

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.

BALANZA DE COMPROBACIÓN

DEL 01 DE ENERO AL 31 DE ENERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
111300001	BAJIO 3088457020-1	0.00	104,749,101.51	104,749,101.51	0.00	0.00
111300002	BAJIO PAGO X INTERNE	86,231.23	1,507,121.64	1,342,695.99	250,656.88	164,425.65
111300003	BAJIO PRODDER 2011 CTA. 308845702	31,530.13	32,750.22	31,713.83	32,566.52	1,036.39
111300005	BAJIO CTA30884570203	16.52	0.00	0.00	16.52	0.00
111300006	BAJIO CT 9449646-020	346,630.77	310,892.19	310,892.19	346,630.77	0.00
111300101	BANAMEX RECAUDADORA CTA. 4295-	0.00	31,232.00	31,232.00	0.00	0.00
111300102	BMEX R33 4295-23109	97,935.38	128,762.00	100,452.40	126,244.98	28,309.60
111300103	BMEX 4295-36421	57,197.88	0.00	0.00	57,197.88	0.00
111300202	BANCOMER RECAUDADORA CTA. 010	16,458.92	0.00	0.00	16,458.92	0.00
111300203	BCMER LUC 0160826154	863,794.47	2,826,684.35	3,317,053.42	373,425.40	-490,369.07
111300204	BBVA TPV Y NOMINA CTA. 015633953-	8,312.95	10,710.08	0.00	19,023.03	10,710.08
111300205	BCMER 0161383140	972,136.90	2,216,303.62	2,304,038.22	884,402.30	-87,734.60
111300206	BCMER 0163498166	111,074.33	0.96	0.00	111,075.29	0.96
111300207	BCMER 0166083293	28,715.66	0.25	0.00	28,715.91	0.25
111300208	BCMER 0166083722	1,007.90	0.01	0.00	1,007.91	0.01
111300209	BBVA 015555753-4	2,718.96	0.02	0.00	2,718.98	0.02
111300210	BCMER 0190377686	33,105.22	0.00	0.00	33,105.22	0.00
111300214	BBVA BANCOMER PRODDER 0194408	0.91	0.91	1.82	0.00	-0.91
111300301	BANORTE CUENTA EJE CTA. 08140005	162,801.86	3,126,232.56	3,221,861.61	67,172.81	-95,629.05
111300302	BNTE STA.BARBARA CTA.0631077062	-730.42	1,713,801.54	952,225.30	760,845.82	761,576.24
111300303	BNTE PTAR CTA. 0631077053	38,234.95	0.00	0.00	38,234.95	0.00
111300401	INBUR 0300105001-9	119,055.30	0.00	0.00	119,055.30	0.00
111300501	SCTBK 24800000701	10,357.83	9,354.71	199.00	19,513.54	9,155.71
111300601	SERFIN 65500829812	18,432.57	17,730.59	4,060.00	32,103.16	13,670.59
111300602	SANTANDER SERFIN CTA. 65-5037366	74,123.47	48,356.47	17,369.00	105,110.94	30,987.47
111300701	HSBC RECAUDADORA CTA. 40106604	9,839.56	0.00	696.00	9,143.56	-696.00
111300801	CAJA MEXICANA SERVICUENTA 0044C	13,182.78	7,685.67	0.00	20,868.45	7,685.67
111300901	CAJA LIBERTAD SOCIO 11-9516	9,209.75	6,189.17	0.00	15,398.92	6,189.17
111301001	LLOYD 050481-1	13,428.00	14,274.00	0.00	27,702.00	14,274.00
111301002	ACTINVER LLOYD R.33	23,533.71	24,175.94	0.00	47,709.65	24,175.94
111301003	ACTINVER ALMANCEN CTA. 7231822	20,635.76	797,565.16	416,711.39	401,489.53	380,853.77
111301005	ACTINVER ESTIMULO FISCAL CTA. 72	120,256.36	160.34	0.00	120,416.70	160.34
111302001	INTERBANCO 420140400299616	458.42	0.51	0.00	458.93	0.51
111302002	INTERBANCO 002996160028	344,496.92	6,932,110.73	6,809,732.24	466,875.41	122,378.49
111302003	INTERBANCO 002996160061	480,900.86	428,339.21	529,878.40	379,361.67	-101,539.19
111302004	INTERBANCO 002996160052	112.73	303,914.17	76.45	303,950.45	303,837.72
111302005	INTERBANCO CEA-ALLEN	111.44	0.10	11.65	99.89	-11.55
111302006	INTERBANCO CEA-ALLEN	851,766.47	3,111,052.61	2,619,345.51	1,343,473.57	491,707.10
112200001	CARTERA VENCIDA (7 MESES)	178,549.69	349,908.60	499,671.33	28,786.96	-149,762.73
112200004	CXC (A PARTIR 2 MES)	9,519,374.80	0.00	264,965.54	9,254,409.26	-264,965.54
112400002	IMPUESTOS POR RECUPERAR A COR	8,517,907.60	0.00	3,509,169.35	5,008,738.25	-3,509,169.35
112400004	IVA A FAVOR EJERCICIO 2010	1,794.02	491.14	514.00	1,771.16	-22.86
112400005	IVA A FAVOR EJERCICIO 2011	3,024,252.97	0.00	0.00	3,024,252.97	0.00
112400006	IVA A FAVOR EJERCICIO 2012	2,914,904.70	0.00	0.00	2,914,904.70	0.00
112400007	IVA A FAVOR DEL EJERCICIO 2013	1,288,755.14	0.00	0.00	1,288,755.14	0.00
112400008	IVA PENDIENTE DE ACREDITAR	1,352,286.44	0.00	0.00	1,352,286.44	0.00
112400009	IVA ACREDITABLE	791,445.63	914,575.19	1,360,021.38	345,999.44	-445,446.19
112400010	IVA A FAVOR DEL EJERCICIO 2014	0.00	1,175,286.29	1,175,286.29	0.00	0.00
112400011	IVA A FAVOR DEL EJERCICIO 2015	4,237,720.53	0.00	0.00	4,237,720.53	0.00
112500001	Fondo Fijo	0.00	231,600.04	0.00	231,600.04	231,600.04

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.

BALANZA DE COMPROBACIÓN

DEL 01 DE ENERO AL 31 DE ENERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
112900001	Otros deudores	24,001.00	0.00	0.00	24,001.00	0.00
113100001	Ant Prov Prest Serv C P	467,741.67	11,334,720.35	11,334,720.35	467,741.67	0.00
113200001	Ant Prov Ad Bienes Muebles e Inm C P	81,448.01	0.00	0.00	81,448.01	0.00
113400001	Ant Contratistas C P	2,698.00	11,055.00	11,055.00	2,698.00	0.00
115132491	ALMACEN MATER Y SUM	535,421.31	631,140.39	895,918.57	270,643.13	-264,778.18
122300001	IMPUESTOS POR RECUPERAR A LAR	2,636,147.44	0.00	0.00	2,636,147.44	0.00
123105811	Terrenos	12,936,784.84	0.00	0.00	12,936,784.84	0.00
123305831	Edificios e instalaciones	2,273,832.02	0.00	0.00	2,273,832.02	0.00
123405891	Infraestructura	212,827,922.71	0.00	0.00	212,827,922.71	0.00
123536131	Constr Obras	62,488,909.47	0.00	0.00	62,488,909.47	0.00
124115111	Muebles de oficina y estantería	22,481,585.42	828,150.07	0.00	23,309,735.49	828,150.07
124125121	Muebles excepto ofic	1,628,957.28	0.00	0.00	1,628,957.28	0.00
124135151	Computadoras y equipo periférico	82,309.03	0.00	0.00	82,309.03	0.00
124135152	Medios magnéticos y ópticos	1,265,573.62	6,600.00	0.00	1,272,173.62	6,600.00
124195191	Otros mobiliarios	19,948.27	0.00	0.00	19,948.27	0.00
124215211	Equipo de audio y de video	141,225.47	2,930.17	0.00	144,155.64	2,930.17
124235231	Camaras fotograficas y de video	45,354.40	0.00	0.00	45,354.40	0.00
124315311	Equso médico denta	124,983.78	0.00	0.00	124,983.78	0.00
124325321	Instrumentos médicos	311,343.11	0.00	0.00	311,343.11	0.00
124415411	Automóviles y camiones	169,941.00	0.00	0.00	169,941.00	0.00
124495491	Otro equipo de transporte	5,662,298.00	0.00	0.00	5,662,298.00	0.00
124625621	Maquinaria y equipo industrial	179,563.56	0.00	0.00	179,563.56	0.00
124635631	Maquinaria y equipo de construccion	797,096.45	0.00	0.00	797,096.45	0.00
124655651	Eq Comunicación	10,944,787.70	0.00	0.00	10,944,787.70	0.00
124675671	Herramientas y maquinas herramienta	156,394.69	0.00	0.00	156,394.69	0.00
124695691	Otros equipos	6,288,166.03	0.00	0.00	6,288,166.03	0.00
124715133	Otros bienes artistí	4,831,120.04	0.00	0.00	4,831,120.04	0.00
125105911	Software	2,800.00	0.00	0.00	2,800.00	0.00
125415971	Licencia informatica	304,192.95	0.00	0.00	304,192.95	0.00
126105831	Dep Acum Edificios e instalaciones	161,853.00	0.00	0.00	161,853.00	0.00
126205891	Dep Acum Infraestructura	-113,546,938.28	0.00	0.00	-113,546,938.28	0.00
126305111	Muebles de oficina y estantería	-15,699,127.51	0.00	0.00	-15,699,127.51	0.00
126305151	Computadoras y equipo periférico	-21,066.91	0.00	0.00	-21,066.91	0.00
126305191	Otros mobiliarios	-62,826.36	0.00	0.00	-62,826.36	0.00
126305211	Equipo de audio y de video	-1,343.91	0.00	0.00	-1,343.91	0.00
126305231	Camaras fotograficas y de video	-844.00	0.00	0.00	-844.00	0.00
126305311	Equso médico denta	-1,608.86	0.00	0.00	-1,608.86	0.00
126305411	Automóviles y camiones	-24,733.33	0.00	0.00	-24,733.33	0.00
126305491	Otro equipo de transporte	-115,801.72	0.00	0.00	-115,801.72	0.00
126305621	Maquinaria y equipo industrial	-12,844.83	0.00	0.00	-12,844.83	0.00
126305631	Maquinaria y equipo de construccion	-9,501.28	0.00	0.00	-9,501.28	0.00
126305651	Eq Comunicación	-139,331.70	0.00	0.00	-139,331.70	0.00
126305671	Herramientas y maquinas herramienta	-1,332.62	0.00	0.00	-1,332.62	0.00
126305691	Otros equipos	-14,702.69	0.00	0.00	-14,702.69	0.00
126505911	Amort Acum Software	-29,887.07	0.00	0.00	-29,887.07	0.00
126505971	Amort Acum Licencias informaticas	-642.52	0.00	0.00	-642.52	0.00
127106311	Estudios e investigaciones	-14,809.20	0.00	0.00	-14,809.20	0.00
127900001	OTROS ACTIVOS DIFERIDOS	782,062.13	35,000.00	0.00	817,062.13	35,000.00
211100001	Servicios Personales por Pagar	3,570,813.97	0.00	0.00	3,570,813.97	0.00
211100141	PASIVOS CAPITULO 1000 AL CIERRE :	0.00	2,836,384.30	2,836,384.30	0.00	0.00

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BALANZA DE COMPROBACIÓN						
DEL 01 DE ENERO AL 31 DE ENERO DE 2015						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
211200001	Proveedores por pagar CP	-669,186.38	669,186.38	0.00	0.00	669,186.38
211200142	PASIVOS CAPITULO 2000 AL CIERRE ;	-3,438.51	8,372,256.71	8,372,256.71	-3,438.51	0.00
211200143	PASIVOS CAPITULO 3000 AL CIERRE ;	-815,423.51	1,518,374.81	702,951.30	0.00	815,423.51
211300001	Contratistas por pagar CP	-579,877.78	1,005,806.90	425,929.12	0.00	579,877.78
211300146	PASIVOS CAPITULO 6000 AL CIERRE ;	-0.15	5,852,985.92	5,852,985.92	-0.15	0.00
211700002	ISR RETENCION POR SALARIOS	-4,435,234.20	4,326,138.94	2,413,133.30	-2,522,228.56	1,913,005.64
211700003	IMSS CUOTA OBRERA	-628,247.42	628,247.00	211,140.06	-211,140.48	417,106.94
211700006	PENSION ALIMENTICIA	-53,666.54	53,666.54	52,030.64	-52,030.64	1,635.90
211700007	FONDO DE AHORRO TRABAJADOR	0.00	2,615.33	2,615.33	0.00	0.00
211700008	FONDO DE AHORRO PATRON	0.00	0.00	151,896.44	-151,896.44	-151,896.44
211700009	CAJA DE AHORRO EMPLEADOS	0.00	0.00	151,896.44	-151,896.44	-151,896.44
211700011	HDI SEGUROS SA DE CV	0.00	42,070.00	42,070.00	0.00	0.00
211700013	CREDITO INFONAVIT	0.00	3,090.00	3,090.00	0.00	0.00
211700014	FONACOT	-237,055.31	237,055.31	130,820.24	-130,820.24	106,235.07
211700015	DIF MUNICIPAL	-37,866.53	72,582.02	72,020.96	-37,305.47	561.06
211700016	CONTRALORIA MUNICIPAL	-100.02	100.04	269.97	-269.95	-169.93
211700017	SECRETARIA DE LA FUNCION PUBLIC	-24.99	24.99	67.49	-67.49	-42.50
211700018	CAPACITACION	-161,972.04	6,977.88	10,505.76	-165,499.92	-3,527.88
211700019	DIRECCION DE OBRAS PUBLICAS	-24.98	24.98	67.49	-67.49	-42.51
211700021	RETENCION DE IMPUESTO CEDULAR	-19.99	19.99	53.99	-53.99	-34.00
211700022	IVA TRASLADADO	-1,120.43	1,120.00	0.00	-0.43	1,120.00
211700026	DEV PNTE RAMO 33	0.00	571,590.28	571,590.28	0.00	0.00
211700028	TARJETA DE VALES EDENRED	-2,876.57	0.00	0.00	-2,876.57	0.00
211700029	CMIC	-1,719.12	0.00	120.64	-1,839.76	-120.64
211700030	CAJA POPULAR DOLORES HIDALGO	-5,430.50	0.00	0.00	-5,430.50	0.00
211900001	Otras ctas por pagar CP	0.00	34,887.28	34,887.28	0.00	0.00
211900002	CTAS POR PAGAR CP (REDONDEO)	-3,124.00	55,430.30	55,430.30	-3,124.00	0.00
211900003	FIANZA Y/O GARANTIA	-32,589.74	16,966.61	7,110.89	-22,734.02	9,855.72
311009106	APORT GOBIERNO FED	-1,038,891.55	0.00	0.00	-1,038,891.55	0.00
312000001	DONACIONES DE CAPITAL	-130,802,632.53	0.00	0.00	-130,802,632.53	0.00
321000001	AHORRO/DESAHORRO	-36,878,786.86	0.00	0.00	-36,878,786.86	0.00
322000001	RESULTADOS DE EJERCICIOS ANTER	-28,950,100.77	28,950,100.77	0.00	0.00	28,950,100.77
322000002	RESULTADO DEL EJERCICIO 2013	-40,433,465.21	0.00	0.00	-40,433,465.21	0.00
322000014	RESULTADO DEL EJERCICIO 2014	-15,551,125.92	0.00	0.00	-15,551,125.92	0.00
414304301	SERVICIO MEDIDO USO DOMESTICO I	0.00	0.00	28,950,100.77	-28,950,100.77	-28,950,100.77
414304302	REZAGO USO DOMESTICO 0%	0.00	154,973.40	3,494,992.75	-3,340,019.35	-3,340,019.35
414304303	SERVICIO MEDIDO COMERCIAL 16%	0.00	3,830,558.64	1,216,200.26	2,614,358.38	2,614,358.38
414304304	REZAGO SERV MEDIDO 16%	0.00	54,551.05	1,135,616.98	-1,081,065.93	-1,081,065.93
414304312	SERVICIO DE ALCANTARILLADO 0%	0.00	10,418.48	514,749.94	-504,331.46	-504,331.46
414304313	REZAGO ALCANTARILLADO 0%	0.00	19,257.87	397,619.62	-378,361.75	-378,361.75
414304314	SERVICIO DE ALCANTARILLADO 16%	0.00	6,929.15	150,341.90	-143,412.75	-143,412.75
414304315	REZAGO ALCANTARILLADO 16%	0.00	7,603.70	140,116.66	-132,512.96	-132,512.96
414304316	TRATAMIENTO AGUA RESIDUAL 0%	0.00	2,886.45	65,767.54	-62,881.09	-62,881.09
414304317	REZAGO TRATAMIENTO AGUA RESIDI	0.00	25,080.77	514,132.19	-489,051.42	-489,051.42
414304318	TRATAMIENTO AGUA RESIDUAL 16%	0.00	12,067.89	205,739.04	-193,671.15	-193,671.15
414304319	REZAGO TRATAMIENTO AGUA RESIDI	0.00	10,048.62	176,029.32	-165,980.70	-165,980.70
414304320	LIMPIEZA CON UCAMION HIDRONEUM	0.00	2,954.34	77,720.07	-74,765.73	-74,765.73
414304321	CONTRATOS AGUA POTABLE	0.00	0.00	2,151.70	-2,151.70	-2,151.70
414304322	CONTRATOS DESCARGA DRENAJE	0.00	418.80	5,971.00	-5,552.20	-5,552.20
414304324	MATERIAL PARA CONEXIÓN	0.00	418.80	5,133.40	-4,714.60	-4,714.60

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DEL 01 DE ENERO AL 31 DE ENERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
414304327	MEDIDORES DE AGUA POTABLE	0.00	1,842.50	47,634.86	-45,792.36	-45,792.36
414304329	INSTALACIÓN DE DESCARGAS RESID	0.00	1,669.32	22,483.40	-20,814.08	-20,814.08
414304330	CONSTANCIA DE NO ADEUDO	0.00	0.00	106.60	-106.60	-106.60
414304331	CAMBIO DE TITULAR	0.00	0.00	225.40	-225.40	-225.40
414304332	DUPLICADO DE RECIBO NOTIFICADO	0.00	0.00	1,324.80	-1,324.80	-1,324.80
414304333	SUSPENSION VOLUNTARIA DE TOMA	0.00	0.00	22.12	-22.12	-22.12
414304334	RECONEXION DE TOMA DE AGUA EN	0.00	0.00	1,464.50	-1,464.50	-1,464.50
414304339	CARTA DE FACTIBILIDAD	0.00	988.80	17,056.80	-16,068.00	-16,068.00
414304342	FACTIBILIDADES	0.00	0.00	294.70	-294.70	-294.70
414304344	VENTA DE AGUA TRATADA	0.00	111,839.53	1,219,465.64	-1,107,626.11	-1,107,626.11
414304345	OTROS DERECHOS	0.00	87.40	68,911.95	-68,824.55	-68,824.55
415105101	INTERESES BANCARIOS	0.00	2,107.83	70,191.83	-68,084.00	-68,084.00
416206103	RECARGOS	0.00	0.00	2,295.31	-2,295.31	-2,295.31
417307101	AJUSTE	0.00	10,170.34	246,685.71	-236,515.37	-236,515.37
421308302	CONVENIOS VARIOS	0.00	1.47	1,775.85	-1,774.38	-1,774.38
421308306	ESTIMULO FISCAL	0.00	0.00	1,543,675.35	-1,543,675.35	-1,543,675.35
511101131	Sueldos Base	0.00	0.00	175,524.00	-175,524.00	-175,524.00
511301321	Prima Vacacional	0.00	1,733,124.67	0.00	1,733,124.67	1,733,124.67
511301322	Prima Dominical	0.00	58,874.96	0.00	58,874.96	58,874.96
511301323	Gratificación de fin de año	0.00	1,992.97	0.00	1,992.97	1,992.97
511301331	Remun Horas extra	0.00	79.61	0.00	79.61	79.61
511501511	Cuotas para el fondo de ahorro	0.00	44,694.53	0.00	44,694.53	44,694.53
511501592	Otras prestaciones	0.00	151,896.44	0.00	151,896.44	151,896.44
512102111	Materiales y útiles de oficina	0.00	243,834.85	0.00	243,834.85	243,834.85
512102121	Maty útiles impresi	0.00	11,406.56	0.00	11,406.56	11,406.56
512102161	Material de limpieza	0.00	1,099.00	0.00	1,099.00	1,099.00
512202212	Prod Alimen instal	0.00	3,941.57	0.00	3,941.57	3,941.57
512402461	Material eléctrico y electrónico	0.00	6,282.00	0.00	6,282.00	6,282.00
512402471	Estructuras y manufacturas	0.00	410.72	0.00	410.72	410.72
512402491	Materiales diversos	0.00	700.00	0.00	700.00	700.00
512502531	Medicinas y productos farmacéuticos	0.00	40,717.58	0.00	40,717.58	40,717.58
512602612	Combust p Serv pub	0.00	409.15	0.00	409.15	409.15
512902911	Herramientas menores	0.00	58,295.91	0.00	58,295.91	58,295.91
512902941	Ref Eq Cómputo	0.00	3,144.87	0.00	3,144.87	3,144.87
512902961	Ref Eq Transporte	0.00	857.00	0.00	857.00	857.00
512902981	Ref Otros Equipos	0.00	3,416.53	0.00	3,416.53	3,416.53
512902991	Ref Otros muebles	0.00	3,294.20	0.00	3,294.20	3,294.20
513103111	Servicio de energía eléctrica	0.00	2,105.67	0.00	2,105.67	2,105.67
513103121	Servicio de gas	0.00	1,118,189.06	0.00	1,118,189.06	1,118,189.06
513103141	Servicio telefonía tradicional	0.00	621.12	0.00	621.12	621.12
513103152	Radiolocalización	0.00	14,764.75	0.00	14,764.75	14,764.75
513103171	Servicios de acceso de internet	0.00	30,833.89	0.00	30,833.89	30,833.89
513203231	Arren Mobiliario	0.00	4,484.94	0.00	4,484.94	4,484.94
513203252	Arrend Vehículos Serv Administrativos	0.00	15,033.35	0.00	15,033.35	15,033.35
513303311	Servicios legales	0.00	54,704.14	27,352.07	27,352.07	27,352.07
513303331	Serv Consultoría	0.00	739.15	0.00	739.15	739.15
513303341	Servicios de capacitación	0.00	2,674.00	0.00	2,674.00	2,674.00
513403411	Servicios financieros y bancarios	0.00	6,200.00	0.00	6,200.00	6,200.00
513503512	Adaptación de inmuebles	0.00	16,733.45	0.00	16,733.45	16,733.45
513503551	Mantto Vehic	0.00	10,525.82	10,426.39	99.43	99.43

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GTO.

BALANZA DE COMPROBACIÓN

DEL 01 DE ENERO AL 31 DE ENERO DE 2015

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
513503571	Instal Maqy otros	0.00	19,952.67	0.00	19,952.67	19,952.67
513603611	Difusión Activ Gub	0.00	9,500.00	0.00	9,500.00	9,500.00
513603612	Impresión Pub ofic	0.00	20,879.30	0.00	20,879.30	20,879.30
513703751	Viáticos nacionales	0.00	6,880.00	0.00	6,880.00	6,880.00
513803812	Gto CeremTitulares	0.00	235.00	0.00	235.00	235.00
513903921	Otros impuestos y derechos	0.00	8,355.04	0.00	8,355.04	8,355.04
513903981	Impuesto sobre nóminas	0.00	2,383,191.00	1,075,681.00	1,307,510.00	1,307,510.00
559400001	AJUSTE	0.00	1,227.00	1,227.00	0.00	0.00
		0.00	1,361.64	0.01	1,361.63	1,361.63