,343.75	26,562.50	0.00	66,406.25
FLORES OLIVARES ALFREDO	0.00	240,372.00	185,742.00	0.00	0.00	54,630.00
PINEDA BAUTISTA GLORIA	6,880.56	0.00	0.00	6,880.56	0.00	0.00
CASTELLANOS GOMEZ JAIME ARTURO	0.00	0.00	829,365.54	829,365.54	0.00	0.00
MARES TORRES MARIA GUADALUPE	0.00	0.00	118,000.00	125,000.00	0.00	7,000.00
SANCHEZ VARGAS ROSA MARIA	0.00	0.00	219,000.00	219,000.00	0.00	0.00
BARRAGAN RAMIREZ VERONICA	0.00	0.00	210,500.00	210,500.00	0.00	0.00
ARANDA OLIVAREZ ALICIA	0.00	0.00	119,504.00	112,504.00	7,000.00	0.00
ESTRELLA HERNANDEZ J. JESUS	0.00	0.00	47,714.40	47,714.40	0.00	0.00
COBIAN MARQUEZ JUAN ALBERTO	0.00	0.00	397,545.27	397,545.27	0.00	0.00
BORJAS GONZALEZ RICARDO DAVID	0.00	0.00	543,120.17	543,120.17	0.00	0.00
ARRIAGA MA. DE LA LUZ	0.00	0.00	18,000.00	18,000.00	0.00	0.00
DE LA TORRE VILLASEÑOR ALEJANDRO	0.00	0.00	710,034.70	710,034.70	0.00	0.00
TOTAL:	6,880.56	2,407,495.91	5,042,008.24	3,306,840.32	7,000.00	672,447.43