

RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Agosto de 2013

Página: 1
 Programa: SPgEjing
 Usuario: claudia
 Fecha: 6/09/2013
 Hora: 04:25:08p.m.

Rubro Presupuestal	Presupuesto Aprobado	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje
		Adiciones	Reducciones						
1	INGRESOS	40,865,026,933	0	206,255,026,933	34,154,523,141	152,853,802,066	53,401,224,866.66	100.00%	74.11%
11	DISPONIBILIDAD INICIAL	16,527,000,000	0	16,527,000,000	0	28,091,606,397	-11,564,606,397.00	18.38%	169.97%
12	INGRESOS CORRIENTE	40,865,026,933	0	189,246,026,933	34,154,523,141	124,552,939,482	64,693,087,450.66	81.49%	65.82%
121	INGRESOS POR EXPLOTACION	2,700,000,000	0	26,492,493,255	2,125,878,696	15,390,401,744	11,102,091,511.05	10.07%	58.09%
1211	VENTA DE SERVICIOS	2,700,000,000	0	26,492,493,255	2,125,878,696	15,390,401,744	11,102,091,511.05	10.07%	58.09%
121101	SEÑAL COLOMBIA	2,700,000,000	0	3,425,964,294	195,052	3,348,487,794	77,476,500.00	2.19%	97.74%
121102	RADIO	0	0	1,263,262,543	287,362,678	502,496,464	760,766,078.60	0.33%	39.78%
121104	CANAL INSTITUCIONAL	0	0	15,031,102,381	1,703,523,620	9,388,689,855	5,642,412,526.14	6.14%	62.46%
121105	CENTRO DE EMISION	0	0	714,659,000	37,560,317	529,758,572	184,900,427.62	0.35%	74.13%
121106	TORRES DE TRANSMISION	0	0	1,478,800,149	97,237,029	1,620,969,058	-142,168,909.31	1.06%	109.61%
121107	AGENCIA Y CENTRAL DE MEDIOS	0	0	4,578,704,888	0	0	4,578,704,888.00	0.00%	0.00%
122	APORTES	38,165,026,933	0	162,714,313,075	32,002,238,991	108,942,579,745	53,771,733,330.01	71.27%	66.95%
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	38,165,026,933	0	161,214,313,075	31,950,413,459	108,216,279,915	52,998,033,160.00	70.80%	67.13%
1222	APORTES DE OTRAS EMPRESAS	0	0	1,500,000,000	51,825,532	726,299,830	773,700,170.01	0.48%	48.42%
123	OTROS INGRESOS CORRIENTES	0	0	39,220,603	26,405,453	219,957,993	-180,737,390.40	0.14%	560.82%
13	INGRESOS DE CAPITAL	0	0	482,000,000	0	209,256,187	272,743,813.00	0.14%	43.41%
TOTALES		40,865,026,933	0	206,255,026,933	34,154,523,141	152,853,802,066	53,401,224,867	100.00	74.11


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 Jefe de Análisis Financiero y Presupuesto


 SANDY MILENA ORTIZ MORALES
 Jefe de Tesorería


 JUANA AMALIA GONZALEZ HERNANDEZ
 Subgerente de Soporte Corporativo

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Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Agosto	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Agosto	Acumulado Registros	Pagos Agosto	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2	GASTOS	165,390,000,000	40,865,026,933	206,255,026,933	4,741,572,366	164,408,295,339	15,327,379,454	41,846,731,594	5,770,055,315	149,080,915,885	13,879,465,152	70,013,279,819	79,067,636,067	73.71	90.90	46.96
21	GASTOS DE FUNCIONAMIENTO	16,833,000,000	0	16,833,000,000	267,151,863	15,020,587,526	5,846,435,249	1,812,412,474	727,280,306	9,174,152,277	718,842,718	7,312,265,931	1,861,886,346	54.50	61.08	79.71
211	GASTOS DE PERSONAL	7,630,376,140	161,000,000	7,791,376,140	146,652,364	7,724,504,455	2,527,285,766	66,871,685	563,252,360	5,197,218,689	558,538,066	4,278,450,074	918,768,615	66.70	67.28	82.32
2111	SERVICIOS PERSONALES A LA NOMINA	4,308,433,239	0	4,308,433,239	0	4,308,433,239	1,768,358,512	0	288,949,039	2,540,074,727	288,949,039	2,540,074,727	0	58.96	58.96	100.00
211101	Sueldo Personal de Nómina	3,181,976,051	0	3,181,976,051	0	3,181,976,051	1,156,077,820	0	235,962,172	2,025,898,231	235,962,172	2,025,898,231	0	63.67	63.67	100.00
211102	Bonificación Anual	18,222,081	0	18,222,081	0	18,222,081	9,114,514	0	0	9,107,567	0	9,107,567	0	49.98	49.98	100.00
211103	Bonificación Recreación	17,677,645	0	17,677,645	0	17,677,645	4,450,337	0	1,743,598	13,227,308	1,743,598	13,227,308	0	74.83	74.83	100.00
211104	Prima Semestral	144,973,780	0	144,973,780	0	144,973,780	23,335,522	0	0	121,638,258	0	121,638,258	0	83.90	83.90	100.00
211105	Prima de Vacaciones	151,014,355	0	151,014,355	0	151,014,355	43,399,782	0	13,621,847	107,614,573	13,621,847	107,614,573	0	71.26	71.26	100.00
211106	Prima de Navidad	314,613,239	0	314,613,239	0	314,613,239	305,178,802	0	4,047,366	9,434,437	4,047,366	9,434,437	0	3.00	3.00	100.00
211107	Prima Técnica	279,172,599	0	279,172,599	0	279,172,599	145,673,966	0	17,828,044	133,498,633	17,828,044	133,498,633	0	47.82	47.82	100.00
211109	Recargo Tiempo Suplementario	200,783,489	0	200,783,489	0	200,783,489	81,127,769	0	15,746,012	119,655,720	15,746,012	119,655,720	0	59.59	59.59	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,812,083,709	161,000,000	1,973,083,709	146,652,364	1,906,212,026	37,810,988	66,871,683	143,393,136	1,868,401,038	138,678,842	949,632,423	918,768,615	94.69	98.02	50.83
211201	HONORARIOS	795,300,767	149,000,000	944,300,767	149,341,076	935,848,322	27,610,000	8,452,445	121,731,076	908,238,322	63,199,848	399,578,463	508,659,859	96.18	97.05	43.99
21120101	Asesorías Profesionales	795,300,767	149,000,000	944,300,767	149,341,076	935,848,322	27,610,000	8,452,445	121,731,076	908,238,322	63,199,848	399,578,463	508,659,859	96.18	97.05	43.99
211202	REMUNERACION SERVICIOS TECNICOS	1,016,782,942	12,000,000	1,028,782,942	-2,688,712	970,363,704	10,200,988	58,419,238	21,662,060	960,162,716	75,478,994	550,053,960	410,108,756	93.33	98.95	57.29
21120201	Asistentes de Soporte Administrativo	1,016,782,942	12,000,000	1,028,782,942	-2,688,712	970,363,704	10,200,988	58,419,238	21,662,060	960,162,716	75,478,994	550,053,960	410,108,756	93.33	98.95	57.29
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	820,119,673	0	820,119,673	0	820,119,673	373,594,599	1	74,593,381	446,525,073	74,593,381	446,525,073	0	54.45	54.45	100.00
211301	Caja de Compensación Familiar	159,752,800	0	159,752,800	0	159,752,800	72,136,492	0	13,737,833	87,616,308	13,737,833	87,616,308	0	54.84	54.84	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	312,813,109	0	312,813,109	0	312,813,108	143,395,746	1	28,913,933	169,417,362	28,913,933	169,417,362	0	54.16	54.16	100.00
211303	Aporte Previsión Social Pensiones Privado	309,132,954	0	309,132,954	0	309,132,954	131,946,209	0	29,857,412	177,186,745	29,857,412	177,186,745	0	57.32	57.32	100.00
211304	Aporte Previsión Social ATEP	38,420,810	0	38,420,810	0	38,420,810	26,116,152	0	2,084,203	12,304,658	2,084,203	12,304,658	0	32.03	32.03	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	689,739,519	0	689,739,519	0	689,739,518	347,521,667	1	56,316,804	342,217,851	56,316,804	342,217,851	0	49.62	49.62	100.00
211401	Instituto Colombiano de Bienestar Familiar	119,814,601	0	119,814,601	0	119,814,600	64,626,478	1	10,304,855	55,188,122	10,304,855	55,188,122	0	46.06	46.06	100.00
211402	Fondo Nacional de Ahorro	357,562,966	0	357,562,966	0	357,562,966	169,162,489	0	28,205,404	188,400,477	28,205,404	188,400,477	0	52.69	52.69	100.00
211403	Servicio Nacional de Aprendizaje	79,876,400	0	79,876,400	0	79,876,400	43,084,418	0	6,868,364	36,791,982	6,868,364	36,791,982	0	46.06	46.06	100.00
211405	Aporte Previsión Social Pensiones Publico	132,485,552	0	132,485,552	0	132,485,552	70,648,282	0	10,938,181	61,837,270	10,938,181	61,837,270	0	46.67	46.67	100.00
212	GASTOS GENERALES	8,780,943,860	-161,000,000	8,619,943,860	120,499,499	7,271,485,071	3,319,149,483	1,348,458,789	164,027,946	3,952,335,588	160,304,652	3,009,217,857	943,117,731	45.85	54.35	76.14
2121	ADQUISICION DE BIENES	867,850,252	-53,000,000	814,850,252	27,251,467	443,697,347	251,517,119	371,152,905	31,009,010	192,180,228	23,497,450	137,392,674	57,787,554	23.58	43.31	69.93
212101	Compra de Equipo	521,479,343	-22,000,000	499,479,343	0	239,292,742	206,713,251	260,186,601	0	32,579,491	30,755,606	1,823,885	6.52	13.61	94.40	
212102	Materiales y Suministros	346,370,909	-31,000,000	315,370,909	27,251,467	204,404,605	44,803,868	110,966,304	31,009,010	159,600,737	15,938,936	103,637,068	55,963,669	50.61	78.08	64.94
2122	ADQUISICION DE SERVICIOS	5,285,618,631	-108,000,000	5,177,618,631	93,248,032	4,357,855,685	2,202,444,136	819,762,946	131,974,720	2,155,411,549	135,763,021	1,302,386,386	853,025,163	41.63	49.46	60.42
212201	Mantenimiento	1,297,429,640	128,000,000	1,425,429,640	-616	933,044,314	72,622,222	492,385,326	40,807,767	860,422,092	51,997,140	564,712,366	295,709,726	60.36	92.22	65.63
212202	Servicios Públicos	1,027,321,446	-128,000,000	899,321,446	0	897,805,445	306,738,437	1,516,001	43,669,460	591,067,008	419,376,191	171,690,817	65.72	65.83	70.95	
212203	Arrendamientos	74,405,487	0	74,405,487	0	71,681,926	20,147,074	2,723,661	0	51,534,752	4,241,137	35,439,322	16,095,430	69.26	71.89	68.77
212204	Viáticos y Gastos de Viaje	331,720,762	53,000,000	384,720,762	43,348,648	147,571,871	28,843,137	237,148,891	19,169,487	118,728,734	24,452,814	104,062,900	14,665,834	30.86	80.45	87.65
21220401	Viáticos al Interior	93,378,756	0	93,378,756	18,296,589	59,809,715	1,399,763	33,569,041	19,169,487	58,409,952	17,144,574	56,338,825	2,071,127	62.55	97.66	96.45
21220402	Pasajes al Interior	157,583,892	-27,000,000	130,583,892	12,550,000	42,154,460	16,064,000	88,429,432	-3,514,000	26,090,460	4,477,635	7,395,524	18,694,936	19.98	61.89	71.65
21220403	Viáticos al Exterior	29,172,969	80,000,000	109,172,969	-1,553,941	20,055,896	837,374	89,117,073	0	19,218,522	0	18,749,160	469,362	17.60	95.82	97.56
21220404	Pasajes al Exterior	51,585,145	0	51,585,145	14,056,000	25,551,800	10,542,000	26,033,345	3,514,000	15,009,800	2,830,605	10,279,979	4,729,821	29.10	58.74	68.49
212205	Impresos y Publicaciones	28,721,906	-12,300,000	16,421,906	-300,000	16,329,128	1,190,676	92,778	1,534,430	15,138,452	3,354,859	5,339,201	9,799,251	92.18	92.71	35.27
212206	Comunicaciones y Transporte	125,987,650	9,300,000	135,287,650	0	123,669,414	24,312,502	11,618,236	0	99,356,912	0	42,440,251	56,916,661	73.44	80.34	42.71
212207	Seguros	2,229,838,910	-178,000,000	2,051,838,910	50,200,000	1,978,389,873	1,745,430,731	73,449,037	4,024,864	232,959,142	4,024,864	82,719,689	150,239,453	11.35	11.78	35.51
212208	Bienestar Social	82,144,489	0	82,144,489	0	82,139,073	2,196,019	5,416	0	79,943,054	0	4,122,173	75,820,881	97.32	97.33	5.16
212209	Capacitación	88,048,341	20,000,000	108,048,341	0	107,224,741	963,338	823,600	22,768,712	106,261,403	4,022,747	44,174,293	62,087,110	98.35	99.10	41.57

Rub	Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Agosto	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Agosto	Acumulado Registros	Pagos Agosto	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs	Compr Vs	Pagos Vs
2123	IMPUESTOS, TASAS Y MULTAS	2,627,474,977	0	2,627,474,977	0	2,469,932,039	865,188,228	157,542,938	1,044,216	1,604,743,811	1,044,181	1,572,438,797	32,305,014	61.08	64.97	97.99
212301	Impuestos Tasas y Multas	2,627,474,977	0	2,627,474,977	0	2,469,932,039	865,188,228	157,542,938	1,044,216	1,604,743,811	1,044,181	1,572,438,797	32,305,014	61.08	64.97	97.99
213	TRANSFERENCIAS	421,680,000	0	421,680,000	0	24,598,000	0	397,082,000	0	24,598,000	0	24,598,000	0	5.83	100.00	100.00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
213101	ADMINISTRACION PUBLICA CENTRAL	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
21310101	Cuota Audicaje Contraloría	301,200,000	0	301,200,000	0	0	0	301,200,000	0	0	0	0	0	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	120,480,000	0	120,480,000	0	24,598,000	0	95,882,000	0	24,598,000	0	24,598,000	0	20.42	100.00	100.00
213201	Sentencias	90,360,000	0	90,360,000	0	0	0	90,360,000	0	0	0	0	0	0.00	0.00	0.00
213202	Conciliaciones	30,120,000	0	30,120,000	0	24,598,000	0	5,522,000	0	24,598,000	0	24,598,000	0	81.67	100.00	100.00
22	GASTOS DE OPERACION	81,413,000,000	4,300,000,000	85,713,000,000	2,880,493,607	78,077,464,118	4,406,604,951	7,635,535,882	3,858,160,179	73,670,859,167	7,988,794,119	39,951,268,413	33,719,590,754	85.95	94.36	54.23
221	GASTOS DE COMERCIALIZACION	12,071,654,783	-3,980,000,000	8,091,654,783	59,496,235	7,796,967,817	73,987,250	294,686,966	75,701,846	7,722,980,567	451,249,667	4,765,802,706	2,957,177,861	95.44	99.05	61.71
2211	COMPRA DE SERVICIOS PARA LA VENTA	12,071,654,783	-3,980,000,000	8,091,654,783	59,496,235	7,796,967,817	73,987,250	294,686,966	75,701,846	7,722,980,567	451,249,667	4,765,802,706	2,957,177,861	95.44	99.05	61.71
221101	Adquisición Derechos de Transmisión	3,859,375,218	0	3,859,375,218	59,496,235	3,569,245,723	73,987,250	290,129,495	75,701,846	3,495,258,473	451,249,667	3,347,972,398	147,286,075	90.57	97.93	95.79
221102	Segmento Satelital	8,212,279,565	-3,980,000,000	4,232,279,565	0	4,227,722,094	0	4,557,471	0	4,227,722,094	0	1,417,830,308	2,809,891,786	99.89	100.00	33.54
222	GASTOS DE PRODUCCION	69,341,345,217	8,280,000,000	77,621,345,217	2,820,997,372	70,280,496,301	4,332,617,701	7,340,848,916	3,782,458,333	65,947,878,600	7,537,544,452	35,185,465,707	30,762,412,893	84.96	93.84	53.35
2221	INDUSTRIAL	42,488,009,832	8,806,772,000	51,294,781,832	2,729,633,371	45,610,053,834	1,898,701,316	5,684,727,998	3,763,626,595	43,711,352,518	5,047,162,679	22,675,384,881	21,035,967,637	85.22	95.84	51.88
222101	Señal Colombia	18,651,362,825	4,796,472,000	23,447,834,825	1,425,323,760	21,219,203,257	884,721,089	2,228,631,568	2,127,307,539	20,334,482,168	2,940,381,698	10,713,122,795	9,621,359,373	86.72	95.83	52.68
222102	Radio	742,461,640	69,000,000	811,461,640	69,751,579	780,278,948	52,821,814	31,182,692	47,408,596	727,457,134	38,475,542	449,508,957	277,948,177	89.65	93.23	61.79
222103	Canal Institucional	20,206,857,608	6,116,300,000	26,323,157,608	1,218,010,104	23,263,280,948	926,018,413	3,059,877,328	1,572,362,532	22,337,280,867	2,043,586,959	11,320,588,651	11,016,673,216	84.86	96.02	50.68
222106	Centro de Emisión	1,083,176,927	-528,000,000	555,176,927	16,547,928	190,395,599	35,140,000	364,781,328	16,547,928	155,255,599	90,611,125	64,644,474	27,97	81.54	58.36	
222107	Agencia y Central de Medios	1,804,150,832	-1,647,000,000	157,150,832	0	156,895,750	0	255,082	0	156,895,750	15,863,200	101,553,353	55,342,397	99.84	100.00	64.73
2222	OTROS GASTOS DE PRODUCCION	26,853,335,385	-526,772,000	26,326,563,385	91,364,001	24,670,442,467	2,433,916,385	1,656,120,918	18,831,738	22,236,526,082	2,490,381,773	12,510,080,826	9,726,445,256	84.46	90.13	56.26
222201	Mantenimiento de la Red de T.V. y Radio	26,853,335,385	-526,772,000	26,326,563,385	91,364,001	24,670,442,467	2,433,916,385	1,656,120,918	18,831,738	22,236,526,082	2,490,381,773	12,510,080,826	9,726,445,256	84.46	90.13	56.26
23	GASTOS DE INVERSION	67,144,000,000	36,565,026,933	103,709,026,933	1,593,926,896	71,310,243,696	5,074,339,254	32,398,783,238	1,184,614,830	66,235,904,442	5,171,828,315	22,749,745,475	43,486,158,967	66.43	93.42	34.35
231	PROGRAMAS DE INVERSION	67,144,000,000	36,565,026,933	103,709,026,933	1,593,926,896	71,310,243,696	5,074,339,254	32,398,783,238	1,184,614,830	66,235,904,442	5,171,828,315	22,749,745,475	43,486,158,967	66.43	93.42	34.35
2311	PROGRAMAS DE INVERSION	67,144,000,000	36,565,026,933	103,709,026,933	1,593,926,896	71,310,243,696	5,074,339,254	32,398,783,238	1,184,614,830	66,235,904,442	5,171,828,315	22,749,745,475	43,486,158,967	66.43	93.42	34.35
231108	Red Digital	39,718,386,500	32,359,026,933	72,077,413,433	1,046,096,820	46,792,520,186	127,436,989	25,284,893,247	918,659,831	46,665,083,197	4,623,237,304	9,370,349,080	37,294,734,117	64.74	99.73	20.08
231109	Inversión Radio	6,185,312,781	0	6,185,312,781	128,388,524	5,207,132,926	110,516,671	978,179,855	248,666,119	5,096,616,255	508,615,878	2,340,320,128	2,756,296,127	82.40	97.88	45.92
231113	Inversión radio recuperación de estaciones	8,627,175,842	0	8,627,175,842	0	7,770,501,606	3,709,185,964	856,674,236	0	4,061,315,642	4,518,000	1,131,693,842	2,929,621,800	47.08	52.27	27.87
231114	Red interna de comunicaciones y fortalecimiento tecnológico de la Entidad	1,160,000	0	1,160,000	0	1,160,000	0	0	0	1,160,000	0	0	1,160,000	100.00	100.00	0.00
231121	Proyecto de desarrollo y automatización del sistema de gestión de calidad	95,380,000	0	95,380,000	2,678,672	93,239,472	2,678,672	2,140,528	0	90,560,800	8,232,800	17,268,800	73,292,000	94.95	97.13	19.07
231125	Red interna migración web 2.0	50,522,875	0	50,522,875	0	50,522,875	0	1	0	50,522,875	0	37,588,255	12,934,620	100.00	100.00	74.40
231126	Plan Expansión Fronteras	2,464,363,635	0	2,464,363,635	0	2,464,363,635	0	0	0	2,464,363,635	0	2,464,363,635	0	100.00	100.00	100.00
231127	Proyecto de mejora de ambiente y espacio operacional	46,645,288	0	46,645,288	0	46,645,288	0	0	0	46,645,288	0	46,645,288	0	100.00	100.00	100.00
231129	MODERNIZACION TECNOLOGICA	328,266,424	0	328,266,424	0	328,266,424	0	0	0	328,266,424	12,592,670	276,004,818	52,261,606	100.00	100.00	84.08
231130	Modernización Tecnológica Fase II	2,462,142,332	200,000,000	2,662,142,332	10,762,880	1,074,768,181	718,520,958	1,587,374,151	17,288,880	356,247,223	722,880	40,946,528	315,300,695	13.38	33.15	11.49
231131	Fortalecimiento Red Analógica Fase I	6,989,793,143	0	6,989,793,143	0	6,989,793,143	0	0	0	6,989,793,143	0	6,989,793,143	0	100.00	100.00	100.00
231132	Proyecto Servicio al Cliente y modernización de rtvc	174,851,180	0	174,851,180	0	85,329,960	0	89,521,220	0	85,329,960	1,908,783	34,771,958	50,558,002	48.80	100.00	40.75
231133	Proyecto DTH Social	0	406,000,000	406,000,000	406,000,000	406,000,000	406,000,000	0	0	0	0	0	0	0.00	0.00	0.00
231134	Patrimonio Digital Fase I	0	3,600,000,000	3,600,000,000	0	0	0	3,600,000,000	0	0	0	0	0	0.00	0.00	0.00
TOTALES		165,390,000,000	40,865,026,933	206,255,026,933	4,741,572,366	164,408,295,339	15,327,379,454	41,846,731,594	5,770,055,315	149,080,915,885	13,879,465,152	70,013,279,819	79,067,636,067			

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 Subgerente de Soporte Corporativo