

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	
TOTAL			23,922,131,194	28,553,384,440	10,248,305,806	4,152,040,983	18,305,078,634	3,826,507,167	11,522,073,588	6,783,005,046