



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ago./2022

Fecha y hora de Impresión 19/sep./2022 12:15 p. m.

Usr supervisor  
Rep rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,029,667.59	\$0.00	\$1,029,667.59	\$1,029,667.59	\$622,114.22	\$622,114.22	\$622,144.22	\$407,553.37
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$515,059.20	\$0.00	\$515,059.20	\$515,059.20	\$343,887.31	\$343,887.31	\$343,887.31	\$171,171.89
1130	Sueldos base al personal permanente	\$515,059.20	\$0.00	\$515,059.20	\$515,059.20	\$343,887.31	\$343,887.31	\$343,887.31	\$171,171.89
1131	Sueldos base al personal permanente	\$515,059.20	\$0.00	\$515,059.20	\$515,059.20	\$343,887.31	\$343,887.31	\$343,887.31	\$171,171.89
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$284,779.87	\$0.00	\$284,779.87	\$284,779.87	\$191,420.42	\$191,420.42	\$191,450.42	\$93,359.45
1210	Honorarios asimilables a salarios	\$284,779.87	\$0.00	\$284,779.87	\$284,779.87	\$191,420.42	\$191,420.42	\$191,450.42	\$93,359.45
1211	Honorarios asimilables a salarios	\$284,779.87	\$0.00	\$284,779.87	\$284,779.87	\$191,420.42	\$191,420.42	\$191,450.42	\$93,359.45
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$99,241.37	\$0.00	\$99,241.37	\$99,241.37	\$16,414.97	\$16,414.97	\$16,414.97	\$82,826.40
1310	Primas por años de servicios efectivos prestados	\$6,174.24	\$0.00	\$6,174.24	\$6,174.24	\$3,601.65	\$3,601.65	\$3,601.65	\$2,572.59
1311	Primas por años de servicios efectivos prestados	\$6,174.24	\$0.00	\$6,174.24	\$6,174.24	\$3,601.65	\$3,601.65	\$3,601.65	\$2,572.59
1320	Primas de vacaciones, dominical y gratificación de	\$7,153.60	\$0.00	\$7,153.60	\$7,153.60	\$7,153.60	\$7,153.60	\$7,153.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de	\$7,153.60	\$0.00	\$7,153.60	\$7,153.60	\$7,153.60	\$7,153.60	\$7,153.60	\$0.00
1340	Compensaciones	\$85,913.53	\$0.00	\$85,913.53	\$85,913.53	\$5,659.72	\$5,659.72	\$5,659.72	\$80,253.81
1342	AGUINALDO	\$71,536.00	\$0.00	\$71,536.00	\$71,536.00	\$0.00	\$0.00	\$0.00	\$71,536.00
1343	AYUDA DESPENSA ANUAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1344	AYUDA UTILES ESCOLARES	\$5,659.73	\$0.00	\$5,659.73	\$5,659.73	\$5,659.72	\$5,659.72	\$5,659.72	\$0.01
1345	Gratificacion Dia del servidor público	\$7,717.80	\$0.00	\$7,717.80	\$7,717.80	\$0.00	\$0.00	\$0.00	\$7,717.80
1400	SEGURIDAD SOCIAL	\$130,587.15	\$0.00	\$130,587.15	\$130,587.15	\$70,391.52	\$70,391.52	\$70,391.52	\$60,195.63
1410	Aportaciones de seguridad social	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1411	Aportaciones de seguridad social	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1420	Aportaciones a fondos de vivienda	\$15,451.79	\$0.00	\$15,451.79	\$15,451.79	\$10,301.11	\$10,301.11	\$10,301.11	\$5,150.68
1421	Aportaciones a fondos de vivienda	\$15,451.79	\$0.00	\$15,451.79	\$15,451.79	\$10,301.11	\$10,301.11	\$10,301.11	\$5,150.68
1430	Aportaciones al sistema para el retiro	\$90,135.36	\$0.00	\$90,135.36	\$90,135.36	\$60,090.41	\$60,090.41	\$60,090.41	\$30,044.95
1431	Aportaciones al sistema para el retiro	\$90,135.36	\$0.00	\$90,135.36	\$90,135.36	\$60,090.41	\$60,090.41	\$60,090.41	\$30,044.95
2000	MATERIALES Y SUMINISTROS	\$171,160.19	\$30,657.18	\$201,817.37	\$194,966.77	\$194,966.77	\$194,966.77	\$194,966.77	\$6,850.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$33,500.00	\$6,792.98	\$40,292.98	\$33,917.82	\$33,917.82	\$33,917.82	\$33,917.82	\$6,375.16
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$4,473.84	\$4,473.84	\$4,473.84	\$4,473.84	\$3,526.16
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$4,473.84	\$4,473.84	\$4,473.84	\$4,473.84	\$3,526.16
2120	Materiales y útiles de impresión y reproducción	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$8,292.98	\$28,292.98	\$28,292.98	\$28,292.98	\$28,292.98	\$28,292.98	\$0.00
2151	Material impreso e información digital	\$20,000.00	\$8,292.98	\$28,292.98	\$28,292.98	\$28,292.98	\$28,292.98	\$28,292.98	\$0.00
2160	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$2,849.00
2161	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$2,849.00



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Usr. supervisor  
Rep. rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$2,996.96	\$6,996.96	\$6,996.96	\$6,996.96	\$6,996.96	\$6,996.96	\$0.00
2210	Productos alimenticios para personas	\$3,000.00	\$3,956.96	\$6,956.96	\$6,956.96	\$6,956.96	\$6,956.96	\$6,956.96	\$0.00
2211	Productos alimenticios para personas	\$3,000.00	\$3,956.96	\$6,956.96	\$6,956.96	\$6,956.96	\$6,956.96	\$6,956.96	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	-\$960.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	-\$960.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$45,000.00	\$41,186.48	\$86,186.48	\$86,132.66	\$86,132.66	\$86,132.66	\$86,132.66	\$53.82
2460	Material eléctrico y electrónico	\$2,000.00	\$2,609.22	\$4,609.22	\$4,609.22	\$4,609.22	\$4,609.22	\$4,609.22	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	\$2,609.22	\$4,609.22	\$4,609.22	\$4,609.22	\$4,609.22	\$4,609.22	\$0.00
2480	Materiales complementarios	\$3,000.00	\$11,970.00	\$14,970.00	\$14,916.18	\$14,916.18	\$14,916.18	\$14,916.18	\$53.82
2481	Materiales complementarios	\$3,000.00	\$11,970.00	\$14,970.00	\$14,916.18	\$14,916.18	\$14,916.18	\$14,916.18	\$53.82
2490	Otros materiales y artículos de construcción y repa	\$40,000.00	\$26,607.26	\$66,607.26	\$66,607.26	\$66,607.26	\$66,607.26	\$66,607.26	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$40,000.00	\$26,607.26	\$66,607.26	\$66,607.26	\$66,607.26	\$66,607.26	\$66,607.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$6,021.71	\$31,021.71	\$31,021.70	\$31,021.70	\$31,021.70	\$31,021.70	\$0.01
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$6,021.71	\$31,021.71	\$31,021.70	\$31,021.70	\$31,021.70	\$31,021.70	\$0.01
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$6,021.71	\$31,021.71	\$31,021.70	\$31,021.70	\$31,021.70	\$31,021.70	\$0.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$12,000.00	\$22,000.38	\$34,000.38	\$33,931.67	\$33,931.67	\$33,931.67	\$33,931.67	\$68.71
2710	Vestuario y uniformes	\$6,000.00	\$457.41	\$6,457.41	\$6,457.41	\$6,457.41	\$6,457.41	\$6,457.41	\$0.00
2711	Vestuario y uniformes	\$6,000.00	\$457.41	\$6,457.41	\$6,457.41	\$6,457.41	\$6,457.41	\$6,457.41	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$68.71	\$68.71	\$0.00	\$0.00	\$0.00	\$0.00	\$68.71
2721	Prendas de seguridad y protección personal	\$0.00	\$68.71	\$68.71	\$0.00	\$0.00	\$0.00	\$0.00	\$68.71
2730	Artículos deportivos	\$6,000.00	\$21,474.26	\$27,474.26	\$27,474.26	\$27,474.26	\$27,474.26	\$27,474.26	\$0.00
2731	Artículos deportivos	\$6,000.00	\$21,474.26	\$27,474.26	\$27,474.26	\$27,474.26	\$27,474.26	\$27,474.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$11,660.19	-\$8,341.33	\$3,318.86	\$2,965.96	\$2,965.96	\$2,965.96	\$2,965.96	\$352.90
2910	Herramientas menores	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,000.00	-\$2,490.12	\$509.88	\$156.98	\$156.98	\$156.98	\$156.98	\$352.90
2921	Refacciones y accesorios menores de edificios	\$3,000.00	-\$2,490.12	\$509.88	\$156.98	\$156.98	\$156.98	\$156.98	\$352.90
2940	Refacciones y accesorios menores de equipo de i	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de i	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de ti	\$4,160.19	-\$1,351.21	\$2,808.98	\$2,808.98	\$2,808.98	\$2,808.98	\$2,808.98	\$0.00
2961	Refacciones y accesorios menores de equipo de ti	\$4,160.19	-\$1,351.21	\$2,808.98	\$2,808.98	\$2,808.98	\$2,808.98	\$2,808.98	\$0.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$325,930.22</b>	<b>-\$34,657.18</b>	<b>\$291,273.04</b>	<b>\$260,865.17</b>	<b>\$256,166.69</b>	<b>\$256,166.69</b>	<b>\$256,166.67</b>	<b>\$35,106.35</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$18,120.94</b>	<b>\$18,120.94</b>	<b>\$18,120.94</b>	<b>\$18,120.94</b>	<b>\$6,879.06</b>
3110	Energía eléctrica	\$11,000.00	\$0.00	\$11,000.00	\$8,781.00	\$8,781.00	\$8,781.00	\$8,781.00	\$2,219.00
3111	Energía eléctrica	\$11,000.00	\$0.00	\$11,000.00	\$8,781.00	\$8,781.00	\$8,781.00	\$8,781.00	\$2,219.00
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$7,417.55	\$7,417.55	\$7,417.55	\$7,417.55	\$2,582.45
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$7,417.55	\$7,417.55	\$7,417.55	\$7,417.55	\$2,582.45
3170	Servicios de acceso de Internet, redes y procesan	\$4,000.00	\$0.00	\$4,000.00	\$1,922.39	\$1,922.39	\$1,922.39	\$1,922.39	\$2,077.61
3171	Servicios de acceso de Internet, redes y procesan	\$4,000.00	\$0.00	\$4,000.00	\$1,922.39	\$1,922.39	\$1,922.39	\$1,922.39	\$2,077.61
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$29,873.00</b>	<b>\$54,873.00</b>	<b>\$54,873.00</b>	<b>\$54,873.00</b>	<b>\$54,873.00</b>	<b>\$54,873.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administ	\$6,000.00	\$2,903.00	\$8,903.00	\$8,903.00	\$8,903.00	\$8,903.00	\$8,903.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administ	\$6,000.00	\$2,903.00	\$8,903.00	\$8,903.00	\$8,903.00	\$8,903.00	\$8,903.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$6,000.00	\$26,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$6,000.00	\$26,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$0.00
3270	Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$2,000.00</b>	<b>\$61,886.00</b>	<b>\$63,886.00</b>	<b>\$63,086.00</b>	<b>\$63,086.00</b>	<b>\$63,086.00</b>	<b>\$63,086.00</b>	<b>\$800.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y acti	\$0.00	\$43,250.00	\$43,250.00	\$43,250.00	\$43,250.00	\$43,250.00	\$43,250.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y acti	\$0.00	\$43,250.00	\$43,250.00	\$43,250.00	\$43,250.00	\$43,250.00	\$43,250.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e ir	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$17,736.00	\$17,736.00	\$16,936.00	\$16,936.00	\$16,936.00	\$16,936.00	\$800.00
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$17,736.00	\$17,736.00	\$16,936.00	\$16,936.00	\$16,936.00	\$16,936.00	\$800.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$6,000.00</b>	<b>\$4,055.24</b>	<b>\$10,055.24</b>	<b>\$10,055.19</b>	<b>\$10,055.19</b>	<b>\$10,055.19</b>	<b>\$10,055.17</b>	<b>\$0.05</b>
3410	Servicios financieros y bancarios	\$0.00	\$5,452.07	\$5,452.07	\$5,452.02	\$5,452.02	\$5,452.02	\$5,452.00	\$0.05
3411	Servicios financieros y bancarios	\$0.00	\$5,452.07	\$5,452.07	\$5,452.02	\$5,452.02	\$5,452.02	\$5,452.00	\$0.05
3440	Seguros de responsabilidad patrimonial y fianzas	\$6,000.00	-\$1,396.83	\$4,603.17	\$4,603.17	\$4,603.17	\$4,603.17	\$4,603.17	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$6,000.00	-\$1,396.83	\$4,603.17	\$4,603.17	\$4,603.17	\$4,603.17	\$4,603.17	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$3,149.40</b>	<b>\$3,149.40</b>	<b>\$3,149.40</b>	<b>\$3,149.40</b>	<b>\$4,350.60</b>
3550	Reparación y mantenimiento de equipo de transpo	\$7,500.00	\$0.00	\$7,500.00	\$3,149.40	\$3,149.40	\$3,149.40	\$3,149.40	\$4,350.60
3551	Reparación y mantenimiento de equipo de transpo	\$7,500.00	\$0.00	\$7,500.00	\$3,149.40	\$3,149.40	\$3,149.40	\$3,149.40	\$4,350.60
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>	<b>\$55,000.00</b>	<b>\$35,858.80</b>	<b>\$90,858.80</b>	<b>\$73,892.00</b>	<b>\$73,892.00</b>	<b>\$73,892.00</b>	<b>\$73,892.00</b>	<b>\$16,966.80</b>
3630	Servicios de creatividad, preproducción y producc	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00



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Rep. rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3631	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
3650	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00
3651	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00
3660	\$55,000.00	-\$8,221.20	\$46,778.80	\$29,812.00	\$29,812.00	\$29,812.00	\$29,812.00	\$16,966.80
3661	\$55,000.00	-\$8,221.20	\$46,778.80	\$29,812.00	\$29,812.00	\$29,812.00	\$29,812.00	\$16,966.80
<b>3700</b>	<b>\$1,300.00</b>	<b>\$1,066.78</b>	<b>\$2,366.78</b>	<b>\$2,366.77</b>	<b>\$2,366.77</b>	<b>\$2,366.77</b>	<b>\$2,366.77</b>	<b>\$0.01</b>
3710	\$0.00	\$2,366.78	\$2,366.78	\$2,366.77	\$2,366.77	\$2,366.77	\$2,366.77	\$0.01
3711	\$0.00	\$2,366.78	\$2,366.78	\$2,366.77	\$2,366.77	\$2,366.77	\$2,366.77	\$0.01
3720	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3741	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>\$197,200.00</b>	<b>-\$169,244.00</b>	<b>\$27,956.00</b>	<b>\$27,956.00</b>	<b>\$27,956.00</b>	<b>\$27,956.00</b>	<b>\$27,956.00</b>	<b>\$0.00</b>
3810	\$197,200.00	-\$169,244.00	\$27,956.00	\$27,956.00	\$27,956.00	\$27,956.00	\$27,956.00	\$0.00
3811	\$197,200.00	-\$169,244.00	\$27,956.00	\$27,956.00	\$27,956.00	\$27,956.00	\$27,956.00	\$0.00
<b>3900</b>	<b>\$6,930.22</b>	<b>\$1,847.00</b>	<b>\$8,777.22</b>	<b>\$7,365.87</b>	<b>\$2,667.39</b>	<b>\$2,667.39</b>	<b>\$2,667.39</b>	<b>\$6,109.83</b>
3940	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3941	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3950	\$0.00	\$1,001.00	\$1,001.00	\$1,001.00	\$1,001.00	\$1,001.00	\$1,001.00	\$0.00
3951	\$0.00	\$1,001.00	\$1,001.00	\$1,001.00	\$1,001.00	\$1,001.00	\$1,001.00	\$0.00
3980	\$5,430.22	\$0.00	\$5,430.22	\$5,430.22	\$731.74	\$731.74	\$731.74	\$4,698.48
3981	\$5,430.22	\$0.00	\$5,430.22	\$5,430.22	\$731.74	\$731.74	\$731.74	\$4,698.48
3990	\$1,000.00	\$846.00	\$1,846.00	\$934.65	\$934.65	\$934.65	\$934.65	\$911.35
3991	\$1,000.00	\$846.00	\$1,846.00	\$934.65	\$934.65	\$934.65	\$934.65	\$911.35
<b>4000</b>	<b>\$65,000.00</b>	<b>\$4,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>\$65,000.00</b>	<b>\$4,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>
4410	\$65,000.00	\$4,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00
4411	\$65,000.00	\$4,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00
<b>Total</b>	<b>\$1,591,758.00</b>	<b>\$0.00</b>	<b>\$1,591,758.00</b>	<b>\$1,554,499.53</b>	<b>\$1,142,247.68</b>	<b>\$1,142,247.68</b>	<b>\$1,142,277.66</b>	<b>\$449,510.32</b>

