



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Oct/13 al 31/Oct/13

Fecha: 04/02/2014

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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
ACTIVOS					316,975,382.70	26,402,810.32	28,002,219.92	-1,599,409.60	315,375,973.10
101 -		CAJA			78,000.00	28,057.56	28,057.56	0.00	78,000.00
10100-01		CAJA GENERAL			11,000.00	0.00	0.00	0.00	11,000.00
10100-02		CAJA CHICA			15,000.00	28,057.56	28,057.56	0.00	15,000.00
10100-03		FONDO REVOLVENTE CAJERO.-			52,000.00	0.00	0.00	0.00	52,000.00
102 -		BANCOS			12,208,204.41	24,485,577.92	25,964,140.43	-1,478,562.51	10,729,641.90
10200-02		HSBC, S.A (CHEQUES) (BITAL)			181,643.59	35,047.00	24,134.00	10,913.00	192,556.59
10200-04		BANORTE (CHEQUES) CUENTA PUENTE			8,870.00	156,504.10	156,504.10	0.00	8,870.00
10200-06		BANORTE CHEQUES NO.2			412,528.56	9,562,896.03	9,421,362.83	141,533.20	554,061.76
10200-11		BANORTE INVERSION AGUINALDO 2			969,923.23	103,394.73	0.00	103,394.73	1,073,317.96
10200-21		BANORTE INVERSION (ROM)			4,545,263.79	44,923.62	0.00	44,923.62	4,590,187.41
10200-22		BANORTE INVERSION (RRR)			504,996.32	4,991.18	0.00	4,991.18	509,987.50
10200-23		BANORTE INVERSION (RSD)			323,218.75	3,194.57	0.00	3,194.57	326,413.32
10200-25		BANORTE DOLARES NO.2.-			12,020.50	15,875.75	2,164.00	13,711.75	25,732.25
10200-27		BANORTE NO.3 INGRESOS			5,249,739.67	7,548,465.79	9,349,690.35	-1,801,224.56	3,448,515.11
10201-01		CORTE DE CAJA PESOS.			0.00	6,994,410.15	6,994,410.15	0.00	0.00
10201-02		CORTE DE CAJA DOLARES.			0.00	15,875.00	15,875.00	0.00	0.00
103 -		CUENTAS POR COBRAR			85,002.00	584,239.00	641,771.00	-57,532.00	27,470.00
10301-01		O X X O			73,456.00	426,069.00	474,277.00	-48,208.00	25,248.00
10302-01		MERCO			11,546.00	158,170.00	167,494.00	-9,324.00	2,222.00
104 -		DOCUMENTOS POR COBRAR			0.00	306,907.36	306,907.36	0.00	0.00
10400-02		POR SERVICIOS FACTURADOS			0.00	306,907.36	306,907.36	0.00	0.00
105 -		DEUDORES DIVERSOS			358,529.26	27,869.00	75,101.00	-47,232.00	311,297.26
10501-01		FUNCIONARIOS Y EMPLEADOS			357,978.26	27,869.00	74,550.00	-46,681.00	311,297.26
10502-12		FALTANTE DE ANTIC. PTES POR DEPOSITAR			0.00	0.00	0.00	0.00	0.00
10503-01		CHEQUES DEVUELTOS			551.00	0.00	551.00	- 551.00	0.00
106 -		ALMACEN			1,951,536.94	110,610.91	442,638.38	- 332,027.47	1,619,509.47
10600-01		MATERIALES DE CONSUMO			1,951,536.94	110,610.91	442,638.38	- 332,027.47	1,619,509.47
107 -		ANTICIPO A PROVEEDORES			43,561.50	194,909.76	17,540.64	177,369.12	220,930.62
10700-66		SOLICITUD DE CHEQUES.-			43,561.50	194,909.76	17,540.64	177,369.12	220,930.62
109 -		IVA POR ACREDITAR			2,020,928.41	288,426.69	313,696.41	-25,269.72	1,995,658.69
10900-01		11% IVA.-			350,131.60	244,683.74	246,614.25	-1,930.51	348,201.09
10900-02		16% IVA.-			1,670,796.81	43,742.95	67,082.16	-23,339.21	1,647,457.60
111 -		DEPOSITOS EN GARANTIA			435,892.88	0.00	0.00	0.00	435,892.88
11102-01		D.R.W.DE DEL RIO CD.ACUNA,S.A.			5,884.00	0.00	0.00	0.00	5,884.00
11102-02		COMISION FEDERAL ELECTRICIDAD.			357,008.88	0.00	0.00	0.00	357,008.88
11102-03		PRODUCTOS AUXILIARES PARA LA INDUSTRIA S.A.			3,000.00	0.00	0.00	0.00	3,000.00
11103-02		GABRIEL RAMOS RIVERA.-			70,000.00	0.00	0.00	0.00	70,000.00
112 -		SUBSIDIO AL EMPLEO			392.03	441.97	392.03	49.94	441.97
11200-01		SUBSIDIO AL EMPLEO			392.03	441.97	392.03	49.94	441.97
12001-		ACTIVO FIJO			23,874,656.17	0.00	51,230.13	-51,230.13	23,823,426.04
12001-20		TERRENOS			1,178,172.48	0.00	0.00	0.00	1,178,172.48
12001-21		EDIFICIOS			2,247,392.42	0.00	0.00	0.00	2,247,392.42



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	12001-23	EQUIPO DE OFICINA			1,274,085.48	0.00	31,730.13	-31,730.13	1,242,355.35
	12001-25	EQUIPO DE TRANSPORTE			6,455,382.35	0.00	0.00	0.00	6,455,382.35
	12001-27	MAQUINARIA Y EQUIPO			10,765,136.91	0.00	0.00	0.00	10,765,136.91
	12001-29	HERRAMIENTA			566,975.68	0.00	0.00	0.00	566,975.68
	12001-31	EQUIPO DE COMUNICACION			174,145.00	0.00	0.00	0.00	174,145.00
	12001-33	EQUIPO DE LABORATORIO			310,383.59	0.00	0.00	0.00	310,383.59
	12001-35	EQUIPO MANTENIMIENTO			42,188.27	0.00	0.00	0.00	42,188.27
	12001-37	EQUIPO DE COMPUTO			860,793.99	0.00	19,500.00	-19,500.00	841,293.99
12002-	DEPRECIACIONES				-14,124,978.90	37,284.08	160,744.98	- 123,460.90	-14,248,439.80
	12002-21	DEP.ACUM.EDIFICIO			-1,077,557.96	0.00	9,364.14	-9,364.14	-1,086,922.10
	12002-23	DEP.ACUM.EQUIPO OFICINA			- 640,581.11	17,784.08	8,555.63	9,228.45	- 631,352.66
	12002-25	DEP.ACUM.EQ.TRANSPORTE			-4,671,646.59	0.00	58,402.39	-58,402.39	-4,730,048.98
	12002-27	DEP.ACUM.MAQ.Y EQUIPO			-6,686,222.13	0.00	65,640.70	-65,640.70	-6,751,862.83
	12002-29	DEP.ACUM.HERRAMIENTAS			- 267,207.92	0.00	3,919.36	-3,919.36	- 271,127.28
	12002-31	DEP.ACUM.EQ.COMUNICACION			-45,624.45	0.00	1,160.97	-1,160.97	-46,785.42
	12002-33	DEP.ACUM.EQ.LABORATORIO			- 133,288.53	0.00	1,648.06	-1,648.06	- 134,936.59
	12002-35	DEP.ACUM.MANTENIMIENTO			-42,188.27	0.00	0.00	0.00	-42,188.27
	12002-37	DEP.ACUM.EQUIPO COMPUTO			- 560,661.94	19,500.00	12,053.73	7,446.27	- 553,215.67
139 -	OBRAS EN OPERACION				264,888,773.46	0.00	0.00	0.00	264,888,773.46
	13901-01	AGUA POTABLE			6,767,574.35	0.00	0.00	0.00	6,767,574.35
	13902-01	DRENAJE			7,627,253.67	0.00	0.00	0.00	7,627,253.67
	13904-01	PLANTA POTABILIZADORA II.-			2,038,905.77	0.00	0.00	0.00	2,038,905.77
	13905-01	RENTA DE MAQUINARIA			316,442.50	0.00	0.00	0.00	316,442.50
	13905-02	MATERIALES			2,257,246.31	0.00	0.00	0.00	2,257,246.31
	13905-03	MENORES Y DIVERSOS			2,850.59	0.00	0.00	0.00	2,850.59
	13905-04	TRABAJOS SUB-CONTRATADOS			15,770.55	0.00	0.00	0.00	15,770.55
	13906-01	PLANTA POTABILIZADORA II			57,882,849.96	0.00	0.00	0.00	57,882,849.96
	13907-01	RED ATARJEAS COL.28 DE JUNIO.			9,177,561.11	0.00	0.00	0.00	9,177,561.11
	13907-02	RED ATARJEAS COL. AEROPUERTO			1,729,179.36	0.00	0.00	0.00	1,729,179.36
	13907-03	RED ATARJEAS COL. NUEVA LAGUNA			10,547,380.77	0.00	0.00	0.00	10,547,380.77
	13908-01	CONST.RED.ATARJ.MORELOS Y TIER			7,015,516.49	0.00	0.00	0.00	7,015,516.49
	13908-02	CONST.RED ATARJ.COL.B.JUAREZ			8,125,543.79	0.00	0.00	0.00	8,125,543.79
	13908-03	SUB-COLECT.AEROPUERTO-AMERICAS			17,918,388.10	0.00	0.00	0.00	17,918,388.10
	13908-04	CONST.RED ATARJ.COL SAN ANTONI			5,634,392.69	0.00	0.00	0.00	5,634,392.69
	13908-05	REHAB.DEL COLECTOR MORELOS			11,808,434.47	0.00	0.00	0.00	11,808,434.47
	13908-06	CONST.RED ATARJEAS ZONA CENTRO			6,002,774.21	0.00	0.00	0.00	6,002,774.21
	13908-07	CONST.ATARJERAS COL.EVARISTO P			3,993,347.11	0.00	0.00	0.00	3,993,347.11
	13908-08	CONST.ATARJEAS ZONA CENTRO			13,137,369.49	0.00	0.00	0.00	13,137,369.49
	13908-09	CONSTRUCC.COLECTOR LAS CUEVAS			7,973,152.80	0.00	0.00	0.00	7,973,152.80
	13908-10	CONST.COLECTOR AMADO GTZ CD.AC			4,707,202.24	0.00	0.00	0.00	4,707,202.24
	13908-11	CONST.RED ATARJ. Z.CENTRO 2DA			8,152,240.81	0.00	0.00	0.00	8,152,240.81
	13908-12	CONST.RED ATARJEAS COL.LAZARO			14,014,268.40	0.00	0.00	0.00	14,014,268.40
	13908-13	CONST.RED ATARJEAS COL.5 MAYO			13,427,267.62	0.00	0.00	0.00	13,427,267.62



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	13908-14	SUMIN.DE MAT.TUBER.PVC 25			4,349,506.19	0.00	0.00	0.00	4,349,506.19
	13908-15	CONST.RED ATARJ.COL.V HERMOSA			2,370,328.95	0.00	0.00	0.00	2,370,328.95
	13908-16	CONST.RED ATARJ.COL.TEOTIHUACA			7,157,988.45	0.00	0.00	0.00	7,157,988.45
	13908-17	CONST.RED ATARJ.COL.5 MAYO 1ER			6,294,162.67	0.00	0.00	0.00	6,294,162.67
	13908-18	CONST.RED ATARJ.Z.CENTRO 3ERA			14,104,105.41	0.00	0.00	0.00	14,104,105.41
	13908-19	CONST.RED ATARJ.COL POTRERO			1,578,856.75	0.00	0.00	0.00	1,578,856.75
	13908-20	CONST.RED.ATARJ.COL.FCO SARACH			4,771,732.33	0.00	0.00	0.00	4,771,732.33
	13908-21	CONS.RED ATARJ.COL.ENRIQUE MTZ			3,989,179.55	0.00	0.00	0.00	3,989,179.55
14	-	OBRAS EN PROCESO			23,947,498.44	338,486.07	0.00	338,486.07	24,285,984.51
	14001-03	SUB-SISTEMA SAN ANDRES			1,032,371.86	0.00	0.00	0.00	1,032,371.86
	14001-04	5 DE MAYO,E.M.M.,R.R.,F.S.,S.A			1,370,346.54	0.00	0.00	0.00	1,370,346.54
	14001-05	5 DE MAYO, L.CONDUCCION TANQUE			904,608.00	0.00	0.00	0.00	904,608.00
	14001-06	EJIDO EL VENADITO			99,003.00	0.00	0.00	0.00	99,003.00
	14001-07	LCAP TANQ LAZARO C A 28 DE JUN			396,408.00	0.00	0.00	0.00	396,408.00
	14001-08	LCAP TANQ LAZARO C A SAN ANDR			880,315.00	0.00	0.00	0.00	880,315.00
	14001-09	TANQUE LAZARO CARDENAS			2,252,452.19	0.00	0.00	0.00	2,252,452.19
	14001-10	L.A.P. A TANQUE AEROP. 2A.FASE			1,680,439.10	0.00	0.00	0.00	1,680,439.10
	14001-11	LIN.COND.AGUA POT.PL.1(PRODER)			182,602.40	0.00	0.00	0.00	182,602.40
	14001-12	L.C.A.P TANQUE AEROP. A PLANTA 1.-TUBERIA.-			4,588,542.20	0.00	0.00	0.00	4,588,542.20
	14001-13	CONST. L.C.A.P. TANQUE AEROP. A PLANTA 1.-			790,038.64	338,486.07	0.00	338,486.07	1,128,524.71
	14002-08	COLEC.MARG. ARROYO LAS VACAS			970,830.61	0.00	0.00	0.00	970,830.61
	14002-09	RED ATARJEAS COL.PORVENIR			537,086.95	0.00	0.00	0.00	537,086.95
	14002-10	RED ATARJEAS COL. A.BARRERA			331,060.10	0.00	0.00	0.00	331,060.10
	14002-11	COLECTOR 5 DE MAYO-E.P.A.			684,921.27	0.00	0.00	0.00	684,921.27
	14002-16	SUB-COLECTOR AVENIDA MEXICO.-			654,564.95	0.00	0.00	0.00	654,564.95
	14003-01	PROYECTO ALC.PLUVIAL			206,565.89	0.00	0.00	0.00	206,565.89
	14004-01	ESTACION DE BOMBEO			653,265.22	0.00	0.00	0.00	653,265.22
	14004-02	CONSTRUCCION PLANTA POT.II			1,949,871.39	0.00	0.00	0.00	1,949,871.39
	14004-03	CONSTRUCCION PLANTA POT.II-2			3,782,205.13	0.00	0.00	0.00	3,782,205.13
15	-	REVALUACION DE ACTIVO FIJO			1,207,386.10	0.00	0.00	0.00	1,207,386.10
	15101-25	EQUIPO DE TRANSPORTE.-			167,934.96	0.00	0.00	0.00	167,934.96
	15101-27	MAQUINARIA Y EQUIPO.-			947,028.88	0.00	0.00	0.00	947,028.88
	15101-31	EQUIPO DE COMUNICACION.-			9,505.76	0.00	0.00	0.00	9,505.76
	15101-37	EQUIPO DE COMPUTACION.			82,916.50	0.00	0.00	0.00	82,916.50
16	-	ACTIVO DIFERIDO			0.00	0.00	0.00	0.00	0.00
PASIVO					31,830,716.02	13,657,501.35	14,427,578.42	770,077.07	32,600,793.09
201	-	PROVEEDORES			251,301.51	127,411.14	170,198.30	42,787.16	294,088.67
	20101-01	PROVEEDORES			31,791.51	67,518.44	67,518.44	0.00	31,791.51
	20102-01	ENTRADAS PDTE DE FACTURA			219,510.00	59,892.70	102,679.86	42,787.16	262,297.16
202	-	ACREEDORES DIVERSOS			1,814,102.91	7,135,347.24	7,232,696.43	97,349.19	1,911,452.10
	20200-22	USUARIOS DE OXXO			6,816.60	0.00	0.00	0.00	6,816.60
	20200-27	PRESIDENCIA MUNICIPAL			73,990.15	823,643.95	895,626.67	71,982.72	145,972.87
	20200-37	ADMON Y SOLUCION DE CARTERAS (INFONAVIT)			1,337,385.48	0.00	0.00	0.00	1,337,385.48



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	20201-01	ACREEDORES DIVERSOS			395,910.68	6,311,703.29	6,337,069.76	25,366.47	421,277.15
203 -		IMPUESTOS Y DERECHOS X PAGAR			855,292.45	1,424,773.24	1,784,752.09	359,978.85	1,215,271.30
	20300-02	I.M.S.S.			273,525.92	273,525.92	334,059.87	60,533.95	334,059.87
	20300-03	S.A.R.			32,376.12	0.00	39,128.45	39,128.45	71,504.57
	20300-04	I.S.P.T.			287,063.79	287,063.79	323,078.09	36,014.30	323,078.09
	20300-05	INFONAVIT - AMORTIZACION			109,172.73	0.00	112,707.44	112,707.44	221,880.17
	20300-06	CUOTA SINDICAL.-			0.00	6,411.44	6,411.44	0.00	0.00
	20300-07	FONACOT			41,933.45	39,672.28	51,217.61	11,545.33	53,478.78
	20300-08	RET.POR HONORARIOS Y ASESORIAS			8,006.10	8,972.10	8,070.59	- 901.51	7,104.59
	20300-10	RETENCION POR ARRENDAMIENTO.-			4,094.06	4,094.06	4,094.06	0.00	4,094.06
	20300-11	RETENCION IVA.-			4.00	4.00	0.00	-4.00	0.00
	20300-13	RETENCION AHORRO.-			0.00	385,102.32	385,102.32	0.00	0.00
	20300-14	RETENCION MANUTENCION.-			0.00	13,252.40	13,252.40	0.00	0.00
	20300-15	IMPUESTO SOBRE NOMINAS			18,175.58	30,157.00	33,290.48	3,133.48	21,309.06
	20300-16	IMPUESTOS POR PAGAR.			0.00	298,776.00	298,776.00	0.00	0.00
	20300-17	INFONAVIT APORTACION PATRONAL			80,940.70	0.00	97,821.41	97,821.41	178,762.11
	20300-18	CREDITO MUEBLERIA			0.00	77,741.93	77,741.93	0.00	0.00
204 -		IVA POR PAGAR (IVA TRASLADADO)			5,730.49	308,498.54	311,610.68	3,112.14	8,842.63
	20400-01	IVA POR PAGAR FACTURADO			5,730.49	308,498.54	311,610.68	3,112.14	8,842.63
205 -		CUENTAS POR PAGAR			15,037,342.27	0.00	356,041.23	356,041.23	15,393,383.50
	20500-02	PROVISION AGUINALDO EMPLEADOS			1,058,383.78	0.00	127,503.23	127,503.23	1,185,887.01
	20500-03	PROVISION PRIMA DE ANTIGUEDAD			13,978,958.49	0.00	228,538.00	228,538.00	14,207,496.49
206 -		ANTICIPOS DE USUARIOS			46,992.90	15,762.05	11,889.01	-3,873.04	43,119.86
	20600-02	PAGOS ANTICIPADOS.			46,992.90	15,762.05	11,889.01	-3,873.04	43,119.86
207 -		DOC.POR PAGAR A LARGO PLAZO			13,819,953.49	85,318.46	0.00	-85,318.46	13,734,635.03
	20700-01	BANOBRAS PLANTA II			0.00	0.00	0.00	0.00	0.00
	20700-02	CUENTAS POR PAGAR NAD-BANK			13,819,953.49	85,318.46	0.00	-85,318.46	13,734,635.03
208 -		NOMINAS POR PAGAR			0.00	1,870,869.34	1,870,869.34	0.00	0.00
	20801-01	NOMINAS POR PAGAR			0.00	1,644,581.21	1,644,581.21	0.00	0.00
	20801-02	ACREEDORES EMPLEADOS.			0.00	198,230.57	198,230.57	0.00	0.00
	20801-03	ACREEDORES CAJA CHICA.			0.00	28,057.56	28,057.56	0.00	0.00
209 -		EGRESOS DE NOMINA E IMPUESTOS.			0.00	2,689,521.34	2,689,521.34	0.00	0.00
	20901-01	EGRESOS DE NOMINA E IMPUESTOS.			0.00	2,689,521.34	2,689,521.34	0.00	0.00
CAPITAL CONTABLE					288,351,424.67	2,387,231.87	540.54	-2,386,691.33	285,964,733.34
301 -		PATRIMONIO			211,740,052.74	0.00	0.00	0.00	211,740,052.74
	30100-01	RED ATAR COL. MORELOS T. ESPERANZA			7,015,516.49	0.00	0.00	0.00	7,015,516.49
	30100-02	CONS.RED ATARJ.COL.B.JUAREZ			8,125,543.79	0.00	0.00	0.00	8,125,543.79
	30100-03	SUB-COLEC.AEROP.AMERICA LAS VA			17,918,388.10	0.00	0.00	0.00	17,918,388.10
	30100-04	CONS.RED ATARJ. COL.S.ANTONIO			5,634,392.69	0.00	0.00	0.00	5,634,392.69
	30100-05	REHAB.COLECT.MORELOS L.DONALDO			11,808,434.47	0.00	0.00	0.00	11,808,434.47
	30100-06	CONST.RED.ATARJ.ZONA CENTRO 4E			6,002,774.21	0.00	0.00	0.00	6,002,774.21
	30100-07	CONST.RED.ATARJ.COL.PEREZ ARRE			3,993,347.11	0.00	0.00	0.00	3,993,347.11
	30100-08	CONST.RED.ATARJEAS Z.CENTRO 1S			13,137,369.49	0.00	0.00	0.00	13,137,369.49



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	30100-09	CONSTRUCC.COLECTOR LAS CUEVAS			7,973,152.80	0.00	0.00	0.00	7,973,152.80
	30100-10	CONST.COLECTOR AMADO GTZ			4,707,202.24	0.00	0.00	0.00	4,707,202.24
	30100-11	CONST.RED.ATARJ.Z.CENTRO.2E			8,152,240.81	0.00	0.00	0.00	8,152,240.81
	30100-12	CONST.RED.ATARJ.COL.LAZARO.C.			14,014,268.40	0.00	0.00	0.00	14,014,268.40
	30100-13	CONST.RED.ATARJ.5 DE MAYO 2E			13,427,267.62	0.00	0.00	0.00	13,427,267.62
	30100-14	SUMINIST.MAT.TUBE.PVC. SRIE25			4,349,506.19	0.00	0.00	0.00	4,349,506.19
	30100-15	CONST.RED.ATARJ. VISTA HERMOSA			2,370,328.95	0.00	0.00	0.00	2,370,328.95
	30100-16	CONST.RED.ATARJ TEOTIHUACAN A-B			7,157,988.45	0.00	0.00	0.00	7,157,988.45
	30100-17	CONST.RED.ATARJ COL. 5 DE MAYO			6,294,162.67	0.00	0.00	0.00	6,294,162.67
	30100-18	CONST.RED.ATARJ. ZONA CENTRO 3E			14,104,105.41	0.00	0.00	0.00	14,104,105.41
	30100-19	CONST.RED.ATARJ.POTRERO COL. MOR			1,578,856.75	0.00	0.00	0.00	1,578,856.75
	30100-20	CONST.RED.ATARJ FCO. SARACHO 1-2			4,771,732.33	0.00	0.00	0.00	4,771,732.33
	30100-21	CONST.RED.ATARJ ENRIQUE MTZ REFUGIO			3,989,179.55	0.00	0.00	0.00	3,989,179.55
	30100-22	PATRIMONIO ANOS ANTERIORES			32,496.26	0.00	0.00	0.00	32,496.26
	30100-23	PLANTA POTAB. II (BANOBRAS)			44,931,797.96	0.00	0.00	0.00	44,931,797.96
	30100-24	VIVIENDA SIMAS FRACC. LA MISION			250,000.00	0.00	0.00	0.00	250,000.00
302 -	APORTACIONES				360,099.25	0.00	0.00	0.00	360,099.25
	30200-01	APORTACIONES			360,099.25	0.00	0.00	0.00	360,099.25
303 -	SUPERAVIT POR REVALUACION				1,207,386.10	0.00	0.00	0.00	1,207,386.10
	30301-25	EQUIPO DE TRANSPORTE.-			167,934.96	0.00	0.00	0.00	167,934.96
	30301-27	MAQUINARIA Y EQUIPO			947,028.88	0.00	0.00	0.00	947,028.88
	30301-31	EQUIPO DE COMUNICACION			9,505.76	0.00	0.00	0.00	9,505.76
	30301-37	EQUIPO DE COMPUTACION			82,916.50	0.00	0.00	0.00	82,916.50
304 -	RESERVAS				0.00	0.00	0.00	0.00	0.00
305 -	RESULTADO EJER.ANTERIORES				75,043,886.58	2,387,231.87	540.54	-2,386,691.33	72,657,195.25
	30500-01	RESULTADO EJER.ANTERIORES			75,043,886.58	2,387,231.87	540.54	-2,386,691.33	72,657,195.25
306 -	RESULTADO DE EJERCICIOS				0.00	0.00	0.00	0.00	0.00
INGRESOS					55,055,526.76	936,431.84	7,617,917.03	6,681,485.19	61,737,011.95
401 -	INGRESOS POR SERVICIOS DE AGUA				41,923,500.04	7,447.07	5,151,752.69	5,144,305.62	47,067,805.66
	40100-01	INGRESOS POR SERV.DE AGUA FACT			41,021,540.52	7,447.07	4,947,008.15	4,939,561.08	45,961,101.60
	40100-02	INGRESOS POR OTROS CONCEPTOS.-			901,959.52	0.00	204,744.54	204,744.54	1,106,704.06
402 -	INGRESOS POR SERVICIOS DRENAJE				8,552,490.15	879.31	1,078,063.58	1,077,184.27	9,629,674.42
	40200-01	INGRESOS POR SERV. DRENAJE FACT.			8,327,000.26	879.31	1,026,877.44	1,025,998.13	9,352,998.39
	40200-02	INGRESOS POR OTROS CONCEPTOS.-			225,489.89	0.00	51,186.14	51,186.14	276,676.03
403 -	INGRESOS POR RECARGOS				1,258,644.33	502.52	134,361.69	133,859.17	1,392,503.50
	40300-01	INGRESOS POR RECARGOS			1,258,644.33	502.52	134,361.69	133,859.17	1,392,503.50
404 -	INGRESOS X HIDRANTES PUBLICOS				26,826.53	0.00	136,852.42	136,852.42	163,678.95
	40400-01	INGRESOS X HIDRANTES PUBLICOS			26,826.53	0.00	136,852.42	136,852.42	163,678.95
405 -	INGRESOS POR CONTRATACION				5,023,694.90	78.39	461,999.63	461,921.24	5,485,616.14
	40500-01	POR SERVICIOS DE CONTRATACION			4,093,978.45	78.39	453,714.07	453,635.68	4,547,614.13
	40500-04	POR CAMBIO DE PROPIETARIO			64,973.68	0.00	8,195.52	8,195.52	73,169.20
	40500-07	POR CAMBIO A LINEA NUEVA			2,710.77	0.00	90.04	90.04	2,800.81
	40500-08	POR AMPLIACION LINEAS			862,032.00	0.00	0.00	0.00	862,032.00



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406 -		INGRESOS POR RECONEXIONES			518,166.35	69.78	55,589.05	55,519.27	573,685.62
	40600-01	INGRESOS POR RECONEXIONES FACT		420,892.26		69.78	52,743.19	52,673.41	473,565.67
	40600-02	INGRESOS POR OTROS CONCEPTOS.-		97,274.09		0.00	2,845.86	2,845.86	100,119.95
407 -		INGRESOS VARIOS			770,684.71	0.50	84,547.42	84,546.92	855,231.63
	40701-01	COPIAS DE RECIBOS		20,763.76		0.00	2,215.05	2,215.05	22,978.81
	40702-01	INTERESES EN CUENTA DE CHEQUES		42.70		0.00	0.75	0.75	43.45
	40704-01	SOBRANTES DE CAJA		365.00		0.00	0.00	0.00	365.00
	40705-01	CAMBIOS DE MONEDA		4,124.57		0.00	0.00	0.00	4,124.57
	40706-02	VENTA MEDIDORES		14,267.65		0.00	800.70	800.70	15,068.35
	40708-01	MULTAS		283,209.57		0.00	13,650.32	13,650.32	296,859.89
	40709-01	DIVERSOS.-		9,223.77		0.00	810.84	810.84	10,034.61
	40711-01	RENDIMIENTO INVERSIONES.-		331,065.23		0.00	56,504.10	56,504.10	387,569.33
	40712-01	COMISIONES.-		2,643.80		0.00	110.20	110.20	2,754.00
	40717-01	REDONDEO		104,978.66		0.50	10,455.46	10,454.96	115,433.62
408 -		ING.POR VERIF.Y CONTROL DE REG			458,439.61	0.00	9,124.04	9,124.04	467,563.65
	40800-01	ING.POR VERIF.Y CONTROL DE REG		458,439.61		0.00	9,124.04	9,124.04	467,563.65
409 -		INGRESOS POR TOMAS REACTIVADAS			0.00	0.00	0.00	0.00	0.00
411 -		CORRECCIONES-			7,480,708.72	926,337.49	10,093.85	916,243.64	8,396,952.36
	41100-01	CORREC. POR SERV. DE AGUA		3,049,422.38		354,666.85	7,447.07	347,219.78	3,396,642.16
	41100-02	CORREC. POR SERV. DE DRENAJE		1,795,669.50		252,194.92	879.31	251,315.61	2,046,985.11
	41100-03	CORREC. POR RECARGOS		936,204.18		97,804.06	502.52	97,301.54	1,033,505.72
	41100-04	CORREC POR CONTRATOS		462,141.07		55,994.24	78.39	55,915.85	518,056.92
	41100-06	CORREC. POR RECONEXIONES		258,723.19		31,259.68	69.78	31,189.90	289,913.09
	41100-09	CORREC POR SANEAMIENTO		978,548.40		134,417.74	1,116.78	133,300.96	1,111,849.36
412 -		INGRESOS POR SANEAMIENTO			4,003,788.86	1,116.78	495,532.66	494,415.88	4,498,204.74
	41200-01	INGRESOS POR SERV.SANEAM.FACT.		3,913,592.91		1,116.78	475,058.22	473,941.44	4,387,534.35
	41200-02	INGRESOS POR OTROS CONCEPTOS		90,195.95		0.00	20,474.44	20,474.44	110,670.39
EGRESOS					58,262,284.75	6,851,865.27	187,584.74	6,664,280.53	64,926,565.28
505 -		OTRAS DEVOLUCIONES.-			-90.09	540.54	0.00	540.54	450.45
	50500-05	POR CONTRATOS.-		-90.09		540.54	0.00	540.54	450.45
511 -		SERVICIOS PERSONALES (NOMINA)			27,731,072.22	3,443,381.41	88,110.60	3,355,270.81	31,086,343.03
	51100-01	SUELDOS AL PERSONAL BASE		8,623,680.08		1,027,102.12	0.00	1,027,102.12	9,650,782.20
	51100-03	COMPENSACIONES		19,067.93		0.00	0.00	0.00	19,067.93
	51100-04	TIEMPO EXTRA		1,074,328.91		118,250.57	0.00	118,250.57	1,192,579.48
	51100-05	GRATIFICACIONES		290,446.55		29,600.00	0.00	29,600.00	320,046.55
	51100-06	PRIMA VACACIONAL		400,984.24		48,076.44	0.00	48,076.44	449,060.68
	51100-07	AGUINALDOS		1,065,451.72		127,503.23	0.00	127,503.23	1,192,954.95
	51100-08	VACACIONES		722,751.47		89,152.98	0.00	89,152.98	811,904.45
	51100-09	INDEMNIZACIONES		65,658.22		0.00	0.00	0.00	65,658.22
	51100-11	INFONAVIT		819,039.56		97,821.41	0.00	97,821.41	916,860.97
	51100-12	IMSS		1,767,679.03		334,059.87	88,110.60	245,949.27	2,013,628.30
	51100-14	FONDO DE AHORRO		1,639,300.09		192,551.16	0.00	192,551.16	1,831,851.25
	51100-18	CUOTA SINDICAL		46,959.99		6,411.44	0.00	6,411.44	53,371.43



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	51100-19	S.A.R.		957,580.53		39,128.45	0.00	39,128.45	996,708.98
	51100-28	AYUDA DE RENTA		1,423,904.56		169,821.44	0.00	169,821.44	1,593,726.00
	51100-29	PRIMA DE ANTIGUEDAD Y RETIRO VOLUNTARIO		914,152.00		228,538.00	0.00	228,538.00	1,142,690.00
	51100-30	BONO PUNTUALIDAD Y ASISTENCIA		1,642,662.64		192,542.26	0.00	192,542.26	1,835,204.90
	51100-31	BONO DE DESPENSA		2,826,495.76		331,247.31	0.00	331,247.31	3,157,743.07
	51100-32	BONO DE TRANSPORTE		3,081,171.26		361,261.57	0.00	361,261.57	3,442,432.83
	51100-43	SUELDOS ASIMILADOS A SALARIOS		349,757.68		50,313.16	0.00	50,313.16	400,070.84
512 -		SERVICIOS PERSONALES (INDIRECTOS)		1,252,310.67		103,332.90	0.00	103,332.90	1,355,643.57
	51200-13	SEGURO DE VIDA		41,321.59		0.00	0.00	0.00	41,321.59
	51200-16	PENSIONES Y JUBILACIONES		476,911.75		52,412.46	0.00	52,412.46	529,324.21
	51200-20	PREVISION SOCIAL		81,018.25		12,601.35	0.00	12,601.35	93,619.60
	51200-21	UNIFORMES DE TRABAJO		97,107.60		0.00	0.00	0.00	97,107.60
	51200-22	CAPACITACION Y ADIESTRAMIENTO		2,000.00		0.00	0.00	0.00	2,000.00
	51200-23	BECAS		51,968.00		0.00	0.00	0.00	51,968.00
	51200-24	DEFUNCIONES		13,504.51		0.00	0.00	0.00	13,504.51
	51200-25	EQUIPO Y CUOTAS DEPORTIVAS		112,173.06		11,130.00	0.00	11,130.00	123,303.06
	51200-27	VIATICOS Y PASAJES		175,021.63		18,996.83	0.00	18,996.83	194,018.46
	51200-33	DIVERSOS		14,513.36		350.00	0.00	350.00	14,863.36
	51200-35	EQUIPO DE TRABAJO Y SEGURIDAD		30,607.27		2,305.60	0.00	2,305.60	32,912.87
	51200-36	GASTOS VARIOS		77,447.65		0.00	0.00	0.00	77,447.65
	51200-38	COMIDAS AL PERSONAL		78,716.00		5,536.66	0.00	5,536.66	84,252.66
52 -		SERVICIOS GENERALES		14,699,850.92		2,044,643.22	72,826.04	1,971,817.18	16,671,668.10
	52001-01	ARRENDAMIENTO		368,584.04		42,440.59	0.00	42,440.59	411,024.63
	52002-01	ENERGIA ELECTRICA		9,971,219.17		1,107,566.04	0.00	1,107,566.04	11,078,785.21
	52003-01	TELEFONO		273,796.63		29,477.01	0.00	29,477.01	303,273.64
	52004-01	TELEGRAFOS Y CORREOS		390.50		0.00	0.00	0.00	390.50
	52005-01	AVISOS,PUBLICACION Y LOGOTIPO		502,209.82		17,180.00	69,000.00	-51,820.00	450,389.82
	52007-01	PLACAS Y PERMISOS		109,533.00		0.00	0.00	0.00	109,533.00
	52009-01	SEGURO EQUIPO DE TRANSPORTE		134,149.18		0.00	0.00	0.00	134,149.18
	52011-01	FLETES Y ACARREOS		25,329.33		554.95	0.00	554.95	25,884.28
	52012-01	DONATIVOS		20,000.00		0.00	0.00	0.00	20,000.00
	52013-01	CUOTAS Y SUSCRIPCIONES		14,098.65		0.00	0.00	0.00	14,098.65
	52014-01	DIVERSOS		13,185.49		0.08	0.00	0.08	13,185.57
	52015-01	ESTUDIOS Y PROYECTOS		240,000.00		0.00	0.00	0.00	240,000.00
	52019-01	GASTOS SINDICALES.-		13,652.00		0.00	0.00	0.00	13,652.00
	52022-01	GASTOS REPRESENTACION		10,284.04		0.00	0.00	0.00	10,284.04
	52023-01	PEAJES		1,031.95		105.06	0.00	105.06	1,137.01
	52024-01	IMPUESTO SOBRE NOMINAS		287,281.58		33,290.48	0.00	33,290.48	320,572.06
	52025-01	SERV.DE RECOLECCION DE VALORES		244,284.07		26,974.39	0.00	26,974.39	271,258.46
	52029-01	PAGO DE DERECHO C.N.A		1,805,263.00		597,740.00	0.00	597,740.00	2,403,003.00
	52034-01	SEGURIDAD		143,320.41		15,924.49	0.00	15,924.49	159,244.90
	52035-01	APOYOS		140,981.74		2,970.93	0.00	2,970.93	143,952.67
	52039-01	SERVICIO DE LIMPIEZA.-		2,170.30		0.00	0.00	0.00	2,170.30



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	52041-01	ASESORIAS Y HONORARIOS		249,896.04		153,405.94	0.00	153,405.94	403,301.98
	52042-01	MULTAS Y RECARGOS		12,240.00		0.00	0.00	0.00	12,240.00
	52043-01	ARRENDAMIENTO DE AQUASIS		116,949.98		13,187.22	0.00	13,187.22	130,137.20
	52045-01	SERVICIO GPS SATELITAL.		0.00		3,826.04	3,826.04	0.00	0.00
53	-	MANTENIMIENTO DE BIENES		6,200,071.29		394,969.13	12,693.20	382,275.93	6,582,347.22
	53001-01	MTTO.REP.DE EDIFICIO		290,998.83		4,525.57	71.40	4,454.17	295,453.00
	53002-01	MTTO.REP.DE MAQUINARIA Y EQ.		1,849,657.06		102,341.30	8,175.65	94,165.65	1,943,822.71
	53003-01	MTTO.REP.DE EQUIPO DE OFICINA		140,515.03		12,620.00	0.00	12,620.00	153,135.03
	53004-01	MTTO.REP.EQUIPO COMUNICACION		699.35		0.00	0.00	0.00	699.35
	53005-01	MTTO.REP.EQUIPO DE TRANSPORTE		531,247.35		28,636.85	722.00	27,914.85	559,162.20
	53006-01	MTTO.REP.EQUIPO DE COMPUTO		46,356.13		2,164.00	0.00	2,164.00	48,520.13
	53007-01	MTTO.REP.DE HERRAMIENTAS		4,641.08		235.90	0.00	235.90	4,876.98
	53008-01	MTTO.REP. AGUA POTABLE		1,481,214.87		60,366.61	3,724.15	56,642.46	1,537,857.33
	53009-01	MTTO.REP. ALCANTARILLADO		159,326.79		9,662.90	0.00	9,662.90	168,989.69
	53009-02	MANT. Y AMP. LINEA ALCANTARILLADO		444,230.80		0.00	0.00	0.00	444,230.80
	53012-01	MTTO. REP. BACHEO		723,194.00		106,078.00	0.00	106,078.00	829,272.00
	53014-01	DANOS AL MUNICIPIO.-		527,990.00		68,338.00	0.00	68,338.00	596,328.00
54	-	MATERIALES Y SUMINISTROS		4,135,018.81		477,154.58	13,866.90	463,287.68	4,598,306.49
	54001-01	PAPELERIA,UTILES DE ESCRITORIO		115,783.15		14,457.46	0.00	14,457.46	130,240.61
	54003-01	PAPELERIA IMPRESA		161,360.00		31,970.00	0.00	31,970.00	193,330.00
	54005-01	ARTICULOS DE LIMPIEZA Y ASEO		27,766.44		1,661.69	0.00	1,661.69	29,428.13
	54006-01	HERRAMIENTAS		200,085.47		7,690.68	0.00	7,690.68	207,776.15
	54007-01	SOFTWARE		2,808.00		0.00	0.00	0.00	2,808.00
	54008-01	SUBS.QUIMICAS Y REACTIVOS		419,014.66		98,235.35	0.00	98,235.35	517,250.01
	54011-01	COMBUSTIBLES Y LUBRICANTES		1,669,619.51		173,082.15	0.00	173,082.15	1,842,701.66
	54012-01	DIVERSOS		26,947.99		4,806.45	0.00	4,806.45	31,754.44
	54013-01	ARTICULOS DE LABORATORIO.-		2,352.64		0.00	0.00	0.00	2,352.64
	54014-01	ANUNCIOS DE PREVENCION		3,107.00		106.00	0.00	106.00	3,213.00
	54015-01	ANALISIS CLINICOS.-		100,591.30		19,320.00	9,660.00	9,660.00	110,251.30
	54016-01	INSTALACION DE MEDIDORES		895,397.14		79,017.50	4,206.90	74,810.60	970,207.74
	54017-01	INSTALACION DE TOMAS DE AGUA		241,229.86		19,020.10	0.00	19,020.10	260,249.96
	54018-01	INSTALACION DESCARGAS DRENAJE		130,156.95		17,292.61	0.00	17,292.61	147,449.56
	54024-01	HERRAM Y ACCESOR OFIC COMPUTO COMUN		138,798.70		10,494.59	0.00	10,494.59	149,293.29
551	-	GASTOS ORGANISMO ESTATAL		0.00		0.00	0.00	0.00	0.00
552	-	GASTOS FINANCIEROS		610,157.70		65,113.31	88.00	65,025.31	675,183.01
	55200-01	INTERESES PAGADOS		578,913.85		63,776.05	0.00	63,776.05	642,689.90
	55200-02	COMISIONES PAGADAS		9,179.63		1,337.26	88.00	1,249.26	10,428.89
	55200-04	PERDIDA POR TIPO DE CAMBIO		22,064.22		0.00	0.00	0.00	22,064.22
555	-	OTROS GASTOS		1,165,202.64		147,313.16	0.00	147,313.16	1,312,515.80
	55500-05	DIVERSOS(CONSEJO ADMINIST)		23,073.76		1,512.14	0.00	1,512.14	24,585.90
	55500-09	PROGRAMA CULTURA DEL AGUA		1,129,726.16		145,600.02	0.00	145,600.02	1,275,326.18
	55500-10	VIVIENDA SIMAS.		12,402.72		201.00	0.00	201.00	12,603.72
561	-	DEPRECIACIONES, AMORTIZACIONES		2,448,901.10		174,691.03	0.00	174,691.03	2,623,592.13



Sistema Municipal de Aguas y Saneamiento de Acuña
BALANZA GENERAL

Del 1/Oct/13 al 31/Oct/13

Fecha: 04/02/2014

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CC	Fecha	Concepto	Referencia	Asiento	S.Inicial	Cargos	Créditos	Mov. Neto	Saldo Final
	56100-01	DEPRECIACION EDIFICIO		309,016.50		9,364.14	0.00	9,364.14	318,380.64
	56100-02	DEPRECIACION MAQ.Y EQUIPO		1,092,780.93		65,640.70	0.00	65,640.70	1,158,421.63
	56100-03	DEPRECIACION EQ. DE OFICINA		138,622.67		22,501.68	0.00	22,501.68	161,124.35
	56100-04	DEPRECIACION EQ.COMUNICACION		72,757.30		1,160.97	0.00	1,160.97	73,918.27
	56100-05	DEPRECIACION EQ.TRANSPORTE		496,193.15		58,402.39	0.00	58,402.39	554,595.54
	56100-06	DEPRECIACION EQ.DE COMPUTO		152,338.96		12,053.73	0.00	12,053.73	164,392.69
	56100-07	DEPRECIACION HERRAMIENTAS		169,443.06		3,919.36	0.00	3,919.36	173,362.42
	56100-12	DEPRECIACION EQ.LABORATORIO		14,016.47		1,648.06	0.00	1,648.06	15,664.53
	56100-13	DEPRECIACION EQ.MANTENIMIENTO		3,732.06		0.00	0.00	0.00	3,732.06
	565 -	GASTOS NO DEDUCIBLES.-		19,789.49		725.99	0.00	725.99	20,515.48
	56500-01	S I M A S .-		19,789.49		725.99	0.00	725.99	20,515.48
	60000-	CUENTAS DE ORDEN		0.00		15,872,473.53	15,872,473.53	0.00	0.00
	60001-	NOMINA		0.00		0.00	0.00	0.00	0.00
	60007-	FACTURAS POR COBRAR.-		35,679,840.75		8,223,808.07	7,648,665.46	575,142.61	36,254,983.36
	60007-01	FACT.X COBRAR SERV.DE AGUA.-		21,611,639.75		5,661,552.31	5,219,615.94	441,936.37	22,053,576.12
	60007-02	FACT.X COBRAR SERV.DE DRENAJE		4,587,236.12		1,154,074.66	1,076,194.97	77,879.69	4,665,115.81
	60007-03	FACT.X COBRAR SERV.DIVERSOS.-		3,221,646.36		293,367.49	279,053.97	14,313.52	3,235,959.88
	60007-05	FACTURAS POR COBRAR CONTRATOS.		3,279,576.58		514,204.14	504,311.90	9,892.24	3,289,468.82
	60007-06	FACT.X COBRAR RECONEXIONES.-		668,414.72		56,203.40	70,679.96	-14,476.56	653,938.16
	60007-07	FACT.X COBRAR VARIOS.-		3,705.38		0.00	184.54	- 184.54	3,520.84
	60007-09	FACT.X COBRAR SANEAMIENTO		2,307,621.84		544,406.07	498,624.18	45,781.89	2,353,403.73
	60008-	INGRESOS FACTURADOS.-		35,679,840.75		7,648,665.46	8,223,808.07	575,142.61	36,254,983.36
	60008-01	INGRESOS FACT.SERV.DE AGUA.-		21,611,639.75		5,219,615.94	5,661,552.31	441,936.37	22,053,576.12
	60008-02	INGRESOS FACT.DE DRENAJE.-		4,587,236.12		1,076,194.97	1,154,074.66	77,879.69	4,665,115.81
	60008-03	INGRESOS FACT.SERV.DIVERSOS.-		3,221,646.36		279,053.97	293,367.49	14,313.52	3,235,959.88
	60008-05	ING.FACT.SERV. CONTRATACION.-		3,279,576.58		504,311.90	514,204.14	9,892.24	3,289,468.82
	60008-06	INGRESOS FACT.X RECONEXIONES.-		668,414.72		70,679.96	56,203.40	-14,476.56	653,938.16
	60008-07	INGRESOS FACT. VARIOS.-		3,705.38		184.54	0.00	- 184.54	3,520.84
	60008-09	INGRESOS FACT. SANEAMIENTO		2,307,621.84		498,624.18	544,406.07	45,781.89	2,353,403.73
	60009-	BONIFICACIONES.-		0.00		0.00	0.00	0.00	0.00
	TOTALES DE BALANZA			0.00		66,108,314.18	66,108,314.18	0.00	0.00