

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

23-11-2009

03:27

Entidad		260 CANAL CAPITAL		MES:		OCTUBRE			
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2009			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	672,439,696.00	0.00	868,286,358.00	1,540,726,054.00	0.00	1,540,726,054.00	100.00	0.00
2	INGRESOS	23,701,540,300.00	0.00	790,538,274.00	24,492,078,574.00	489,489,310.31	18,956,078,870.61	77.40	5,535,999,703.39
2-1	INGRESOS CORRIENTES	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	480,145,206.00	6,026,507,345.00	63.77	3,423,136,278.00
2-1-1	Ingresos de Explotación	8,093,000,000.00	0.00	1,356,643,623.00	9,449,643,623.00	480,145,206.00	6,026,507,345.00	63.77	3,423,136,278.00
2-1-1-02	VENTA DE SERVICIOS	8,048,000,000.00	0.00	1,356,643,623.00	9,404,643,623.00	470,928,229.00	5,956,495,756.00	63.34	3,448,147,867.00
2-1-1-02-01	Comercialización Directa	6,360,000,000.00	0.00	0.00	6,360,000,000.00	428,897,204.00	3,463,308,470.00	54.45	2,896,691,530.00
2-1-1-02-03	Canje	150,000,000.00	0.00	0.00	150,000,000.00	579,355.00	1,159,355.00	0.77	148,840,645.00
2-1-1-02-04	Cuentas por Cobrar	1,538,000,000.00	0.00	1,356,643,623.00	2,894,643,623.00	41,451,670.00	2,492,027,931.00	86.09	402,615,692.00
2-1-1-99	OTROS INGRESOS DE EXPLOTACION	45,000,000.00	0.00	0.00	45,000,000.00	9,216,977.00	70,011,589.00	155.58	-25,011,589.00
2-2	TRANSFERENCIAS	4,053,540,300.00	0.00	1,433,894,651.00	5,487,434,951.00	1,386,698.00	3,422,434,754.00	62.37	2,065,000,197.00
2-2-1	Nación	4,053,540,300.00	0.00	1,433,894,651.00	5,487,434,951.00	1,386,698.00	3,422,434,754.00	62.37	2,065,000,197.00
2-2-1-01	Ley 14 de 1991	45,000,000.00	0.00	0.00	45,000,000.00	1,386,698.00	83,564,102.00	185.70	-38,564,102.00
2-2-1-02	Comisión Nacional de Televisión	4,008,540,300.00	0.00	1,433,894,651.00	5,442,434,951.00	0.00	3,338,870,652.00	61.35	2,103,564,299.00
2-2-1-02-01	Cuentas por Cobrar	658,540,300.00	0.00	908,381,312.00	1,566,921,612.00	0.00	1,283,149,317.00	81.89	283,772,295.00
2-2-1-02-02	Nuevos Proyectos	3,350,000,000.00	0.00	525,513,339.00	3,875,513,339.00	0.00	2,055,721,335.00	53.04	1,819,792,004.00
2-3	RECURSOS DE CAPITAL	11,555,000,000.00	0.00	-2,000,000,000.00	9,555,000,000.00	7,957,406.31	9,507,136,771.61	99.50	47,863,228.39
2-3-2	Rendimientos por Operaciones Financieras	150,000,000.00	0.00	0.00	150,000,000.00	7,957,406.31	102,136,771.61	68.09	47,863,228.39
2-3-9	Otros Recursos de Capital	11,405,000,000.00	0.00	-2,000,000,000.00	9,405,000,000.00	0.00	9,405,000,000.00	100.00	0.00
Total Ingresos + Disponibilidad Inicial		24,373,979,996.00	0.00	1,658,824,632.00	26,032,804,628.00	489,489,310.31	20,496,804,924.61	78.73	5,535,999,703.39

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

23-11-2009
03:28

Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	24,373,979,996.00	0.00	1,658,824,632.00	26,032,804,628.00	0.00	26,032,804,628.00	1,324,376,549.00	22,125,086,665.00	84.99	1,714,420,318.00	16,982,622,400.00	65.24
3-1	GASTOS DE FUNCIONAMIENTO	4,741,244,482.00	0.00	0.00	4,741,244,482.00	0.00	4,741,244,482.00	225,098,067.00	3,469,851,619.00	73.18	270,577,179.00	3,017,484,936.00	63.64
3-1-1	SERVICIOS PERSONALES	2,612,644,482.00	0.00	20,090,572.00	2,632,735,054.00	0.00	2,632,735,054.00	210,468,972.00	1,934,646,602.00	73.48	228,586,552.00	1,836,667,512.00	69.76
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,607,588,392.00	0.00	84,490,572.00	1,692,078,964.00	0.00	1,692,078,964.00	110,732,962.00	1,205,304,032.00	71.23	110,732,962.00	1,205,304,032.00	71.23
3-1-1-01-01	Sueldos Personal de Nómina	1,209,655,525.00	0.00	30,990,572.00	1,240,646,097.00	0.00	1,240,646,097.00	95,220,103.00	979,018,996.00	78.91	95,220,103.00	979,018,996.00	78.91
3-1-1-01-04	Gastos de Representación	17,357,532.00	0.00	0.00	17,357,532.00	0.00	17,357,532.00	1,490,339.00	13,413,052.00	77.28	1,490,339.00	13,413,052.00	77.28
3-1-1-01-08	Bonificación por Servicios Prestados	13,324,954.00	0.00	500,000.00	13,824,954.00	0.00	13,824,954.00	0.00	9,682,589.00	70.04	0.00	9,682,589.00	70.04
3-1-1-01-12	Prima de Servicios	47,601,765.00	0.00	450,000.00	48,051,765.00	0.00	48,051,765.00	0.00	48,051,655.00	100.00	0.00	48,051,655.00	100.00
3-1-1-01-13	Prima de Navidad	114,747,704.00	0.00	0.00	114,747,704.00	0.00	114,747,704.00	0.00	3,311,242.00	2.89	0.00	3,311,242.00	2.89
3-1-1-01-14	Prima de Vacaciones	35,078,898.00	0.00	23,000,000.00	58,078,898.00	0.00	58,078,898.00	0.00	38,651,015.00	66.55	0.00	38,651,015.00	66.55
3-1-1-01-15	Prima Técnica	131,849,409.00	0.00	5,000,000.00	136,849,409.00	0.00	136,849,409.00	9,990,171.00	93,455,524.00	68.29	9,990,171.00	93,455,524.00	68.29
3-1-1-01-21	Vacaciones en Dinero	10,000,000.00	0.00	25,000,000.00	35,000,000.00	0.00	35,000,000.00	4,032,349.00	15,385,538.00	43.96	4,032,349.00	15,385,538.00	43.96
3-1-1-01-23	Indemnizaciones Laborales	1,252,297.00	0.00	0.00	1,252,297.00	0.00	1,252,297.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	6,720,308.00	0.00	0.00	6,720,308.00	0.00	6,720,308.00	0.00	4,334,421.00	64.50	0.00	4,334,421.00	64.50
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	20,000,000.00	0.00	-450,000.00	19,550,000.00	0.00	19,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	441,300,000.00	0.00	-80,400,000.00	360,900,000.00	0.00	360,900,000.00	8,850,000.00	337,551,665.00	93.53	30,550,000.00	243,154,995.00	67.37
3-1-1-02-03	Honorarios	140,000,000.00	0.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	8,850,000.00	122,750,000.00	92.29	13,483,333.00	91,813,333.00	69.03
3-1-1-02-03-01	Honorarios Entidad	140,000,000.00	0.00	-7,000,000.00	133,000,000.00	0.00	133,000,000.00	8,850,000.00	122,750,000.00	92.29	13,483,333.00	91,813,333.00	69.03
3-1-1-02-04	Remuneración Servicios Técnicos	300,000,000.00	0.00	-73,400,000.00	226,600,000.00	0.00	226,600,000.00	0.00	214,801,665.00	94.79	17,066,667.00	151,341,662.00	66.79
3-1-1-02-99	Otros Gastos de Personal	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	563,756,090.00	0.00	16,000,000.00	579,756,090.00	0.00	579,756,090.00	90,886,010.00	391,790,905.00	67.58	87,303,590.00	388,208,485.00	66.96
3-1-1-03-01	Aportes Patronales Sector Privado	382,759,097.00	0.00	10,000,000.00	392,759,097.00	0.00	392,759,097.00	57,086,450.00	243,556,051.00	62.01	57,086,450.00	243,556,051.00	62.01
3-1-1-03-01-01	Cesantías Fondos Privados	78,610,796.00	0.00	10,000,000.00	88,610,796.00	0.00	88,610,796.00	0.00	3,759,521.00	4.24	0.00	3,759,521.00	4.24
3-1-1-03-01-02	Pensiones Fondos Privados	120,523,428.00	0.00	0.00	120,523,428.00	0.00	120,523,428.00	20,751,000.00	88,464,400.00	73.40	20,751,000.00	88,464,400.00	73.40
3-1-1-03-01-03	Salud EPS Privadas	110,135,931.00	0.00	0.00	110,135,931.00	0.00	110,135,931.00	22,327,450.00	92,454,450.00	83.95	22,327,450.00	92,454,450.00	83.95
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	14,325,637.00	0.00	0.00	14,325,637.00	0.00	14,325,637.00	2,797,900.00	10,906,800.00	76.13	2,797,900.00	10,906,800.00	76.13
3-1-1-03-01-05	Caja de Compensación	59,163,305.00	0.00	0.00	59,163,305.00	0.00	59,163,305.00	11,210,100.00	47,970,880.00	81.08	11,210,100.00	47,970,880.00	81.08
3-1-1-03-02	Aportes Patronales Sector Público	180,996,993.00	0.00	6,000,000.00	186,996,993.00	0.00	186,996,993.00	33,799,560.00	148,234,854.00	79.27	30,217,140.00	144,652,434.00	77.36
3-1-1-03-02-01	Cesantías Fondos Públicos	49,542,861.00	0.00	6,000,000.00	55,542,861.00	0.00	55,542,861.00	7,201,160.00	39,150,954.00	70.49	3,618,740.00	35,568,534.00	64.04
3-1-1-03-02-02	Pensiones Fondos Públicos	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	11,758,900.00	45,829,100.00	89.86	11,758,900.00	45,829,100.00	89.86
3-1-1-03-02-03	Salud EPS Públicas	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	824,300.00	3,290,500.00	50.62	824,300.00	3,290,500.00	50.62
3-1-1-03-02-06	ICBF	44,372,479.00	0.00	0.00	44,372,479.00	0.00	44,372,479.00	8,408,100.00	35,978,260.00	81.08	8,408,100.00	35,978,260.00	81.08
3-1-1-03-02-07	SENA	29,581,653.00	0.00	0.00	29,581,653.00	0.00	29,581,653.00	5,607,100.00	23,986,040.00	81.08	5,607,100.00	23,986,040.00	81.08
3-1-2	GASTOS GENERALES	1,828,600,000.00	0.00	94,155,132.00	1,922,755,132.00	0.00	1,922,755,132.00	14,629,095.00	1,349,450,721.00	70.18	41,617,952.00	999,630,500.00	51.99
3-1-2-01	Adquisición de Bienes	292,000,000.00	0.00	121,000,000.00	413,000,000.00	0.00	413,000,000.00	12,196,002.00	369,106,476.00	89.37	21,306,206.00	202,782,565.00	49.10
3-1-2-01-02	Gastos de Computador	135,000,000.00	0.00	0.00	135,000,000.00	0.00	135,000,000.00	4,648,642.00	120,133,823.00	88.99	13,002,406.00	67,013,853.00	49.64

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Entidad 260 CANAL CAPITAL		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-01-03	Combustibles, Lubricantes y Llantas	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	15,000,000.00	88.24	7,500,000.00	15,000,000.00	88.24
3-1-2-01-04	Materiales y Suministros	140,000,000.00	0.00	121,000,000.00	261,000,000.00	0.00	261,000,000.00	7,547,360.00	233,972,653.00	89.64	803,800.00	120,768,712.00	46.27
3-1-2-02	Adquisición de Servicios	916,600,000.00	0.00	6,155,132.00	922,755,132.00	0.00	922,755,132.00	2,433,093.00	754,492,742.00	81.77	20,301,746.00	571,218,192.00	61.90
3-1-2-02-02	Viáticos y Gastos de Viaje	22,000,000.00	0.00	-10,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	4,700,125.00	39.17	0.00	4,700,125.00	39.17
3-1-2-02-03	Gastos de Transporte y Comunicación	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	0.00	56,881,686.00	58.04	1,233,235.00	38,532,329.00	39.32
3-1-2-02-04	Impresos y Publicaciones	34,000,000.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	1,140,400.00	24,571,000.00	72.27	4,089,184.00	14,747,834.00	43.38
3-1-2-02-05	Mantenimiento y Reparaciones	420,000,000.00	0.00	661,966.00	420,661,966.00	0.00	420,661,966.00	-2,300,000.00	353,051,597.00	83.93	7,054,550.00	212,087,163.00	50.42
3-1-2-02-05-01	Mantenimiento Entidad	420,000,000.00	0.00	661,966.00	420,661,966.00	0.00	420,661,966.00	-2,300,000.00	353,051,597.00	83.93	7,054,550.00	212,087,163.00	50.42
3-1-2-02-06	Seguros	160,000,000.00	0.00	15,493,166.00	175,493,166.00	0.00	175,493,166.00	0.00	171,113,106.00	97.50	1,211,684.00	156,975,513.00	89.45
3-1-2-02-06-01	Seguros Entidad	160,000,000.00	0.00	15,493,166.00	175,493,166.00	0.00	175,493,166.00	0.00	171,113,106.00	97.50	1,211,684.00	156,975,513.00	89.45
3-1-2-02-08	Servicios Públicos	132,000,000.00	0.00	0.00	132,000,000.00	0.00	132,000,000.00	3,592,693.00	117,376,864.00	88.92	3,592,693.00	117,376,864.00	88.92
3-1-2-02-08-01	Energía	14,229,717.00	0.00	0.00	14,229,717.00	0.00	14,229,717.00	1,073,860.00	13,428,560.00	94.37	1,073,860.00	13,428,560.00	94.37
3-1-2-02-08-02	Acueducto y Alcantarillado	3,809,840.00	0.00	0.00	3,809,840.00	0.00	3,809,840.00	0.00	2,684,500.00	70.46	0.00	2,684,500.00	70.46
3-1-2-02-08-03	Aseo	365,020.00	0.00	0.00	365,020.00	0.00	365,020.00	0.00	220,870.00	60.51	0.00	220,870.00	60.51
3-1-2-02-08-04	Teléfono	113,595,423.00	0.00	0.00	113,595,423.00	0.00	113,595,423.00	2,518,833.00	101,042,934.00	88.95	2,518,833.00	101,042,934.00	88.95
3-1-2-02-09	Capacitación	12,500,000.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	10,402,364.00	83.22	1,409,400.00	10,402,364.00	83.22
3-1-2-02-10	Bienestar e Incentivos	10,800,000.00	0.00	0.00	10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	16,396,000.00	78.08	1,711,000.00	16,396,000.00	78.08
3-1-2-02-12	Salud Ocupacional	6,300,000.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	620,000,000.00	0.00	-33,000,000.00	587,000,000.00	0.00	587,000,000.00	0.00	225,851,503.00	38.48	10,000.00	225,629,743.00	38.44
3-1-2-03-01	Sentencias Judiciales	90,000,000.00	0.00	-33,000,000.00	57,000,000.00	0.00	57,000,000.00	0.00	36,567,246.00	64.15	0.00	36,567,246.00	64.15
3-1-2-03-02	Impuestos, Tasas y Multas	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	187,843,522.00	36.12	0.00	187,843,522.00	36.12
3-1-2-03-03	Intereses y Comisiones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,440,735.00	14.41	10,000.00	1,218,975.00	12.19
3-1-4	CUENTAS POR PAGAR	300,000,000.00	0.00	-114,245,704.00	185,754,296.00	0.00	185,754,296.00	0.00	185,754,296.00	100.00	372,675.00	181,186,924.00	97.54
3-4	INVERSION	19,632,735,514.00	0.00	1,658,824,632.00	21,291,560,146.00	0.00	21,291,560,146.00	1,099,278,482.00	18,655,235,046.00	87.62	1,443,843,139.00	13,965,137,464.00	65.59
3-4-1	DIRECTA	17,332,735,514.00	0.00	1,000,426,163.00	18,333,161,677.00	0.00	18,333,161,677.00	1,099,278,482.00	15,696,836,577.00	85.62	1,432,752,813.00	11,203,053,226.00	61.11
3-4-1-13	Bogotá positiva: para vivir mejor	17,332,735,514.00	0.00	1,000,426,163.00	18,333,161,677.00	0.00	18,333,161,677.00	1,099,278,482.00	15,696,836,577.00	85.62	1,432,752,813.00	11,203,053,226.00	61.11
3-4-1-13-06	Gestión pública efectiva y transparente	17,332,735,514.00	0.00	1,000,426,163.00	18,333,161,677.00	0.00	18,333,161,677.00	1,099,278,482.00	15,696,836,577.00	85.62	1,432,752,813.00	11,203,053,226.00	61.11
3-4-1-13-06-45	Comunicación al servicio de todas y todos	11,107,735,514.00	0.00	3,969,310,973.00	15,077,046,487.00	0.00	15,077,046,487.00	1,041,762,718.00	14,536,979,085.00	96.42	1,268,737,723.00	10,431,106,979.00	69.19
3-4-1-13-06-45-1194	Televisión Educativa y Cultural, Deportiva y de Salud	11,107,735,514.00	0.00	3,969,310,973.00	15,077,046,487.00	0.00	15,077,046,487.00	1,041,762,718.00	14,536,979,085.00	96.42	1,268,737,723.00	10,431,106,979.00	69.19
3-4-1-13-06-49	Desarrollo institucional integral	6,225,000,000.00	0.00	-2,968,884,810.00	3,256,115,190.00	0.00	3,256,115,190.00	57,515,764.00	1,159,857,492.00	35.62	164,015,090.00	771,946,247.00	23.71
3-4-1-13-06-49-0006	Desarrollo de la Infraestructura Técnica para la Producción, Emisión y Transmisión del Canal de TV	3,025,000,000.00	0.00	31,115,190.00	3,056,115,190.00	0.00	3,056,115,190.00	45,028,500.00	1,003,867,704.00	32.85	113,600,548.00	632,968,655.00	20.71
3-4-1-13-06-49-0011	Modernización	3,200,000,000.00	0.00	-3,000,000,000.00	200,000,000.00	0.00	200,000,000.00	12,487,264.00	155,989,788.00	77.99	50,414,542.00	138,977,592.00	69.49
3-4-3	CUENTAS POR PAGAR	2,300,000,000.00	0.00	658,398,469.00	2,958,398,469.00	0.00	2,958,398,469.00	0.00	2,958,398,469.00	100.00	11,090,326.00	2,762,084,238.00	93.36
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

23-11-2009
03:28

Entidad		260 CANAL CAPITAL		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01		UNIDAD 01		MES:										OCTUBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
	TOTAL GASTOS + DISPONIBILIDAD FINAL	24,373,979,996.00	0.00	1,658,824,632.00	26,032,804,628.00	0.00	26,032,804,628.00	1,324,376,549.00	22,125,086,665.00	84.99	1,714,420,318.00	16,982,622,400.00	65.24		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO