



| RUBRO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|--|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| REMUNERACIONES | 4,230.00 | 4,180.00 | 4,580.00 | 4,580.00 | 4,580.00 | 4,580.00 | 4,580.00 | 4,580.00 | 4,580.00 | 4,580.00 | 7,455.00 | 4,580.00 | 57,085.00 |
| PERSONAL ADMINISTRATIVO | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 3,575.00 | 2,100.00 | 26,675.00 |
| SALARIOS | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 25,200.00 |
| AGUINALDOS | | | | | | | | | | | 1,475.00 | | 1,475.00 |
| PERSONAL TECNICO NACIONAL | 2,130.00 | 2,080.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 3,880.00 | 2,480.00 | 30,410.00 |
| SALARIOS | 2,130.00 | 2,080.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 2,480.00 | 29,010.00 |
| AGUINALDOS | | | | | | | | | | | 1,400.00 | | 1,400.00 |
| CONTRIBUCIONES PATRONALES | 606.96 | 606.96 | 606.96 | 606.96 | 606.96 | 606.96 | 606.96 | 606.96 | 606.96 | 606.96 | 606.96 | 606.96 | 7,283.52 |
| PERSONAL ADMINISTRATIVO | 320.25 | 320.25 | 320.25 | 320.25 | 320.25 | 320.25 | 320.25 | 320.25 | 320.25 | 320.25 | 320.25 | 320.25 | 3,843.00 |
| ISSS | 157.50 | 157.50 | 157.50 | 157.50 | 157.50 | 157.50 | 157.50 | 157.50 | 157.50 | 157.50 | 157.50 | 157.50 | 1,890.00 |
| AFP | 162.75 | 162.75 | 162.75 | 162.75 | 162.75 | 162.75 | 162.75 | 162.75 | 162.75 | 162.75 | 162.75 | 162.75 | 1,953.00 |
| PERSONAL TECNICO NACIONAL | 286.71 | 286.71 | 286.71 | 286.71 | 286.71 | 286.71 | 286.71 | 286.71 | 286.71 | 286.71 | 286.71 | 286.71 | 3,440.52 |
| ISSS | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 1,692.00 |
| AFP | 145.71 | 145.71 | 145.71 | 145.71 | 145.71 | 145.71 | 145.71 | 145.71 | 145.71 | 145.71 | 145.71 | 145.71 | 1,748.52 |
| SERVICIOS BASICOS | 95.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 810.00 |
| SERVICIO DE TELECOMUNICACIONES | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 780.00 |
| SERVICIO DE CORREOS | 30.00 | | | | | | | | | | | | 30.00 |
| SERVICIOS TECNICOS Y PROFESIONALES | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 |
| SERVICIO DE CONTABILIDAD Y AUDITORIA | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 |
| SEGUROS Y GASTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| PRIMAS Y GASTOS POR SEGUROS Y COMISIONES BANCARIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| PRIMAS Y GASTOS DE SEGUROS DE PERSONAS | | | | | | | | 350.00 | | | | | 350.00 |
| DESARROLLO DEPORTIVO | 15,800.00 | 11,200.00 | 7,470.00 | 13,000.00 | 15,078.80 | 1,122.68 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,671.48 |
| FOGUEOS | 15,800.00 | 11,200.00 | 7,470.00 | 13,000.00 | 15,078.80 | 1,122.68 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,671.48 |
| FOGUEOS INTERNACIONALES | 13,000.00 | 9,500.00 | 3,800.00 | 9,100.00 | 12,878.80 | | | | | | | | 48,278.80 |
| EVENTOS NACIONALES | 2,800.00 | 1,700.00 | 3,670.00 | 3,900.00 | 2,200.00 | 1,122.68 | 4,000.00 | | | | | | 19,392.68 |
| TOTALES | 20,881.96 | 16,201.96 | 12,871.96 | 18,401.96 | 20,480.76 | 6,524.64 | 9,401.96 | 5,751.96 | 5,401.96 | 5,401.96 | 8,276.96 | 5,401.96 | 135,000.00 |

F. 
 ARQ. OSCAR RICARDO PINEDA ROMERO
 PRESIDENTE FESAT



F. 
 PROF. JORGE ALBERTO QUEZADA
 PRESIDENTE INDES

F. 
 LIC. MARCOS JACOBO MENJIVAR
 GERENTE FINANCIERO INDES

F. 
 ING. JUAN CARLOS RODRIGUEZ VERAZA
 TESORERO FESAT

