



RADIO TELEVISION NACIONAL DE COLOMBIA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo: Abril de 2017

Página: 1  
 Programa: SPgEjnh  
 Usuario: emoralez  
 Fecha: 10/05/2017  
 Hora: 04:01:37p.m.

Nivel	Concepto	Presupuesto Vigente (1)	MODIFICACIONES PRESUPUESTALES				Acum. Ano (6)	Presupuesto Definitivo (7)=1+6	EJECUCIONES PRESUPUESTALES		
			Adiciones Mes (2)	Reducciones Mes (3)	Traslados Mes (4)	Total Mes (5)=2+3+4			Ejec. del Mes (8)	Ejec. Acumulada (9)	% Eje (10)=9/7*100
1	INGRESOS	216,464,000,000	0	0	0	0	216,464,000,000	7,997,367,672	125,108,774,696	57.80	
11	DISPONIBILIDAD INICIAL	39,878,200,000	0	0	0	0	39,878,200,000	0	44,137,578,747	110.68	
12	INGRESOS CORRIENTE	176,345,800,000	0	0	0	0	176,345,800,000	7,997,367,672	80,940,381,945	45.90	
121	INGRESOS POR EXPLOTACION	27,061,523,094	0	0	0	0	27,061,523,094	618,696,824	8,077,377,003	29.85	
1211	VENTA DE SERVICIOS	27,061,523,094	0	0	0	0	27,061,523,094	618,696,824	8,077,377,003	29.85	
121101	SEÑAL COLOMBIA	1,600,000,000	0	0	0	0	1,600,000,000	3,957,750	63,192,960	3.95	
121102	RADIO	1,000,000,000	0	0	0	0	1,000,000,000	2,855,112	504,008,645	50.40	
121104	CANAL INSTITUCIONAL	21,000,000,000	0	0	0	0	21,000,000,000	449,774,631	5,714,958,061	27.21	
121105	CENTRO DE EMISION	450,000,000	0	0	0	0	450,000,000	17,354,754	134,830,638	29.96	
121106	TORRES DE TRANSMISION	2,400,000,000	0	0	0	0	2,400,000,000	92,241,249	1,342,891,788	55.95	
121108	PROGRAMACIÓN CANAL UNO	611,523,094	0	0	0	0	611,523,094	52,513,328	317,494,910	51.92	
122	APORTES	149,284,276,906	0	0	0	0	149,284,276,906	7,371,509,185	72,714,743,083	48.71	
1221	APORTES ESTABLECIMIENTOS PUBLICOS NACIONALES	148,284,276,906	0	0	0	0	148,284,276,906	7,359,500,000	72,318,007,482	48.77	
1222	APORTES DE OTRAS EMPRESAS	1,000,000,000	0	0	0	0	1,000,000,000	12,009,185	396,735,601	39.67	
123	OTROS INGRESOS CORRIENTES	0	0	0	0	0	0	7,161,663	148,261,859	0.00	
1231	OTROS INGRESOS	0	0	0	0	0	0	7,161,663	148,261,859	0.00	
13	INGRESOS DE CAPITAL	240,000,000	0	0	0	0	240,000,000	0	30,814,004	12.84	
131	APORTES DE CAPITAL	240,000,000	0	0	0	0	240,000,000	0	30,814,004	12.84	
1311	APORTES DE CAPITAL	240,000,000	0	0	0	0	240,000,000	0	30,814,004	12.84	
<b>TOTALES</b>		<b>216,464,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,464,000,000</b>	<b>7,997,367,672</b>	<b>125,108,774,696</b>	<b>57.80</b>	

CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ  
 Coordinadora de Presupuesto

AMY CATERINE GUTIÉRREZ PASTRANA  
 Coordinadora de Tesorería

JUANA AMALIA GONZÁLEZ HERNÁNDEZ  
 Subgerente de Soporte Corporativo



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Clasificación	Concepto	Presupuesto Vigente (1)	Adiciones Mes (2)	Reducciones Mes (3)	Trasladados Mes (4)	Total Mes (5) = 2 + 3 + 4	Total Acumulado Año (6)	Presupuesto Definitivo (7) = 1 + 6	EJECUCION PRESUPUESTAL						% EJECUCION			
									COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs	Obl Vs	Pagos Vs	Pagos Vs
									del Mes (8)	Acumulados (9)	del Mes (10)	Acumulados (11)	del Mes (12)	Acumulados (13)	Aprop (14)=97*100	Compr (15)=11/5*100	Obl (16)=13/11*100	Compr (17)=13/5*100
2	GASTOS	216,464,000,000	0	0	0	0	0	216,464,000,000	5,566,860,361	105,491,707,700	11,818,552,147	42,966,032,053	8,574,241,783	39,587,952,367	48.73	40.73	92.14	37.53
21	GASTOS DE FUNCIONAMIENTO	18,793,000,000	0	0	0	0	0	18,793,000,000	1,400,278,056	7,929,333,438	1,636,055,824	5,040,326,760	1,591,048,189	4,960,480,275	42.19	63.57	98.42	62.56
211	GASTOS DE PERSONAL	10,023,294,625	0	0	0	0	0	10,023,294,625	508,978,802	4,267,115,268	724,144,785	2,679,913,581	705,738,118	2,643,232,594	42.57	62.80	98.63	61.94
2111	SERVICIOS PERSONALES A LA NOMINA	5,593,691,309	0	0	0	0	0	5,593,691,309	353,848,429	1,514,187,094	353,848,429	1,514,187,094	353,848,429	1,514,187,094	27.07	100.00	100.00	100.00
211101	Sueldo Personal de Nomina	4,200,171,278	0	0	0	0	0	4,200,171,278	312,568,636	1,299,148,776	312,568,636	1,299,148,776	312,568,636	1,299,148,776	30.93	100.00	100.00	100.00
211102	Bonificación Anual	22,310,105	0	0	0	0	0	22,310,105	0	4,790,877	0	4,790,877	0	4,790,877	21.47	100.00	100.00	100.00
211103	Bonificación Recreación	23,334,285	0	0	0	0	0	23,334,285	0	5,831,132	0	5,831,132	0	5,831,132	24.99	100.00	100.00	100.00
211104	Prima Semestral	175,936,724	0	0	0	0	0	175,936,724	0	2,603,757	0	2,603,757	0	2,603,757	1.48	100.00	100.00	100.00
211105	Prima de Vacaciones	234,754,358	0	0	0	0	0	234,754,358	0	47,185,199	0	47,185,199	0	47,185,199	20.10	100.00	100.00	100.00
211106	Prima de Navidad	377,914,742	0	0	0	0	0	377,914,742	0	774,330	0	774,330	0	774,330	0.20	100.00	100.00	100.00
211107	Prima Técnica	341,803,417	0	0	0	0	0	341,803,417	24,622,741	92,270,878	24,622,741	92,270,878	24,622,741	92,270,878	27.00	100.00	100.00	100.00
211109	Recargo Tiempo Suplementario	217,466,400	0	0	0	0	0	217,466,400	16,657,052	61,582,145	16,657,052	61,582,145	16,657,052	61,582,145	28.32	100.00	100.00	100.00
2112	SERVICIOS PERSONALES INDIRECTOS	2,929,350,394	0	0	0	0	0	2,929,350,394	47,890,079	2,395,203,558	263,056,062	808,001,871	244,649,395	771,320,884	81.77	33.73	95.46	32.20
211201	HONORARIOS	556,399,307	0	0	0	0	0	556,399,307	64,661,579	534,959,936	80,535,707	149,782,366	62,129,040	113,101,379	96.15	28.00	75.51	21.14
21120101	Asesorías Profesionales	556,399,307	0	0	0	0	0	556,399,307	64,661,579	534,959,936	80,535,707	149,782,366	62,129,040	113,101,379	96.15	28.00	75.51	21.14
211202	REMUNERACION SERVICIOS TECNICOS	2,372,951,087	0	0	0	0	0	2,372,951,087	-16,771,500	1,860,243,622	182,520,355	658,219,505	182,520,355	658,219,505	78.39	35.38	100.00	35.38
21120201	Asistentes de Soporte Administrativo	2,372,951,087	0	0	0	0	0	2,372,951,087	-16,771,500	1,860,243,622	182,520,355	658,219,505	182,520,355	658,219,505	78.39	35.38	100.00	35.38
2113	CONTRIBUCION NOMINA SECTOR PRIVADO	751,669,012	0	0	0	0	0	751,669,012	50,387,134	151,194,576	50,387,134	151,194,576	50,387,134	151,194,576	20.11	100.00	100.00	100.00
211301	Caja de Compensación Familiar	222,783,812	0	0	0	0	0	222,783,812	14,410,010	41,742,002	14,410,010	41,742,002	14,410,010	41,742,002	18.74	100.00	100.00	100.00
211302	Aporte Previsión Social Servicios Médicos Privado	131,848,813	0	0	0	0	0	131,848,813	7,581,599	24,074,561	7,581,599	24,074,561	7,581,599	24,074,561	18.26	100.00	100.00	100.00
211303	Aporte Previsión Social Pensiones Privado	355,126,950	0	0	0	0	0	355,126,950	25,419,970	76,054,854	25,419,970	76,054,854	25,419,970	76,054,854	21.42	100.00	100.00	100.00
211304	Aporte Previsión Social Riesgo Laboral	33,877,437	0	0	0	0	0	33,877,437	2,607,388	7,885,732	2,607,388	7,885,732	2,607,388	7,885,732	23.28	100.00	100.00	100.00
211305	Aporte Previsión Social Riesgo Laboral Decreto 723 de 2013	8,032,000	0	0	0	0	0	8,032,000	368,167	1,437,427	368,167	1,437,427	368,167	1,437,427	17.90	100.00	100.00	100.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	748,583,910	0	0	0	0	0	748,583,910	56,853,160	206,530,040	56,853,160	206,530,040	56,853,160	206,530,040	27.59	100.00	100.00	100.00
211401	Instituto Colombiano de Bienestar Familiar	55,378,491	0	0	0	0	0	55,378,491	2,611,806	8,057,804	2,611,806	8,057,804	2,611,806	8,057,804	14.55	100.00	100.00	100.00
211402	Fondo Nacional de Ahorro	419,535,125	0	0	0	0	0	419,535,125	35,202,045	138,991,615	35,202,045	138,991,615	35,202,045	138,991,615	33.13	100.00	100.00	100.00
211403	Servicio Nacional de Aprendizaje	36,918,994	0	0	0	0	0	36,918,994	1,741,338	5,371,903	1,741,338	5,371,903	1,741,338	5,371,903	14.55	100.00	100.00	100.00
211405	Aporte Previsión Social Pensiones Publico	236,751,300	0	0	0	0	0	236,751,300	17,297,971	54,108,718	17,297,971	54,108,718	17,297,971	54,108,718	22.85	100.00	100.00	100.00
212	GASTOS GENERALES	8,340,883,671	0	0	0	0	0	8,340,883,671	891,299,254	3,662,218,170	911,911,039	2,360,413,179	885,310,071	2,317,247,681	43.91	64.45	98.17	63.27
2121	ADQUISICION DE BIENES	487,630,050	0	0	0	0	0	487,630,050	1,392,421	181,318,249	17,139,274	71,259,208	27,373,049	66,531,648	37.18	39.30	93.37	36.69
212101	Compra de Equipo	251,241,192	0	0	0	0	0	251,241,192	0	95,293,900	13,310,754	50,334,684	15,057,162	45,607,199	37.93	52.82	90.61	47.86
212102	Materiales y Suministros	236,388,858	0	0	0	0	0	236,388,858	1,392,421	86,024,349	3,828,520	20,924,524	12,315,887	20,924,449	36.39	24.32	100.00	24.32
2122	ADQUISICION DE SERVICIOS	4,837,543,159	0	0	0	0	0	4,837,543,159	135,297,824	2,192,122,678	140,162,756	1,000,376,728	103,032,837	961,938,818	45.31	45.64	96.16	43.88
212201	Mantenimiento	2,271,996,083	0	0	0	0	0	2,271,996,083	0	1,032,061,784	33,407,744	317,457,231	5,183,419	287,924,943	45.43	30.76	90.70	27.90
212202	Servicios Públicos	1,212,488,064	0	0	0	0	0	1,212,488,064	57,084,299	379,400,569	57,084,299	379,400,569	57,084,299	379,400,569	31.29	100.00	100.00	100.00
212203	Arrendamientos	241,760,915	0	0	0	0	0	241,760,915	0	210,274,893	29,800,334	90,628,910	29,800,334	90,628,910	86.98	43.10	100.00	43.10
212204	Viaticos y Gastos de Viaje	331,910,831	0	0	0	0	0	331,910,831	6,607,186	188,462,816	13,342,510	69,340,336	9,502,605	65,500,440	56.78	36.79	94.46	34.76
21220401	Viaticos al Interior	120,000,000	0	0	0	0	0	120,000,000	6,607,186	39,662,019	6,607,186	39,662,019	6,607,186	39,662,019	33.05	100.00	100.00	100.00
21220402	Pasajes al Interior	109,236,938	0	0	0	0	0	109,236,938	0	89,155,884	6,735,315	27,570,860	2,895,419	23,703,964	81.62	30.92	86.07	26.62
21220403	Viaticos al Exterior	35,036,438	0	0	0	0	0	35,036,438	0	2,107,457	0	2,107,457	0	2,107,457	6.02	100.00	100.00	100.00
21220404	Pasajes al Exterior	67,637,455	0	0	0	0	0	67,637,455	0	57,537,456	0	0	0	0	85.07	0.00	0.00	0.00
212205	Impresos y Publicaciones	29,070,225	0	0	0	0	0	29,070,225	362,800	1,529,950	362,800	1,529,950	362,800	1,529,922	5.26	100.00	100.00	100.00
212206	Comunicaciones y Transporte	331,780,972	0	0	0	0	0	331,780,972	27,276,371	226,120,883	5,065,698	39,704,362	0	34,638,664	68.15	17.56	87.24	15.32
212207	Seguros	99,000,882	0	0	0	0	0	99,000,882	0	82,288,603	0	82,288,603	0	82,288,603	83.12	100.00	100.00	100.00
212208	Bienestar Social	251,100,872	0	0	0	0	0	251,100,872	0	19,100,872	0	18,927,387	0	18,927,387	7.61	99.09	100.00	99.09
212209	Capacitación	68,434,315	0	0	0	0	0	68,434,315	43,967,168	52,882,308	1,099,380	1,099,380	1,099,380	1,099,380	77.27	2.08	100.00	2.08
2123	IMPUESTOS, TASAS Y MULTAS	3,015,710,462	0	0	0	0	0	3,015,710,462	754,609,009	1,288,777,243	754,609,009	1,288,777,243	754,904,185	1,288,777,215	42.74	100.00	100.00	100.00
212301	Impuestos Tasas y Multas	3,015,710,462	0	0	0	0	0	3,015,710,462	754,609,009	1,288,777,243	754,609,009	1,288,777,243	754,904,185	1,288,777,215	42.74	100.00	100.00	100.00

Clasificación	Concepto	MODIFICACIONES PRESUPUESTALES					EJECUCION PRESUPUESTAL								% EJECUCION			
		Presupuesto Vigente	Adiciones Mes (2)	Reducciones Mes (3)	Traslados Mes (4)	Total Mes (5) = 2 + 3 + 4	Total Acumulado Año (6)	COMPROMISOS		OBLIGACIONES		PAGOS		Compr Vs (14)=97*100	Obli Vs (15)=11/8*100	Pagos Vs (16)=13/11*100	Pagos Vs (17)=13/9*100	
								Presupuesto Definitivo (7) = 1 + 6	del Mes (8)	Acumulados (9)	del Mes (10)	Acumulados (11)	del Mes (12)					Acumulados (13)
213	TRANSFERENCIAS	428,821,704	0	0	0	0	428,821,704	0	0	0	0	0	0	0	0	0	0	
2131	TRANSFERENCIAS AL SECTOR PUBLICO	158,821,704	0	0	0	0	158,821,704	0	0	0	0	0	0	0	0	0	0	
213101	ADMINISTRACION PUBLICA CENTRAL	158,821,704	0	0	0	0	158,821,704	0	0	0	0	0	0	0	0	0	0	
21310101	Cuota Auditeje Contraloria	158,821,704	0	0	0	0	158,821,704	0	0	0	0	0	0	0	0	0	0	
2132	OTRAS TRANSFERENCIAS	270,000,000	0	0	0	0	270,000,000	0	0	0	0	0	0	0	0	0	0	
213201	Sentencias	216,000,000	0	0	0	0	216,000,000	0	0	0	0	0	0	0	0	0	0	
213202	Conciliaciones	54,000,000	0	0	0	0	54,000,000	0	0	0	0	0	0	0	0	0	0	
22	GASTOS DE OPERACION	116,216,700,000	0	0	0	0	116,216,700,000	3,859,389,352	68,289,832,990	8,814,815,622	28,151,586,996	6,353,643,139	25,604,166,200	58.76	41.22	90.95	37.49	
221	GASTOS DE COMERCIALIZACION	13,631,922,732	0	0	-637,639,568	-637,639,568	-637,639,568	12,994,283,164	823,871,288	9,525,498,429	1,482,350,835	3,301,399,903	1,451,884,455	3,270,933,523	73.31	34.66	99.08	34.34
2211	COMPRA DE SERVICIOS PARA LA VENTA	13,631,922,732	0	0	-637,639,568	-637,639,568	-637,639,568	12,994,283,164	823,871,288	9,525,498,429	1,482,350,835	3,301,399,903	1,451,884,455	3,270,933,523	73.31	34.66	99.08	34.34
221101	Adquisición Derechos de Transmisión	5,052,805,955	0	0	-637,639,568	-637,639,568	-637,639,568	4,415,166,387	703,898,626	2,675,168,974	505,990,436	790,615,297	475,524,056	760,148,917	60.59	29.55	96.15	28.41
221102	Segmento Satelital	8,579,116,777	0	0	0	0	8,579,116,777	119,972,662	6,850,329,455	976,360,399	2,510,784,606	976,360,399	2,510,784,606	79.85	36.65	100.00	36.65	
222	GASTOS DE PRODUCCION	102,584,777,268	0	0	637,639,568	637,639,568	637,639,568	103,222,416,836	3,035,518,064	58,764,334,561	7,332,464,787	24,850,187,903	4,901,758,684	22,333,232,677	56.93	42.29	89.87	38.00
2221	INDUSTRIAL	60,785,844,995	0	0	637,639,568	637,639,568	637,639,568	61,423,484,563	3,012,504,031	41,894,444,893	4,891,915,269	16,450,312,963	4,786,363,983	16,266,659,455	68.21	39.27	98.88	38.83
222101	Señal Colombia	19,048,591,706	0	0	637,639,568	637,639,568	637,639,568	19,686,231,274	516,306,073	12,343,847,563	1,517,577,152	4,606,391,236	1,513,749,104	4,588,918,314	62.70	37.32	99.62	37.18
222102	Radio	8,284,257,869	0	0	0	0	8,284,257,869	275,043,007	5,319,959,410	461,798,133	1,485,396,706	468,151,121	1,485,396,706	64.22	27.92	100.00	27.92	
222103	Canal Institucional	28,344,090,108	0	0	0	0	28,344,090,108	1,977,108,408	19,678,600,463	2,058,739,308	6,979,634,645	1,937,402,888	6,813,454,059	69.43	35.47	97.62	34.62	
222106	Centro de Emisión	201,871,150	0	0	0	0	201,871,150	0	89,335,150	11,228,066	35,035,491	11,228,066	35,035,491	44.25	39.22	100.00	39.22	
222108	Programación Canal Uno	4,907,034,162	0	0	0	0	4,907,034,162	244,046,543	4,462,702,307	842,572,610	3,343,854,885	855,832,804	3,343,854,885	90.95	74.93	100.00	74.93	
2222	OTROS GASTOS DE PRODUCCION	41,798,932,273	0	0	0	0	41,798,932,273	23,014,033	16,869,889,668	2,440,549,518	8,399,874,130	115,394,701	6,066,573,222	40.36	49.79	72.22	35.96	
222201	Mantenimiento de la Red de T.V. y Radio	41,798,932,273	0	0	0	0	41,798,932,273	23,014,033	16,869,889,668	2,440,549,518	8,399,874,130	115,394,701	6,066,573,222	40.36	49.79	72.22	35.96	
23	GASTOS DE INVERSION	80,585,200,000	0	0	0	0	80,585,200,000	307,192,953	29,272,541,272	1,367,680,701	9,774,118,297	629,550,455	9,023,305,892	36.32	33.39	92.32	30.83	
231	PROGRAMAS DE INVERSION	80,585,200,000	0	0	0	0	80,585,200,000	307,192,953	29,272,541,272	1,367,680,701	9,774,118,297	629,550,455	9,023,305,892	36.32	33.39	92.32	30.83	
2311	PROGRAMAS DE INVERSION	80,585,200,000	0	0	0	0	80,585,200,000	307,192,953	29,272,541,272	1,367,680,701	9,774,118,297	629,550,455	9,023,305,892	36.32	33.39	92.32	30.83	
231108	Red Digital	28,166,153,739	0	0	0	0	28,166,153,739	51,119,664	20,259,182,298	266,637,716	6,349,166,460	266,637,716	6,349,166,460	71.93	31.34	99.92	31.32	
231113	Inversión radio recuperación de estaciones	5,898,086,703	0	0	1,762,971,254	1,762,971,254	7,661,057,957	-1	3,064,372,110	301,200,000	1,146,486,702	0	845,286,702	40.00	37.41	73.73	27.58	
231138	Adecuaciones físicas para convergencia	234,179,806	0	0	0	0	234,179,806	0	66,235,386	17,321,510	19,699,986	0	2,378,476	28.28	29.74	12.07	3.59	
231139	Fortalecimiento Institucional	13,060,005	0	0	0	0	13,060,005	0	13,060,005	0	4,968,997	0	4,968,997	100.00	38.05	100.00	38.05	
231140	Responsabilidad Social y Gestión Ambiental	159,930,975	0	0	0	0	159,930,975	29,824,021	56,711,141	4,055,646	6,565,111	4,055,646	6,565,111	35.46	11.58	100.00	11.58	
231141	Fortalecimiento Gestión Financiera y Contable	281,611,759	0	0	0	0	281,611,759	0	249,109,134	10,140,400	28,861,654	10,140,400	28,861,654	88.46	11.59	100.00	11.59	
231142	Modernización Sistema de Medios Públicos	1,673,196,473	0	0	0	0	1,673,196,473	78,112,706	1,143,873,719	300,149,685	526,575,880	31,970,156	254,350,113	68.36	46.03	48.30	22.24	
231144	Energías Alternativas	1,274,678,523	0	0	0	0	1,274,678,523	0	508,209,495	0	177,873,323	0	177,873,323	39.87	35.00	100.00	35.00	
231145	Actualización emisión y postproducción	22,119,126,836	0	0	0	0	22,119,126,836	0	63,221,828	0	63,221,828	0	63,221,828	0.29	100.00	100.00	100.00	
231146	Medios Convergentes	5,131,499,317	0	0	0	0	5,131,499,317	47,228,160	1,899,938,503	287,912,910	983,841,926	136,483,703	828,664,453	37.03	51.78	84.23	43.62	
231147	Estrategia Señal Memoria	9,737,012,999	0	0	0	0	9,737,012,999	48,694,000	1,331,242,345	106,875,480	331,167,744	106,875,480	331,167,744	13.67	24.88	100.00	24.88	
231148	Ecosistema de Contenidos Convergentes	5,896,662,865	0	0	-1,762,971,254	-1,762,971,254	4,133,691,611	52,214,403	617,385,308	73,387,354	135,688,686	73,387,354	135,688,686	14.94	21.98	100.00	21.98	
24	DISPONIBILIDAD FINAL	869,100,000	0	0	0	0	869,100,000	0	0	0	0	0	0	0	0	0	0	
241	Disponibilidad Final	869,100,000	0	0	0	0	869,100,000	0	0	0	0	0	0	0	0	0	0	
<b>TOTALES</b>		<b>216,464,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,464,000,000</b>	<b>5,566,860,361</b>	<b>105,491,707,700</b>	<b>11,818,552,147</b>	<b>42,966,032,053</b>	<b>8,574,241,783</b>	<b>39,587,952,367</b>	<b>48.73</b>	<b>40.73</b>	<b>92.14</b>	<b>37.53</b>	

  
**CLAUDIA MILENA FERNÁNDEZ RODRÍGUEZ**  
 Coordinadora de Presupuesto

  
**AMY CATERINE GUTIÉRREZ PASTRANA**  
 Coordinadora de Tesorería

  
**JUANA AMALIA GONZÁLEZ HERNÁNDEZ**  
 Subgerente de Soporte Corporativo