



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión 07/jul./2022 11:41 a. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,029,667.59</b>	<b>\$0.00</b>	<b>\$1,029,667.59</b>	<b>\$1,029,667.59</b>	<b>\$468,212.68</b>	<b>\$468,212.68</b>	<b>\$468,242.68</b>	<b>\$561,454.91</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁC</b>	<b>\$515,059.20</b>	<b>\$0.00</b>	<b>\$515,059.20</b>	<b>\$515,059.20</b>	<b>\$258,044.11</b>	<b>\$258,044.11</b>	<b>\$258,044.11</b>	<b>\$257,015.09</b>
Sueldos base al personal permanente	\$515,059.20	\$0.00	\$515,059.20	\$515,059.20	\$258,044.11	\$258,044.11	\$258,044.11	\$257,015.06
Sueldos base al personal permanente	\$515,059.20	\$0.00	\$515,059.20	\$515,059.20	\$258,044.11	\$258,044.11	\$258,044.11	\$257,015.09
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁC</b>	<b>\$284,779.87</b>	<b>\$0.00</b>	<b>\$284,779.87</b>	<b>\$284,779.87</b>	<b>\$147,648.72</b>	<b>\$147,648.72</b>	<b>\$147,678.72</b>	<b>\$137,131.15</b>
Honorarios asimilables a salarios	\$284,779.87	\$0.00	\$284,779.87	\$284,779.87	\$147,648.72	\$147,648.72	\$147,678.72	\$137,131.15
Honorarios asimilables a salarios	\$284,779.87	\$0.00	\$284,779.87	\$284,779.87	\$147,648.72	\$147,648.72	\$147,678.72	\$137,131.15
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$99,241.37</b>	<b>\$0.00</b>	<b>\$99,241.37</b>	<b>\$99,241.37</b>	<b>\$9,726.21</b>	<b>\$9,726.21</b>	<b>\$9,726.21</b>	<b>\$89,515.16</b>
Primas por años de servicios efectivos prestados	\$6,174.24	\$0.00	\$6,174.24	\$6,174.24	\$2,572.61	\$2,572.61	\$2,572.61	\$3,601.63
Primas por años de servicios efectivos prestados	\$6,174.24	\$0.00	\$6,174.24	\$6,174.24	\$2,572.61	\$2,572.61	\$2,572.61	\$3,601.63
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
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
Compensaciones	\$85,913.53	\$0.00	\$85,913.53	\$85,913.53	\$0.00	\$0.00	\$0.00	\$85,913.53
AGUINALDO	\$71,536.00	\$0.00	\$71,536.00	\$71,536.00	\$0.00	\$0.00	\$0.00	\$71,536.00
AYUDA DESPENSA ANUAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
AYUDA UTILES ESCOLARES	\$5,659.73	\$0.00	\$5,659.73	\$5,659.73	\$0.00	\$0.00	\$0.00	\$5,659.73
Gratificación Día del servidor público	\$7,717.80	\$0.00	\$7,717.80	\$7,717.80	\$0.00	\$0.00	\$0.00	\$7,717.80
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$130,587.15</b>	<b>\$0.00</b>	<b>\$130,587.15</b>	<b>\$130,587.15</b>	<b>\$52,793.64</b>	<b>\$52,793.64</b>	<b>\$52,793.64</b>	<b>\$77,793.51</b>
Aportaciones de seguridad social	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Aportaciones de seguridad social	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Aportaciones a fondos de vivienda	\$15,451.79	\$0.00	\$15,451.79	\$15,451.79	\$7,725.83	\$7,725.83	\$7,725.83	\$7,725.96
Aportaciones a fondos de vivienda	\$15,451.79	\$0.00	\$15,451.79	\$15,451.79	\$7,725.83	\$7,725.83	\$7,725.83	\$7,725.96
Aportaciones al sistema para el retiro	\$90,135.36	\$0.00	\$90,135.36	\$90,135.36	\$45,067.81	\$45,067.81	\$45,067.81	\$45,067.55
Aportaciones al sistema para el retiro	\$90,135.36	\$0.00	\$90,135.36	\$90,135.36	\$45,067.81	\$45,067.81	\$45,067.81	\$45,067.55
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$171,160.19</b>	<b>\$64,552.81</b>	<b>\$235,713.00</b>	<b>\$173,685.05</b>	<b>\$173,685.05</b>	<b>\$173,685.05</b>	<b>\$173,685.05</b>	<b>\$62,027.95</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I</b>	<b>\$33,500.00</b>	<b>\$8,292.98</b>	<b>\$41,792.98</b>	<b>\$32,806.38</b>	<b>\$32,806.38</b>	<b>\$32,806.38</b>	<b>\$32,806.38</b>	<b>\$8,986.60</b>
Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$3,869.40	\$3,869.40	\$3,869.40	\$3,869.40	\$4,130.60
Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$3,869.40	\$3,869.40	\$3,869.40	\$3,869.40	\$4,130.60
Materiales y útiles de impresión y reproducción	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Materiales y útiles de impresión y reproducción	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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
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
Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$644.00	\$644.00	\$644.00	\$644.00	\$3,356.00
Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$644.00	\$644.00	\$644.00	\$644.00	\$3,356.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$1,650.97	\$5,650.97	\$4,690.97	\$4,690.97	\$4,690.97	\$4,690.97	\$960.00
2210	Productos alimenticios para personas	\$3,000.00	\$1,650.97	\$4,650.97	\$4,650.97	\$4,650.97	\$4,650.97	\$4,650.97	\$0.00
2211	Productos alimenticios para personas	\$3,000.00	\$1,650.97	\$4,650.97	\$4,650.97	\$4,650.97	\$4,650.97	\$4,650.97	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$40.00	\$40.00	\$40.00	\$40.00	\$960.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$40.00	\$40.00	\$40.00	\$40.00	\$960.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$45,000.00	\$32,608.48	\$77,608.48	\$77,554.66	\$77,554.66	\$77,554.66	\$77,554.66	\$53.82
2460	Material eléctrico y electrónico	\$2,000.00	\$643.22	\$2,643.22	\$2,643.22	\$2,643.22	\$2,643.22	\$2,643.22	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	\$643.22	\$2,643.22	\$2,643.22	\$2,643.22	\$2,643.22	\$2,643.22	\$0.00
2480	Materiales complementarios	\$3,000.00	\$7,650.00	\$10,650.00	\$10,596.18	\$10,596.18	\$10,596.18	\$10,596.18	\$53.82
2481	Materiales complementarios	\$3,000.00	\$7,650.00	\$10,650.00	\$10,596.18	\$10,596.18	\$10,596.18	\$10,596.18	\$53.82
2490	Otros materiales y artículos de construcción y repa	\$40,000.00	\$24,315.26	\$64,315.26	\$64,315.26	\$64,315.26	\$64,315.26	\$64,315.26	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$40,000.00	\$24,315.26	\$64,315.26	\$64,315.26	\$64,315.26	\$64,315.26	\$64,315.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$21,892.39	\$21,892.39	\$21,892.39	\$21,892.39	\$3,107.61
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$21,892.39	\$21,892.39	\$21,892.39	\$21,892.39	\$3,107.61
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$21,892.39	\$21,892.39	\$21,892.39	\$21,892.39	\$3,107.61
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	\$0.00	\$11,660.19	\$2,808.98	\$2,808.98	\$2,808.98	\$2,808.98	\$8,851.21
2910	Herramientas menores	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2911	Herramientas menores	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2920	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940	Refacciones y accesorios menores de equipo de i	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2941	Refacciones y accesorios menores de equipo de i	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2960	Refacciones y accesorios menores de equipo de ti	\$4,160.19	\$0.00	\$4,160.19	\$2,808.98	\$2,808.98	\$2,808.98	\$2,808.98	\$1,351.21
2961	Refacciones y accesorios menores de equipo de ti	\$4,160.19	\$0.00	\$4,160.19	\$2,808.98	\$2,808.98	\$2,808.98	\$2,808.98	\$1,351.21



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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>-\$64,552.81</b>	<b>\$261,377.41</b>	<b>\$167,483.11</b>	<b>\$162,204.82</b>	<b>\$162,204.82</b>	<b>\$162,204.80</b>	<b>\$99,172.59</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$13,248.94</b>	<b>\$13,248.94</b>	<b>\$13,248.94</b>	<b>\$13,248.94</b>	<b>\$11,751.06</b>
3110	Energía eléctrica	\$11,000.00	\$0.00	\$11,000.00	\$6,734.00	\$6,734.00	\$6,734.00	\$6,734.00	\$4,266.00
3111	Energía eléctrica	\$11,000.00	\$0.00	\$11,000.00	\$6,734.00	\$6,734.00	\$6,734.00	\$6,734.00	\$4,266.00
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$5,191.07	\$5,191.07	\$5,191.07	\$5,191.07	\$4,808.93
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$5,191.07	\$5,191.07	\$5,191.07	\$5,191.07	\$4,808.93
3170	Servicios de acceso de Internet, redes y procesan	\$4,000.00	\$0.00	\$4,000.00	\$1,323.87	\$1,323.87	\$1,323.87	\$1,323.87	\$2,676.13
3171	Servicios de acceso de Internet, redes y procesan	\$4,000.00	\$0.00	\$4,000.00	\$1,323.87	\$1,323.87	\$1,323.87	\$1,323.87	\$2,676.13
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$27,795.00</b>	<b>\$52,795.00</b>	<b>\$45,970.00</b>	<b>\$45,970.00</b>	<b>\$45,970.00</b>	<b>\$45,970.00</b>	<b>\$6,825.00</b>
3230	Arrendamiento de mobiliario y equipo de administ	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3231	Arrendamiento de mobiliario y equipo de administ	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3250	Arrendamiento de equipo de transporte	\$6,000.00	\$27,795.00	\$33,795.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$825.00
3251	Arrendamiento de equipo de transporte	\$6,000.00	\$27,795.00	\$33,795.00	\$32,970.00	\$32,970.00	\$32,970.00	\$32,970.00	\$825.00
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, TI</b>	<b>\$2,000.00</b>	<b>\$53,160.00</b>	<b>\$55,160.00</b>	<b>\$53,160.00</b>	<b>\$53,160.00</b>	<b>\$53,160.00</b>	<b>\$53,160.00</b>	<b>\$2,000.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y acti	\$0.00	\$38,660.00	\$38,660.00	\$38,660.00	\$38,660.00	\$38,660.00	\$38,660.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y acti	\$0.00	\$38,660.00	\$38,660.00	\$38,660.00	\$38,660.00	\$38,660.00	\$38,660.00	\$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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3361	Servicios de apoyo administrativo, fotocopiado e ir	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$6,000.00</b>	<b>\$3,500.00</b>	<b>\$9,500.00</b>	<b>\$5,720.27</b>	<b>\$5,720.27</b>	<b>\$5,720.27</b>	<b>\$5,720.25</b>	<b>\$3,779.73</b>
3410	Servicios financieros y bancarios	\$0.00	\$3,500.00	\$3,500.00	\$1,117.10	\$1,117.10	\$1,117.10	\$1,117.08	\$2,382.90
3411	Servicios financieros y bancarios	\$0.00	\$3,500.00	\$3,500.00	\$1,117.10	\$1,117.10	\$1,117.10	\$1,117.08	\$2,382.90
3440	Seguros de responsabilidad patrimonial y fianzas	\$6,000.00	\$0.00	\$6,000.00	\$4,603.17	\$4,603.17	\$4,603.17	\$4,603.17	\$1,396.83
3441	Seguros de responsabilidad patrimonial y fianzas	\$6,000.00	\$0.00	\$6,000.00	\$4,603.17	\$4,603.17	\$4,603.17	\$4,603.17	\$1,396.83
<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>\$23,200.00</b>	<b>\$78,200.00</b>	<b>\$37,120.00</b>	<b>\$37,120.00</b>	<b>\$37,120.00</b>	<b>\$37,120.00</b>	<b>\$41,080.00</b>
3630	Servicios de creatividad, preproducción y producc	\$0.00	\$15,080.00	\$15,080.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$6,960.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3631	\$0.00	\$15,080.00	\$15,080.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$6,960.00
3650	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
3651	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
3660	\$55,000.00	\$0.00	\$55,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$34,120.00
3661	\$55,000.00	\$0.00	\$55,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$34,120.00
<b>3700</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
3720	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
3721	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
3740	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3741	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3800</b>	<b>\$197,200.00</b>	<b>-\$172,207.81</b>	<b>\$24,992.19</b>	<b>\$3,596.00</b>	<b>\$3,596.00</b>	<b>\$3,596.00</b>	<b>\$3,596.00</b>	<b>\$21,396.19</b>
3810	\$197,200.00	-\$172,207.81	\$24,992.19	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$21,396.19
3811	\$197,200.00	-\$172,207.81	\$24,992.19	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$21,396.19
<b>3900</b>	<b>\$6,930.22</b>	<b>\$0.00</b>	<b>\$6,930.22</b>	<b>\$5,518.50</b>	<b>\$240.21</b>	<b>\$240.21</b>	<b>\$240.21</b>	<b>\$6,690.01</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
3980	\$5,430.22	\$0.00	\$5,430.22	\$5,430.22	\$151.93	\$151.93	\$151.93	\$5,278.29
3981	\$5,430.22	\$0.00	\$5,430.22	\$5,430.22	\$151.93	\$151.93	\$151.93	\$5,278.29
3990	\$1,000.00	\$0.00	\$1,000.00	\$88.28	\$88.28	\$88.28	\$88.28	\$911.72
3991	\$1,000.00	\$0.00	\$1,000.00	\$88.28	\$88.28	\$88.28	\$88.28	\$911.72
<b>4000</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$54,000.00</b>
<b>4400</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$54,000.00</b>
4410	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$54,000.00
4411	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$54,000.00
<b>Total</b>	<b>\$1,591,758.00</b>	<b>\$0.00</b>	<b>\$1,591,758.00</b>	<b>\$1,435,835.75</b>	<b>\$815,102.55</b>	<b>\$815,102.55</b>	<b>\$815,132.53</b>	<b>\$776,655.45</b>

