

ENTIDAD  
REPRESENTANTE LEGAL

RENDICION DE CUENTAS  
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS  
MIT  
PERIODO DE RENDICION  
90225058

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De Dic-01-2018 a Dic-31-2018

Código	Descripción	Aprobación Inicial	Traslados	Adiciones	Aprobación Definitiva	Mes	P.A.C.	Acum	Saldo	Anteriores	Compromisos	Total	Saldo disponible	Anteriores	Mes	Total
21000000	PRESENCIA DE PERSONAL	1,529,624,398	7,743,300	0	1,537,367,698	0	0	1,537,367,698	1,537,367,698	0	1,537,367,698	1,537,367,698	0	0	0	1,537,367,698
21000000	GASTOS DE PERSONAL	1,529,624,398	7,743,300	0	1,537,367,698	0	0	1,537,367,698	1,537,367,698	0	1,537,367,698	1,537,367,698	0	0	0	1,537,367,698
21000000	SERVICIOS PERSONAL ASOCIADOS A LA NOMINA	1,529,624,398	7,743,300	0	1,537,367,698	0	0	1,537,367,698	1,537,367,698	0	1,537,367,698	1,537,367,698	0	0	0	1,537,367,698
21000000	SERVICIOS PERSONAL DE NOMINA	424,518,782	0	0	424,518,782	0	0	424,518,782	424,518,782	0	424,518,782	424,518,782	0	0	0	424,518,782
21000000	GASTOS DE REPRESENTACION	59,463,479	0	0	59,463,479	0	0	59,463,479	59,463,479	0	59,463,479	59,463,479	0	0	0	59,463,479
21000000	PRIMA DE SERVICIOS	20,115,873	0	0	20,115,873	0	0	20,115,873	20,115,873	0	20,115,873	20,115,873	0	0	0	20,115,873
21000000	PRIMA DE VACACIONES	29,094,689	0	0	29,094,689	0	0	29,094,689	29,094,689	0	29,094,689	29,094,689	0	0	0	29,094,689
21000000	PRIMA DE VACACIONES	55,336,533	0	0	55,336,533	0	0	55,336,533	55,336,533	0	55,336,533	55,336,533	0	0	0	55,336,533
21000000	PRIMA DE VACACIONES	55,336,533	0	0	55,336,533	0	0	55,336,533	55,336,533	0	55,336,533	55,336,533	0	0	0	55,336,533
21000000	BONIFICACION ESPECIAL DE RECREACION	25,108,814	0	0	25,108,814	0	0	25,108,814	25,108,814	0	25,108,814	25,108,814	0	0	0	25,108,814
21000000	BONIFICACION ESPECIAL DE RECREACION	25,108,814	0	0	25,108,814	0	0	25,108,814	25,108,814	0	25,108,814	25,108,814	0	0	0	25,108,814
21000000	INDENIZACION VACACIONES	1,325,000	0	0	1,325,000	0	0	1,325,000	1,325,000	0	1,325,000	1,325,000	0	0	0	1,325,000
21000000	BONIFICACION POR SERVICIOS PRESTADOS	1,325,000	0	0	1,325,000	0	0	1,325,000	1,325,000	0	1,325,000	1,325,000	0	0	0	1,325,000
21000000	BONIFICACION POR SERVICIOS PRESTADOS	665,985,791	0	0	665,985,791	0	0	665,985,791	665,985,791	0	665,985,791	665,985,791	0	0	0	665,985,791
21000000	HONORARIOS PROFESIONALES INDIRECTOS	565,985,791	0	0	565,985,791	0	0	565,985,791	565,985,791	0	565,985,791	565,985,791	0	0	0	565,985,791
21000000	BONIFICACION POR SERVICIOS TECNICOS	100,000,000	0	0	100,000,000	0	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0	0	100,000,000
21000000	RENUMERACION SERVICIOS TECNICOS	100,000,000	0	0	100,000,000	0	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0	0	100,000,000
21000000	CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO	136,319,181	0	0	136,319,181	0	0	136,319,181	136,319,181	0	136,319,181	136,319,181	0	0	0	136,319,181
21000000	EMPRESAS PROMOTORAS DE SALUD	10,649,184	0	0	10,649,184	0	0	10,649,184	10,649,184	0	10,649,184	10,649,184	0	0	0	10,649,184
21000000	FONDOS DE PENSIONES	57,964,475	0	0	57,964,475	0	0	57,964,475	57,964,475	0	57,964,475	57,964,475	0	0	0	57,964,475
21000000	FONDOS DE PENSIONES	57,964,475	0	0	57,964,475	0	0	57,964,475	57,964,475	0	57,964,475	57,964,475	0	0	0	57,964,475
21000000	ADMINISTRACIONES DE RIESGOS PROFESIONALES	10,505,416	0	0	10,505,416	0	0	10,505,416	10,505,416	0	10,505,416	10,505,416	0	0	0	10,505,416
21000000	ADMINISTRACIONES DE RIESGOS PROFESIONALES	10,505,416	0	0	10,505,416	0	0	10,505,416	10,505,416	0	10,505,416	10,505,416	0	0	0	10,505,416
21000000	CESANTIAS	35,484,988	5,700,800	0	41,185,788	0	0	41,185,788	41,185,788	0	41,185,788	41,185,788	0	0	0	41,185,788
21000000	CESANTIAS	35,484,988	5,700,800	0	41,185,788	0	0	41,185,788	41,185,788	0	41,185,788	41,185,788	0	0	0	41,185,788
21000000	INTERESES CESANTIAS	4,259,388	0	0	4,259,388	0	0	4,259,388	4,259,388	0	4,259,388	4,259,388	0	0	0	4,259,388
21000000	INTERESES CESANTIAS	4,259,388	0	0	4,259,388	0	0	4,259,388	4,259,388	0	4,259,388	4,259,388	0	0	0	4,259,388
21000000	CAL DE COMPENSACION FAMILIAR	17,442,722	1,250,000	0	18,692,722	0	0	18,692,722	18,692,722	0	18,692,722	18,692,722	0	0	0	18,692,722
21000000	CAL DE COMPENSACION FAMILIAR	17,442,722	1,250,000	0	18,692,722	0	0	18,692,722	18,692,722	0	18,692,722	18,692,722	0	0	0	18,692,722
21000000	APORTES DE LEY	7,052,392	0	0	7,052,392	0	0	7,052,392	7,052,392	0	7,052,392	7,052,392	0	0	0	7,052,392
21000000	APORTES DE LEY	7,052,392	0	0	7,052,392	0	0	7,052,392	7,052,392	0	7,052,392	7,052,392	0	0	0	7,052,392
21000000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	4,231,237	0	0	4,231,237	0	0	4,231,237	4,231,237	0	4,231,237	4,231,237	0	0	0	4,231,237
21000000	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	4,231,237	0	0	4,231,237	0	0	4,231,237	4,231,237	0	4,231,237	4,231,237	0	0	0	4,231,237
21000000	Sena	2,821,155	0	0	2,821,155	0	0	2,821,155	2,821,155	0	2,821,155	2,821,155	0	0	0	2,821,155
21000000	Sena	2,821,155	0	0	2,821,155	0	0	2,821,155	2,821,155	0	2,821,155	2,821,155	0	0	0	2,821,155
22	GASTOS GENERALES	154,330,000	93,300	0	154,423,300	0	0	154,423,300	154,423,300	0	154,423,300	154,423,300	0	0	0	154,423,300
2201	ADQUISICION DE BIENES	3,000,000	0	0	3,000,000	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	0	0	3,000,000
22010102	COMPRA DE EQUIPO	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
22010102	COMPRA DE EQUIPO	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
22010102	MATERIALES Y SUMINISTROS	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
22010102	MATERIALES Y SUMINISTROS	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
220103	BIENESTAR SOCIAL	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
22010302	Biensocial	149,049,485	93,300	0	149,142,785	0	0	149,142,785	149,142,785	0	149,142,785	149,142,785	0	0	0	149,142,785
22010302	Biensocial	149,049,485	93,300	0	149,142,785	0	0	149,142,785	149,142,785	0	149,142,785	149,142,785	0	0	0	149,142,785
22010302	VALORES Y GASTOS DE VALOR	11,200,140	0	0	11,200,140	0	0	11,200,140	11,200,140	0	11,200,140	11,200,140	0	0	0	11,200,140
22010302	VALORES Y GASTOS DE VALOR	11,200,140	0	0	11,200,140	0	0	11,200,140	11,200,140	0	11,200,140	11,200,140	0	0	0	11,200,140
22010302	SERVICIOS PUBLICOS	10,000,000	0	0	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	0	0	10,000,000
22010302	SERVICIOS PUBLICOS	10,000,000	0	0	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	0	0	10,000,000
22010302	COMUNICACIONES Y TRANSPORTE	93,300	0	0	93,300	0	0	93,300	93,300	0	93,300	93,300	0	0	0	93,300
22010302	COMUNICACIONES Y TRANSPORTE	93,300	0	0	93,300	0	0	93,300	93,300	0	93,300	93,300	0	0	0	93,300
22010302	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
22010302	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
22010302	SEGUROS GENERALES	8,000,000	0	0	8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	0	0	0	8,000,000
22010302	SEGUROS GENERALES	8,000,000	0	0	8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	8,000,000	0	0	0	8,000,000
22010302	GASTOS BANCARIOS Y FINANCIARIOS	50,000	0	0	50,000	0	0	50,000	50,000	0	50,000	50,000	0	0	0	50,000
22010302	GASTOS BANCARIOS Y FINANCIARIOS	50,000	0	0	50,000	0	0	50,000	50,000	0	50,000	50,000	0	0	0	50,000
22010302	MANUTENIMIENTO	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
22010302	MANUTENIMIENTO	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
22010302	CAPACITACION	1,000,000	0	0	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	1,000,000
22010302	CAPACITACION	1,000,000	0	0	1,000,000	0	0									

RENTACION DE CUENTAS  
 INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS  
 NIT PERIODO DE RENDICION 990235958

De Dic-01-2018 a Dic-31-2018

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Código	Descripción	Aprobación Inicial	Traslados		Reducciones	Adiciones	Aprobación Definitiva	Mes	F.A.C.	Acum.	Aprobación	Anteriores	Compromisos		Saldo disponible	Anteriores	Giros		Total
			Contratado	Reducciones									Mes	Total			Mes	Total	
2302030	PUBLICIDAD Y PROGRAMAS	1,000,000	0	0	0	25,300,000	26,300,000	0	0	0	5,000,000	5,000,000	0	21,300,000	5,000,000	0	0	5,000,000	
2302032	Publicidad y Programas	1,000,000	0	0	0	25,300,000	26,300,000	0	0	0	5,000,000	5,000,000	0	21,300,000	5,000,000	0	0	5,000,000	
2302035	Grupos de Usuarios	7,000,000	0	0	0	59,472,664	66,472,664	0	0	0	18,054,056	18,054,056	0	48,418,608	14,725,819	3,268,237	17,994,056	18,054,056	
2302102	Grupos de Usuarios	7,000,000	0	0	0	59,472,664	66,472,664	0	0	0	17,994,056	17,994,056	0	48,418,608	14,725,819	3,268,237	17,994,056	18,054,056	
2302103	Arrendamiento	107,299,345	0	0	0	1,000,000	108,300,000	0	0	0	60,000	60,000	0	107,892,624	98,901,572	8,991,052	107,892,624	107,299,345	
2302112	Arrendamiento	107,299,345	0	0	0	1,000,000	108,300,000	0	0	0	60,000	60,000	0	107,892,624	98,901,572	8,991,052	107,892,624	107,299,345	
2303	Impuestos y Contribuciones	1,000,000	0	0	0	30,500,000	31,500,000	0	0	0	9,115,518	9,115,518	0	22,384,482	11,151,518	105,000	22,384,482	22,384,482	
23032	Impuestos y Contribuciones	1,000,000	0	0	0	30,500,000	31,500,000	0	0	0	9,115,518	9,115,518	0	22,384,482	11,151,518	105,000	22,384,482	22,384,482	
2304	Multas y Sanciones	1,000,000	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	0	1,000,000	1,000,000	
23042	Multas y Sanciones	1,000,000	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	0	1,000,000	1,000,000	
2305	Transferencias	7,500,000	0	0	0	7,500,000	7,500,000	0	0	0	0	0	0	7,500,000	0	0	7,500,000	7,500,000	
23051	Transferencias	7,500,000	0	0	0	7,500,000	7,500,000	0	0	0	0	0	0	7,500,000	0	0	7,500,000	7,500,000	
2305103	Transferencias y Contribuciones - FONDO DE CONTINGENCIAS	7,500,000	0	0	0	7,500,000	7,500,000	0	0	0	0	0	0	7,500,000	0	0	7,500,000	7,500,000	
31	PRESUPUESTO DE INVERSION	20,000	0	0	0	3,844,845,589	3,844,845,589	0	0	0	3,844,845,589	3,844,845,589	0	3,844,845,589	3,844,845,589	0	0	3,844,845,589	
311	SECTOR MANEJO BASICO Y AGUA ROTABLE	20,000	0	0	0	3,844,845,589	3,844,845,589	0	0	0	3,844,845,589	3,844,845,589	0	3,844,845,589	3,844,845,589	0	0	3,844,845,589	
31021	OTROS PROGRAMAS DE INVERSION - CONVENIOS FOM	20,000	0	0	0	3,844,845,589	3,844,845,589	0	0	0	3,844,845,589	3,844,845,589	0	3,844,845,589	3,844,845,589	0	0	3,844,845,589	
3102102	OTROS PROGRAMAS DE INVERSION	20,000	0	0	0	3,844,845,589	3,844,845,589	0	0	0	3,844,845,589	3,844,845,589	0	3,844,845,589	3,844,845,589	0	0	3,844,845,589	
3102102	Otros Programas de Inversión	20,000	0	0	0	3,844,845,589	3,844,845,589	0	0	0	3,844,845,589	3,844,845,589	0	3,844,845,589	3,844,845,589	0	0	3,844,845,589	
31022	Otros Programas de Inversión	20,000	0	0	0	3,844,845,589	3,844,845,589	0	0	0	3,844,845,589	3,844,845,589	0	3,844,845,589	3,844,845,589	0	0	3,844,845,589	
310221	Otros Programas de Inversión	20,000	0	0	0	3,844,845,589	3,844,845,589	0	0	0	3,844,845,589	3,844,845,589	0	3,844,845,589	3,844,845,589	0	0	3,844,845,589	
3102211	CONVENIOS	2,801,155,129	0	0	0	2,801,155,129	2,801,155,129	0	0	0	2,801,155,129	2,801,155,129	0	2,801,155,129	2,801,155,129	0	0	2,801,155,129	
31022111	CONVENIOS	2,801,155,129	0	0	0	2,801,155,129	2,801,155,129	0	0	0	2,801,155,129	2,801,155,129	0	2,801,155,129	2,801,155,129	0	0	2,801,155,129	
310221111	CONVENIO INTERADMINISTRATIVO 0844	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
3102211111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
31022111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
310221111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
3102211111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
31022111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
310221111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
3102211111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
31022111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
310221111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
3102211111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
31022111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
310221111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
3102211111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
31022111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
310221111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
3102211111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
31022111111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
310221111111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
3102211111111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
31022111111111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
310221111111111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
3102211111111111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
31022111111111111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
310221111111111111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	0	0	1,456,579,295	1,456,579,295	0	1,456,579,295	1,456,579,295	0	0	1,456,579,295	
3102211111111111111111111111111111	Aplicación de Cobertura de Calidad de Agua en el Departamento de	1,456,579,295	0	0	0	1,456,579,295	1,												