

ESE DEPARTAMENTAL DE SALUD DEL META ESE SOLUCION SALUD
EJECUCION DE GASTOS DICIEMBRE 2020

Código	Descripcion	Pto. Inicial	Adiciones	Créditos	Contracréditos	Pto Definitivo	Cdp Acumulado	Registros Mes	Registros	Obligacion Mes	Obligacion Acumulada	Gros Mts	Gros Acumulados
002	GASTOS	41.643.681.566	11.504.741.269	5.167.319.951	5.167.319.951	53.148.421.835	49.561.009.622	2.049.587.268	49.224.509.979	8.596.010.465	48.126.197.113	9.806.272.830	47.494.806.420
0021	GASTOS DE FUNCIONAMIENTO	38.130.958.625	9.676.467.832	5.023.525.951	5.023.525.951	47.807.426.457	46.466.997.974	1.643.667.393	46.138.978.156	8.094.272.452	45.040.665.350	8.939.888.929	44.494.868.670
002101	GASTOS DE PERSONAL	30.644.811.507	5.951.277.355	2.919.176.053	2.919.176.053	36.191.881.597	35.331.051.693	797.828.886	35.065.163.202	6.029.203.291	34.284.283.060	6.625.591.193	33.997.974.602
00210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMI	14.253.878.908	956.000.000	593.067.000	593.067.000	14.544.868.910	14.101.538.509	631.145.549	14.101.538.509	1.592.530.016	14.101.538.509	1.592.530.016	14.101.538.509
0021010101	SUETOS PERSONAL DE NOMINA	10.862.211.833	356.000.000	0	0	12.010.134.833	11.893.128.943	459.408.593	9.873.128.943	9.873.128.943	9.873.128.943	9.873.128.943	9.873.128.943
0021010102	BONIFICACION POR SERVICIOS PRESTADOS	318.445.671	0	0	0	318.445.671	300.575.713	13.955.085	300.575.713	27.314.409	300.575.713	27.314.409	300.575.713
0021010103	SUBSIDIO DE ALIMENTACION	32.195.704	0	0	0	32.195.704	29.215.013	1.295.095	29.215.013	3.619.484	29.215.013	3.619.484	29.215.013
0021010104	AUXILIO DE TRANSPORTE	49.722.650	0	0	0	49.722.650	45.427.052	45.427.052	45.427.052	3.802.170	45.427.052	3.802.170	45.427.052
0021010105	PRIMA DE SERVICIOS	449.556.780	0	3.656.000	3.656.000	454.212.780	423.212.420	20.579.592	423.212.420	22.681.661	423.212.420	22.681.661	423.212.420
0021010106	PRIMA DE VACACIONES	373.489.259	0	172.000.000	172.000.000	545.489.259	528.521.260	24.709.764	528.521.260	75.551.545	528.521.260	75.551.545	528.521.260
0021010107	PRIMA DE NAVIDAD	970.944.000	600.000.000	3.991.000	3.991.000	874.955.000	874.954.332	42.613.962	874.954.332	53.581.116	874.954.332	53.581.116	874.954.332
0021010108	HORAS EXTRAS DOMINICALES Y FESTIVAS	912.664.832	0	317.000.000	317.000.000	1.229.364.832	1.229.344.692	54.095.635	1.229.344.692	129.437.764	1.229.344.692	129.437.764	1.229.344.692
0021010109	RECARGO NOCTURNO	229.195.761	0	76.000.000	76.000.000	305.195.761	288.224.297	14.095.655	288.224.297	36.622.084	288.224.297	36.622.084	288.224.297
0021010110	BONIFICACION ESPECIAL DE RECREACION	44.945.711	0	20.420.000	20.420.000	65.365.711	65.361.686	3.101.875	65.361.686	9.245.854	65.361.686	9.245.854	65.361.686
0021010111	PRIMA TECNICA	38.698.907	0	10.000.000	10.000.000	28.698.907	20.915.674	1.305.304	20.915.674	1.305.304	20.915.674	1.305.304	20.915.674
0021010112	PRIMA EXTRALEGALES Y EXTRAORDINARIAS	106.917.263	0	0	0	106.917.263	96.214.160	1.641.428	96.214.160	1.641.428	96.214.160	1.641.428	96.214.160
0021010113	PRIMA DE LOCALIZACION	341.342.311	0	0	0	341.342.311	320.323.334	14.245.879	320.323.334	38.413.974	320.323.334	38.413.974	320.323.334
0021010114	INDENIZACIONES (VACACIONES - DESPIDOS)	23.848.226	0	0	0	23.848.226	6.139.933	0	6.139.933	0	6.139.933	0	6.139.933
0021010201	SERVICIOS PERSONALES INDIRECTOS ASISTENCI	7.804.400.000	4.995.277.355	2.077.796.498	2.077.796.498	16.257.928.853	16.079.090.311	-134.319.225	15.813.662.323	3.805.990.452	15.032.718.671	4.133.164.397	14.858.971.209
0021010201	SERVICIOS PERSONALES INDIRECTOS ASISTENCI	7.804.400.000	4.995.277.355	2.077.796.498	2.077.796.498	16.257.928.853	16.079.090.311	-134.319.225	15.813.662.323	3.805.990.452	15.032.718.671	4.133.164.397	14.858.971.209
0021010201	HONORARIOS	2.790.000.000	1.801.622.088	812.640.000	812.640.000	5.400.262.088	5.342.131.300	-42.657.702	5.299.505.298	1.256.083.620	4.767.394.858	1.258.799.440	4.767.394.858
002101020101	RENUMERACION POR SERVICIOS TECNICOS	2.100.000.000	995.000.000	54.000.000	54.000.000	2.935.016.000	2.915.291.657	-37.109.001	2.878.276.666	527.928.666	2.855.879.666	2.855.879.666	2.855.879.666
002101020103	SERVICIO PERSONALES P.L.C.	2.914.400.000	0	663.253.998	663.253.998	3.049.591.498	3.016.633.326	78.699.204	2.972.119.576	1.145.745.700	2.888.371.244	1.418.481.463	2.862.112.435
0021010202	SERVICIOS PERSONALES INDIRECTOS ADMINISTR	2.277.500.000	1.118.000.000	547.902.500	547.902.500	3.951.402.500	3.657.670.549	-14.198.950	3.563.320.548	797.832.804	3.510.318.298	804.788.221	3.562.766.645
002101020201	HONORARIOS	1.090.000.000	573.000.000	338.162.500	338.162.500	1.742.162.500	1.737.203.244	-3.726.001	1.730.703.243	463.332.873	1.705.976.504	546.862.195	1.726.497.668
002101020202	RENUMERACION POR SERVICIOS TECNICOS	1.286.000.000	545.000.000	209.274.000	209.274.000	1.847.274.000	1.834.117.305	-11.827.949	1.831.246.305	333.149.833	1.803.941.794	256.552.026	1.726.497.668
002101020203	HONORARIOS JUNTA DIRECTIVA	1.500.000	0	0	0	1.500.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000
0021010203	CUENTAS POR PAGAR	200.000.000	1.080.655.267	0	108.998.500	1.171.656.767	1.119.039.469	-118.457.776	987.486.235	78.399.662	892.293.605	116.479.607	892.293.605
002101020301	CUENTAS POR PAGAR	200.000.000	1.080.655.267	0	108.998.500	1.171.656.767	1.119.039.469	-118.457.776	987.486.235	78.399.662	892.293.605	116.479.607	892.293.605
0021010204	GASTO DE MEDIDAS	120.000.000	0	0	0	120.000.000	118.524.000	0	118.524.000	0	118.524.000	0	118.524.000
002101020401	GASTOS DE MEDIDAS	120.000.000	0	0	0	120.000.000	118.524.000	0	118.524.000	0	118.524.000	0	118.524.000
00210103	CONTRIBUCIONES NOMINA SECTOR PRIVADO	2.647.797.651	0	28.270.567	28.270.567	183.729.567	2.356.318.896	181.635.164	2.356.318.895	386.938.533	2.356.318.895	401.861.748	2.275.084.011
0021010301	CAJA DE COMPENSACION FAMILIAR C.S.F.	959.816.116	0	0	0	5.000.000	5.000.000	42.032.700	117.386.300	534.209.100	117.386.300	534.209.100	117.386.300
0021010302	APORTES DE PREVISION SOCIAL - SERVICIOS MED	985.266.547	0	18.919.612	18.919.612	1.004.186.159	1.004.186.159	0	1.004.186.159	150.492.833	1.004.186.159	150.492.833	1.004.186.159
0021010303	APORTES DE PREVISION SOCIAL - PENSIONES S.S.	575.924.761	0	9.809.955	9.809.955	537.195.194	476.837.400	-42.689.200	476.837.400	81.768.900	476.837.400	81.768.900	476.837.400
0021010304	APORTES DE PREVISION SOCIAL - CESANTIAS S.S.F.	326.493.445	0	0	0	256.303.400	256.303.400	0	256.303.400	37.290.500	256.303.400	37.290.500	256.303.400
0021010305	APORTES DE PREVISION SOCIAL - CESANTIAS S.S.F.	160.296.782	0	60.000.000	60.000.000	106.296.782	84.782.836	-1	84.782.836	0	84.782.836	0	84.782.836
00210104	CONTRIBUCIONES NOMINA SECTOR PUBLICO	2.741.234.512	0	219.582.988	219.582.988	2.989.234.998	2.793.643.977	119.365.398	2.793.643.975	243.744.290	2.793.643.975	2.793.643.975	2.793.643.975
0021010401	INSTITUCION COLOMBIANA DE BIENESTAR FAMILIA	422.024.512	0	9.582.988	9.582.988	431.617.500	400.087.300	-400.087.300	400.087.300	59.211.500	400.087.300	59.211.500	400.087.300
0021010402	FONDO NACIONAL DEL AHORRO S.S.F.	985.406.691	0	210.000.000	210.000.000	1.195.406.691	1.192.351.677	-2	1.192.351.675	16.468.190	1.192.351.675	70.758.932	1.192.351.675
0021010403	SERVICIO NACIONAL DE APRENDIZAJE C.S.F.	350.924.192	0	0	0	34.582.988	34.582.988	21.025.600	39.484.700	267.210.500	39.484.700	267.210.500	39.484.700
0021010404	APORTES DE PREVISION SOCIAL - PENSIONES S.S.	982.869.553	0	0	0	952.466.533	933.994.500	66.809.600	933.994.500	128.579.900	933.994.500	128.579.900	933.994.500
00210201	GASTOS GENERALES	7.330.127.118	3.725.190.477	2.104.349.898	2.104.349.898	11.455.956.095	11.138.406.281	845.840.507	11.073.814.454	2.065.069.161	10.756.382.300	2.514.297.736	10.456.743.156
0021020101	ADQUISICION DE BIENES	2.002.000.000	834.079.798	535.000.000	535.000.000	2.766.274.719	2.762.274.719	285.677.868	2.732.910.507	540.015.677	2.677.245.507	2.677.245.507	2.677.245.507
0021020102	MANUTENCION - REPUERTOS	650.000.000	268.000.000	165.000.000	165.000.000	978.000.000	968.838.416	67.955.927	967.761.607	198.009.925	967.761.607	224.950.824	873.916.206
0021020103	COMPRA DE EQUIPO	312.000.000	165.000.000	57.000.000	57.000.000	394.000.000	380.685.979	16.260.429	377.685.979	36.694.662	377.685.979	36.694.662	377.685.979
0021020104	MATERIALES Y SUMINISTROS	500.000.000	335.079.798	241.000.000	241.000.000	831.458.785	827.870.802	152.907.752	827.868.554	245.474.658	827.868.554	245.474.658	827.868.554
0021020105	DOTACION DE PERSONAL	40.000.000	0	0	0	40.000.000	16.000.000	0	16.000.000	0	16.000.000	0	16.000.000
00210202	ADQUISICION DE LUBRICANTES Y LANTAS	500.000.000	66.000.000	77.000.000	77.000.000	568.000.000	569.575.547	48.713.759	559.974.366	59.836.433	499.129.366	59.836.433	499.129.366
0021020201	ADQUISICION DE SERVICIOS	5.274.067.118	2.991.110.679	1.112.986.961	1.112.986.961	8.642.057.310	8.334.902.022	588.992.235	8.298.974.080	1.511.179.793	8.041.907.524	1.815.850.192	7.876.113.511
0021020202	MANUTENCION	750.000.000	237.000.000	25.000.000	25.000.000	642.000.000	641.926.311	23.790.296	629.997.507	112.970.470	632.492.507	134.463.642	599.041.627
0021020203	ABRENTAMIENTOS	52.000.000	442.000.000	97.000.000	97.000.000	1.439.000.000	1.390.755.545	101.302.354	1.391.129.072	151.813.773	1.370.909.741	151.813.773	1.370.909.741
0021020204	VIAJES Y GASTOS DE VIAJE	156.000.000	40.000.000	57.000.000	57.000.000	253.000.000	251.835.580	24.950.661					

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0021020209	CAPACITACION	20,000,000	0	0	17,109,000	2,891,000	891,000	0	891,000	0	891,000	0	891,000
0021020210	GASTOS MANCARIOS Y FIDUCIARIOS	1,040,000	0	10,000,000	4,000,000	7,040,000	6,772,314	176,132	6,772,314	176,132	6,772,314	0	6,772,314
0021020211	VIGILANCIA Y ASFO	650,000,000	202,000,000	262,701,711	31,540,900	1,083,160,811	1,082,985,013	42,355,796	1,082,985,013	86,713,422	970,331,855	226,474,745	970,331,855
0021020212	PUBLICIDAD	100,000,000	40,000,000	30,000,000	85,684,000	84,316,000	74,705,889	40,705,000	74,705,889	74,705,889	74,705,889	0	74,705,889
0021020213	PELIS	12,480,000	0	0	0	12,480,000	12,466,340	0	12,466,340	0	12,466,340	0	12,466,340
0021020214	ALIMENTACION	135,200,000	60,000,000	83,000,000	32,000,000	246,200,000	242,500,000	38,163,890	240,663,890	18,007,700	200,663,890	30,046,170	200,663,890
0021020215	PAGOS OTROS IPS	20,800,000	0	0	20,800,000	0	0	0	0	0	0	0	0
0021020216	OTROS GASTOS PARA ADQUISICION DE SERVICIOS	450,000,000	61,352,330	323,000,000	177,592,711	656,759,619	647,282,457	114,496,363	646,857,896	286,390,221	617,307,896	296,546,640	607,307,896
0021020217	CUENTAS POR PAGAR	208,000,000	1,479,166,608	0	155,800,000	1,531,366,608	1,481,962,368	-854,771	1,481,107,597	-450,810	1,481,107,597	18,693,000	1,481,107,597
0021020218	IMPUESTOS Y MULTAS	54,080,000	0	4,483,424	4,483,424	54,080,000	42,229,540	1,170,404	42,229,540	13,873,720	42,229,540	13,873,720	42,229,540
0021020219	TASA DE VIGILANCIA	22,880,000	0	4,483,424	0	27,363,424	27,363,424	0	27,363,424	12,703,316	27,363,424	12,703,316	27,363,424
0021020220	IMPUESTOS	31,200,000	0	0	0	26,716,576	14,866,116	1,170,404	14,866,116	1,170,404	14,866,116	0	14,866,116
0021020221	TRANSFERENCIAS CORRIENTES	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020222	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020223	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020224	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020225	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020226	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020227	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020228	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020229	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020230	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020231	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020232	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020233	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020234	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020235	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020236	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020237	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020238	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020239	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020240	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020241	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020242	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020243	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020244	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020245	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020246	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020247	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020248	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020249	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020250	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020251	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020252	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020253	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020254	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020255	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020256	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020257	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020258	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020259	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020260	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020261	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020262	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020263	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020264	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020265	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020266	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020267	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020268	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020269	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020270	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020271	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020272	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020273	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020274	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020275	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020276	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020277	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020278	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020279	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020280	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020281	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020282	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020283	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020284	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020285	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020286	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020287	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020288	SENERCIAS Y CONCILIACIONES PSFF	156,000,000	0	0	0	156,000,000	0	0	0	0	0	0	0
0021020289	SENERCIAS Y CONCILIACIONES PSFF	156,											