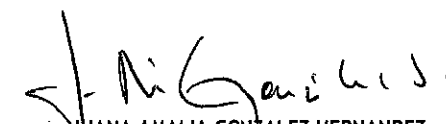


RADIO TELEVISION NACIONAL DE COLOMBIA
EJECUCION PRESUPUESTAL DE INGRESOS
 Periodo: Diciembre de 2013

Rubro Presupuestal	Presupuesto	Modificaciones		Pres. Definitivo	Ejec. del Mes	Ejec. Acumulada	Variación Presupuestal	% Par.	% Eje	
	Aprobado	Adiciones	Reducciones							
11	DISPONIBILIDAD INICIAL	16.527.000.000	0	0	16.527.000.000	0	27.994.578.555,00	-11.467.578.555,00	14	169
12	INGRESOS CORRIENTE	148.381.000.000	46.023.929.981	18.923.245.899	175.481.684.082	17.715.827.492	165.032.651.024,73	10.449.033.057,27	85	94
121	INGRESOS POR EXPLOTACION	23.792.493.255	6.308.905.600	0	30.101.398.855	6.101.462.011	29.639.927.568,80	461.471.286,20	15	98
1211	VENTA DE SERVICIOS	23.792.493.255	6.308.905.600	0	30.101.398.855	6.101.462.011	29.639.927.568,80	461.471.286,20	15	98
121101	SEÑAL COLOMBIA	725.964.294	3.297.000.000	0	4.022.964.294	684.513.558	5.098.968.194,21	-1.076.003.900,21	3	127
121102	RADIO	1.263.262.543	0	0	1.263.262.543	554.541.225	1.651.125.770,44	-387.863.227,44	1	131
121104	CANAL INSTITUCIONAL	15.031.102.381	3.011.905.600	0	18.043.007.981	4.671.034.201	20.279.727.127,21	-2.236.719.146,21	10	112
121105	CENTRO DE EMISION	714.659.000	0	0	714.659.000	29.392.018	488.417.784,51	226.241.215,49	0	68
121106	TORRES DE TRANSMISION	1.478.800.149	0	0	1.478.800.149	161.981.009	2.121.688.692,43	-642.888.543,43	1	143
121107	AGENCIA Y CENTRAL DE MEDIOS	4.578.704.888	0	0	4.578.704.888	0	0,00	4.578.704.888,00	0	0
122	APORTES	124.549.286.142	39.715.024.381	18.923.245.899	145.341.064.624	11.589.621.615	135.098.039.729,99	10.243.024.894,01	70	93
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	123.049.286.142	39.715.024.381	18.923.245.899	143.841.064.624	10.751.230.170	132.497.261.573,00	11.343.803.051,00	68	92
1222	APORTES DE OTRAS EMPRESAS	1.500.000.000	0	0	1.500.000.000	838.391.445	2.600.778.156,99	-1.100.778.156,99	1	173
123	OTROS INGRESOS CORRIENTES	39.220.603	0	0	39.220.603	24.743.866	294.683.725,94	-255.463.122,94	0	751
1231	OTROS INGRESOS	39.220.603	0	0	39.220.603	24.743.866	294.683.725,94	-255.463.122,94	0	751
13	INGRESOS DE CAPITAL	482.000.000	0	0	482.000.000	44.047.745	472.017.500,00	9.982.500,00	0	98
TOTALES		165.390.000.000	46.023.929.981	18.923.245.899	192.490.684.082	17.759.875.237	193.499.247.079,73	-1.008.562.997,73	100	101


 CLAUDIA MILENA FERNANDEZ RODRIGUEZ
 JEFE DE ANÁLISIS FINANCIERO Y PRESUPUESTO


 SANDY MILENA ORTIZ MORALES
 JEFE DE TESORERIA


 JUANA AMALIA GONZALEZ HERNANDEZ
 SUBGERENTE DE SOPORTE CORPORATIVO

RADIO TELEVISION NACIONAL DE COLOMBIA
EJECUCION PRESUPUESTAL DE EGRESOS

Periodo: Diciembre de 2013

Página: 1
Programa: SPgEjegr
Usuario: claudia
Fecha: 13/01/2014
Hora: 08:48:02a.m.

Rubro Presupuestal	Apropiación Inicial	Total Modificaciones	Apropiación Definitiva	C.D.P.S Expe. Diciembre	Acumulado C.D.P.S	Saldos C.D.P.S	Saldo Disponible	R.P.S Expe Diciembre	Acumulado Registros	Pagos Diciembre	Acumulado Pagos	Saldo R.P.S - PAGOS	Compr Vs Aprop	Compr Vs CDP's	Pagos Vs Compr
2 GASTOS	165.390.000.000	27.100.684.082	192.490.684.082	-2.629.385.175	176.900.546.242	0	13.590.117.840	13.418.124.811	178.900.546.242	31.776.609.796	139.490.033.567	39.410.512.675	92,94	100,00	77,97
21 GASTOS DE FUNCIONAMIENTO	16.833.000.000	0	16.833.000.000	-1.126.047.877	14.671.617.416	0	2.161.382.584	1.662.667.592	14.671.617.416	1.836.519.708	13.765.337.463	906.279.953	87,16	100,00	93,82
211 GASTOS DE PERSONAL	7.630.376.140	161.000.000	7.791.376.140	-470.975.565	7.278.191.491	0	513.184.649	757.431.988	7.278.191.491	967.003.277	7.089.584.862	188.606.629	93,41	100,00	97,41
2111 SERVICIOS PERSONALES A LA NOMINA	4.308.433.239	0	4.308.433.239	-251.604.839	4.056.828.400	0	251.604.839	571.146.162	4.056.828.400	571.146.162	4.056.828.400	0	94,16	100,00	100,00
211101 Sueldo Personal de Nomina	3.181.976.051	0	3.181.976.051	-113.632.585	3.068.343.466	0	113.632.585	259.337.422	3.068.343.466	259.337.422	3.068.343.466	0	96,43	100,00	100,00
211102 Bonificación Anual	18.222.081	0	18.222.081	-7.527.674	10.694.407	0	7.527.674	0	10.694.407	0	10.694.407	0	97,90	100,00	100,00
211103 Bonificación Recreación	17.677.645	1.200.000	18.877.645	804.103	18.481.748	0	395.897	1.499.264	18.481.748	1.499.264	18.481.748	0	97,90	100,00	100,00
211104 Prima Semestral	144.973.780	0	144.973.780	-23.327.655	121.646.125	0	23.327.655	7.867	121.646.125	7.867	121.646.125	0	83,91	100,00	100,00
211105 Prima de Vacaciones	151.014.355	0	151.014.355	-1.073.816	149.940.539	0	1.073.816	12.855.809	149.940.539	12.855.809	149.940.539	0	99,29	100,00	100,00
211106 Prima de Navidad	314.613.239	0	314.613.239	-33.610.587	281.002.652	0	33.610.587	258.291.953	281.002.652	258.291.953	281.002.652	0	89,32	100,00	100,00
211107 Prima Técnica	279.172.599	0	279.172.599	-64.321.426	214.851.173	0	64.321.426	21.487.543	214.851.173	21.487.543	214.851.173	0	76,96	100,00	100,00
211109 Recargo Tiempo Suplementario	200.783.489	-1.200.000	199.583.489	-8.915.199	191.868.290	0	7.715.199	17.666.304	191.868.290	17.666.304	191.868.290	0	96,13	100,00	100,00
2112 SERVICIOS PERSONALES INDIRECTOS	1.812.083.709	161.000.000	1.973.083.709	-3.128.802	1.927.745.825	0	45.337.884	16.590.454	1.927.745.825	226.161.743	1.739.139.196	188.606.629	97,70	100,00	90,22
211201 HONORARIOS	795.300.767	149.000.000	944.300.767	6.034.036	937.080.097	0	7.220.670	10.616.834	937.080.097	135.220.201	815.104.887	121.975.210	99,24	100,00	86,98
21120101 Asesorías Profesionales	795.300.767	149.000.000	944.300.767	6.034.036	937.080.097	0	7.220.670	10.616.834	937.080.097	135.220.201	815.104.887	121.975.210	99,24	100,00	86,98
211202 REMUNERACION SERVICIOS TECNICOS	1.016.782.942	12.000.000	1.028.782.942	-9.162.838	990.665.728	0	38.117.214	5.973.620	990.665.728	90.941.542	924.034.309	66.631.419	96,29	100,00	93,27
21120201 Asistentes de Soporte Administrativo	1.016.782.942	12.000.000	1.028.782.942	-9.162.838	990.665.728	0	38.117.214	5.973.620	990.665.728	90.941.542	924.034.309	66.631.419	96,29	100,00	93,27
2113 CONTRIBUCION NOMINA SECTOR PRIVADO	820.119.673	0	820.119.673	-74.134.076	745.985.596	0	74.134.077	112.435.782	745.985.596	112.435.782	745.985.596	0	90,96	100,00	100,00
211301 Caja de Compensación Familiar	159.752.800	0	159.752.800	-10.733.760	149.019.040	0	10.733.760	27.027.479	149.019.040	27.027.479	149.019.040	0	93,28	100,00	100,00
211302 Aporte Previsión Social Servicios Médicos Privado	312.813.109	0	312.813.109	-38.717.531	274.095.577	0	38.717.532	31.810.574	274.095.577	31.810.574	274.095.577	0	87,62	100,00	100,00
211303 Aporte Previsión Social Pensiones Privado	309.132.954	0	309.132.954	-7.878.782	301.254.172	0	7.878.782	49.757.079	301.254.172	49.757.079	301.254.172	0	97,45	100,00	100,00
211304 Aporte Previsión Social ATEP	38.420.810	0	38.420.810	-16.804.003	21.616.807	0	16.804.003	3.840.650	21.616.807	3.840.650	21.616.807	0	56,26	100,00	100,00
2114 CONTRIBUCION NOMINA SECTOR PUBLICO	689.739.519	0	689.739.519	-142.107.848	547.631.670	0	142.107.849	57.259.590	547.631.670	57.259.590	547.631.670	0	79,40	100,00	100,00
211401 Instituto Colombiano de Bienestar Familiar	119.814.601	0	119.814.601	-50.993.062	68.821.538	0	50.993.063	5.600.914	68.821.538	5.600.914	68.821.538	0	57,44	100,00	100,00
211402 Fondo Nacional de Ahorro	357.562.966	0	357.562.966	-35.516.586	322.046.380	0	35.516.586	27.443.706	322.046.380	27.443.706	322.046.380	0	90,07	100,00	100,00
211403 Servicio Nacional de Aprendizaje	79.876.400	0	79.876.400	-33.994.903	45.881.497	0	33.994.903	3.734.178	45.881.497	3.734.178	45.881.497	0	57,44	100,00	100,00
211405 Aporte Previsión Social Pensiones Publico	132.485.552	0	132.485.552	-21.603.297	110.882.255	0	21.603.297	20.480.792	110.882.255	20.480.792	110.882.255	0	83,69	100,00	100,00
212 GASTOS GENERALES	8.780.943.860	-161.000.000	8.619.943.860	-714.044.317	7.309.855.920	0	1.310.087.940	846.263.599	7.309.855.920	810.544.426	6.592.182.596	717.673.324	84,80	100,00	90,18
2121 ADQUISICION DE BIENES	867.850.252	-53.000.000	814.850.252	-126.917.257	635.549.651	0	179.300.601	294.474.188	635.549.651	128.659.352	297.516.536	338.033.115	78,00	100,00	46,81
212101 Compra de Equipo	521.479.343	-25.300.000	496.179.343	-124.929.760	326.454.848	0	169.724.495	209.134.199	326.454.848	86.623.216	117.378.822	65.79	100,00	35,96	
212102 Materiales y Suministros	346.370.909	-27.700.000	318.670.909	-1.987.497	309.094.803	0	9.576.106	85.339.989	309.094.803	42.036.136	180.137.714	128.957.089	96,99	100,00	58,28
2122 ADQUISICION DE SERVICIOS	5.285.618.631	-108.000.000	5.177.618.631	-731.270.927	4.154.919.497	0	1.022.699.134	294.714.356	4.154.919.497	421.531.868	3.775.336.217	379.583.280	80,25	100,00	90,86
212201 Mantenimiento	1.297.429.640	176.000.000	1.473.429.640	-301.942.627	1.072.712.362	0	400.717.278	69.969.248	1.072.712.362	32.169.978	879.640.717	193.071.614	72,80	100,00	82,00
212202 Servicios Públicos	1.027.321.446	-128.000.000	899.321.446	-110.252.060	787.553.385	0	111.768.061	41.691.975	787.553.385	153.274.797	727.445.390	60.107.995	87,57	100,00	92,37
212203 Arrendamientos	74.405.487	5.000.000	79.405.487	-595.965	76.105.861	0	3.299.626	2.244.418	76.105.861	6.531.133	59.604.264	16.501.597	95,84	100,00	78,32
212204 Viáticos y Gastos de Viaje	331.720.762	-23.000.000	308.720.762	-3.462.425	257.839.149	0	50.881.613	27.623.223	257.839.149	12.751.552	224.455.685	33.383.464	83,52	100,00	87,05
21220401 Viáticos al Interior	93.378.756	40.900.000	134.278.756	2.070.019	114.503.767	0	19.774.989	2.270.142	114.503.767	2.270.142	114.503.767	0	85,27	100,00	100,00
21220402 Pasajes al Interior	157.583.892	-87.900.000	69.683.892	-545.879	69.133.020	0	550.872	9.524.241	69.133.020	10.481.410	58.340.440	10.792.580	99,21	100,00	84,39
21220403 Viáticos al Exterior	29.172.969	26.200.000	55.372.969	-4.986.565	31.187.015	0	24.185.954	-661.860	31.187.015	0	31.187.015	0	56,32	100,00	100,00
21220404 Pasajes al Exterior	51.585.145	-2.200.000	49.385.145	0	43.015.347	0	6.369.798	16.490.700	43.015.347	0	20.424.463	22.590.884	87,10	100,00	47,48
212205 Impresos y Publicaciones	28.721.906	37.700.000	66.421.906	8.901.889	27.289.217	0	39.132.689	10.092.565	27.289.217	1.011.197	8.296.118	18.993.099	41,08	100,00	30,40
212206 Comunicaciones y Transporte	125.987.650	9.300.000	135.287.650	-4.062.201	119.607.213	0	15.680.437	1.618.565	119.607.213	22.361.205	105.459.373	14.147.840	88,41	100,00	88,17

212207	Seguros	2.229.838.910	-253.000.000	1.976.838.910	-359.826.465	1.578.429.235	0	398.409.675	98.075.837	1.578.429.235	98.075.838	1.578.429.234	1	79,85	100,00	100,00
212208	Bienestar Social	82.144.489	20.000.000	102.144.489	19.790.162	101.916.299	0	228.190	21.986.181	101.916.299	68.864.175	83.720.938	18.195.361	99,78	100,00	82,15
212209	Capacitación	88.048.341	48.000.000	136.048.341	20.178.765	133.466.776	0	2.581.565	21.412.344	133.466.776	26.491.993	108.284.467	25.182.309	98,10	100,00	81,13
2123	IMPUESTOS, TASAS Y MULTAS	2.627.474.977	0	2.627.474.977	144.143.867	2.519.386.772	0	108.088.205	257.075.055	2.519.386.772	260.353.206	2.519.329.843	56.929	95,89	100,00	100,00
212301	Impuestos Tasas y Multas	2.627.474.977	0	2.627.474.977	144.143.867	2.519.386.772	0	108.088.205	257.075.055	2.519.386.772	260.353.206	2.519.329.843	56.929	95,89	100,00	100,00
213	TRANSFERENCIAS	421.680.000	0	421.680.000	58.972.005	83.570.005	0	338.109.995	58.972.005	83.570.005	58.972.005	83.570.005	0	19,82	100,00	100,00
2131	TRANSFERENCIAS AL SECTOR PUBLICO	301.200.000	0	301.200.000	58.972.005	58.972.005	0	242.227.995	58.972.005	58.972.005	58.972.005	58.972.005	0	19,58	100,00	100,00
213101	ADMINISTRACION PUBLICA CENTRAL	301.200.000	0	301.200.000	58.972.005	58.972.005	0	242.227.995	58.972.005	58.972.005	58.972.005	58.972.005	0	19,58	100,00	100,00
21310101	Cuota Auditaje Contraloría	301.200.000	0	301.200.000	58.972.005	58.972.005	0	242.227.995	58.972.005	58.972.005	58.972.005	58.972.005	0	19,58	100,00	100,00
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	9.208.903.048	90.621.903.048	827.401.891	88.742.217.052	0	1.879.685.996	7.324.936.057	88.742.217.052	18.685.847.143	78.025.070.637	10.717.146.415	97,93	100,00	87,92
221	GASTOS DE COMERCIALIZACION	12.071.654.783	-4.852.392.912	7.219.261.871	8.435.088	7.201.327.877	0	17.933.994	13.580.588	7.201.327.877	1.155.382.443	7.111.125.592	90.202.285	99,75	100,00	98,75
2211	COMPRA DE SERVICIOS PARA LA VENTA	12.071.654.783	-4.852.392.912	7.219.261.871	8.435.088	7.201.327.877	0	17.933.994	13.580.588	7.201.327.877	1.155.382.443	7.111.125.592	90.202.285	99,75	100,00	98,75
221101	Adquisición Derechos de Transmisión	3.859.375.218	0	3.859.375.218	8.435.088	3.841.441.224	0	17.933.994	13.580.588	3.841.441.224	62.590.309	3.813.629.606	27.811.618	99,54	100,00	99,28
221102	Segmento Satelital	8.212.279.565	-4.852.392.912	3.359.886.653	0	3.359.886.653	0	0	0	3.359.886.653	1.092.792.134	3.297.495.986	62.390.667	100,00	100,00	98,14
222	GASTOS DE PRODUCCION	69.341.345.217	14.061.295.960	83.402.641.177	818.966.803	81.540.889.175	0	1.861.752.002	7.311.355.469	81.540.889.175	17.530.464.700	70.913.945.045	10.626.944.130	97,77	100,00	86,97
2221	INDUSTRIAL	42.488.009.832	14.365.517.449	56.853.527.281	786.717.146	55.000.878.021	0	1.852.649.260	3.881.697.849	55.000.878.021	10.207.504.898	47.550.275.027	7.450.602.994	96,74	100,00	86,45
222101	Señal Colombia	18.651.362.825	6.843.725.243	25.495.088.068	-148.427.407	24.641.433.120	0	853.654.948	854.780.403	24.641.433.120	4.863.621.239	21.207.179.165	3.434.253.956	96,65	100,00	86,06
222102	Radio	742.461.640	125.395.994	867.857.634	-26.032.116	828.454.788	0	39.402.846	13.082.923	828.454.788	74.014.261	738.727.103	89.727.686	95,46	100,00	89,17
222103	Canal Institucional	20.206.857.608	9.685.728.033	29.892.585.641	997.032.822	28.969.105.410	0	923.480.231	3.013.834.523	28.969.105.410	5.097.672.712	25.161.361.159	3.807.744.251	96,91	100,00	86,86
222106	Centro de Emisión	1.083.176.927	-642.331.821	440.845.106	-35.856.153	404.988.953	0	35.856.153	0	404.988.953	165.168.686	307.719.848	97.269.105	91,87	100,00	75,98
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	7.028.000	135.287.753	21.607.997	99,84	100,00	86,23
2222	OTROS GASTOS DE PRODUCCION	26.853.335.385	-304.221.489	26.549.113.896	32.249.657	26.540.011.154	0	9.102.742	3.429.657.620	26.540.011.154	7.322.959.802	23.363.670.018	3.176.341.136	99,97	100,00	88,03
222201	Mantenimiento de la Red de T.V. y Radio	26.853.335.385	-304.221.489	26.549.113.896	32.249.657	26.540.011.154	0	9.102.742	3.429.657.620	26.540.011.154	7.322.959.802	23.363.670.018	3.176.341.136	99,97	100,00	88,03
23	GASTOS DE INVERSION	67.144.000.000	17.891.781.034	85.035.781.034	-2.330.739.189	75.486.711.774	0	9.549.069.260	4.430.521.162	75.486.711.774	11.254.242.945	47.699.625.467	27.787.086.307	88,77	100,00	63,19
231	PROGRAMAS DE INVERSION	67.144.000.000	17.891.781.034	85.035.781.034	-2.330.739.189	75.486.711.774	0	9.549.069.260	4.430.521.162	75.486.711.774	11.254.242.945	47.699.625.467	27.787.086.307	88,77	100,00	63,19
2311	PROGRAMAS DE INVERSION	67.144.000.000	17.891.781.034	85.035.781.034	-2.330.739.189	75.486.711.774	0	9.549.069.260	4.430.521.162	75.486.711.774	11.254.242.945	47.699.625.467	27.787.086.307	88,77	100,00	63,19
231108	Red Digital	39.718.386.500	13.317.281.034	53.035.667.534	798.961.312	47.858.155.595	0	5.177.511.939	959.138.663	47.858.155.595	7.456.911.949	26.227.379.656	21.630.775.939	90,24	100,00	54,80
231109	Inversión Radio	6.185.312.781	250.000.000	6.435.312.781	224.993.721	6.269.511.584	0	165.801.197	768.999.327	6.269.511.584	1.560.298.183	5.608.958.822	660.552.762	97,42	100,00	89,46
231113	Inversión radio recuperación de estaciones	8.627.175.842	0	8.627.175.842	285.011.209	8.627.175.842	0	0	1.523.413.298	8.627.175.842	1.698.461.163	5.286.203.121	3.340.972.721	100,00	100,00	61,27
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	1,160,000	1,160,000	0	100,00	100,00	100,00
231121	Proyecto de desarrollo y automatización del sistema de gestión de calidad	95.380.000	50.500.000	145.880.000	0	93.239.472	0	52.640.528	0	93.239.472	14.827.072	70.267.952	22.971.520	63,92	100,00	75,36
231125	Red interna migración web 2.0	50.522.875	0	50.522.875	0	50.522.875	0	1	0	50.522.875	1.541.067	39.134.890	11.387.985	100,00	100,00	77,46
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	326.375.498	1.890.926	100,00	100,00	99,42
231130	Modernización Tecnológica Fase II	2.462.142.332	140.000.000	2.602.142.332	-808.576.030	1.713.000.327	0	889.142.005	809.742.684	1.713.000.327	418.542.905	494.440.368	1.218.559.959	65,83	100,00	28,86
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	128.000.000	302.851.180	-1	298.686.117	0	4.165.063	213.356.157	298.686.117	25.598.988	80.594.146	218.091.971	98,62	100,00	26,98
231133	Proyecto DTH Social	0	406.000.000	406.000.000	0	406.000.000	0	0	0	406.000.000	0	0	406.000.000	100,00	100,00	0,00
231134	Patrimonio Digital Fase I	0	3.600.000.000	3.600.000.000	-2.831.129.400	340.191.472	0	3.259.808.528	155.871.033	340.191.472	64.308.948	64.308.948	275.882.524	9,45	100,00	18,90
TOTALES		165.390.000.000	27.100.684.082	192.490.684.082	-2.629.385.175	178.900.546.242	0	13.590.137.840	13.418.124.811	178.900.546.242	31.776.609.796	139.490.033.567	39.410.512.675			


CLAUDIA MILENA FERNANDEZ RODRIGUEZ
Jefe de Análisis Financiero y Presupuesto


SANDY MILENA ORTIZ MORALES
Jefe de Tesorería


JUANA AMALIA GONZALEZ HERNANDEZ
Supervisora de Soporte Corporativo