



**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**

SSC1 ( 20 )	N	Saldo Anterior		Movimientos		Saldo Actual	
		Debe	Haber	Debe	Haber	Debe	Haber
<b>PASIVO</b>		<b>0.00</b>	<b>362,608,278.35</b>	<b>596,353,503.88</b>	<b>537,689,953.14</b>	<b>0.00</b>	<b>303,944,727.61</b>
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	U	0.00	245,711.97	210,610.26	11,700.57	0.00	46,802.28
RUIZ RICARDO JOSE TRINIDAD	U	0.00	136,065.38	111,326.22	6,184.79	0.00	30,923.95
SUAREZ RAMIREZ CARLOS	U	0.00	385,687.50	298,031.25	0.00	0.00	87,656.25
PAZ PONCE MARIA DE LOS ANGELES	U	0.00	261,321.28	225,686.56	23,756.48	0.00	59,391.20
RODRIGUEZ GUADALUPE GLADIS	U	0.00	337,500.68	276,136.92	15,340.94	0.00	76,704.70
RADILLO MAGAÑA FRANCISCO JAVIER	U	0.00	268,649.60	65,347.20	3,630.40	0.00	206,932.80
ASPURU LLORENS JAVIER	U	0.00	240,000.00	204,000.00	0.00	0.00	36,000.00
WALLE HORTA JOSE GUADALUPE	U	0.00	292,187.50	252,343.75	26,562.50	0.00	66,406.25
FLORES OLIVARES ALFREDO	U	0.00	240,372.00	185,742.00	0.00	0.00	54,630.00
PINEDA BAUTISTA GLORIA	U	6,880.56	0.00	0.00	6,880.56	0.00	0.00
CASTELLANOS GOMEZ JAIME ARTURO	U	0.00	0.00	829,365.54	829,365.54	0.00	0.00
MARES TORRES MARIA GUADALUPE	U	0.00	0.00	118,000.00	125,000.00	0.00	7,000.00
SANCHEZ VARGAS ROSA MARIA	U	0.00	0.00	219,000.00	219,000.00	0.00	0.00
BARRAGAN RAMIREZ VERONICA	U	0.00	0.00	210,500.00	210,500.00	0.00	0.00
ARANDA OLIVAREZ ALICIA	U	0.00	0.00	119,504.00	112,504.00	7,000.00	0.00
ESTRELLA HERNANDEZ J. JESUS	U	0.00	0.00	47,714.40	47,714.40	0.00	0.00
COBIAN MARQUEZ JUAN ALBERTO	U	0.00	0.00	397,545.27	397,545.27	0.00	0.00
BORJAS GONZALEZ RICARDO DAVID	U	0.00	0.00	543,120.17	543,120.17	0.00	0.00
ARRIAGA MA. DE LA LUZ	U	0.00	0.00	18,000.00	18,000.00	0.00	0.00
DE LA TORRE VILLASEÑOR ALEJANDRO	U	0.00	0.00	710,034.70	710,034.70	0.00	0.00
<b>TOTAL</b>		<b>6,880.56</b>	<b>2,407,495.91</b>	<b>5,042,008.24</b>	<b>3,306,840.32</b>	<b>7,000.00</b>	<b>672,447.43</b>