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|-----------------------|----------------------------|-----------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|---------------|
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | NO APLICA | 2,241,804,990 | NO APLICA | NO APLICA | 2,241,804,990 | NO APLICA | 2,241,804,990 | NO APLICA | |
| 115-15-01-000-000-000 | SALDO INICIAL NETO DE CAJA | NO APLICA | 2,241,804,990 | NO APLICA | NO APLICA | 2,241,804,990 | NO APLICA | 2,241,804,990 | NO APLICA | |
| T O T A L | | | 23,922,131,194 | 28,553,384,440 | 8,300,659,251 | 1,947,646,555 | 20,252,725,189 | 2,794,120,327 | 14,316,193,915 | 5,936,531,274 |