

002097

2023-018

**2023**

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|  |               |  |
|  | -3,192,043.78 |  |
|  | 28,440,878.95 |  |
|  | -26,691.38    |  |
|  | 15,934.01     |  |
|  | -             |  |
|  | 2,510,824.94  |  |
|  | 4,303,936.67  |  |
|  | 1,242,764.39  |  |
|  | 22,202,201.68 |  |

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|--|---------------|---------------|---------------|---------|--|
|  |               |               |               |         |  |
|  | 76,568,725.80 | 55,252,098.13 | 21,316,627.67 | 38.58%  |  |
|  | 23,715,165.07 | 6,663,642.48  | 17,051,522.59 | 255.89% |  |



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|  |                          |                          |
|  |                          |                          |
|  | 2,567,257,537.86         | 1,981,742,130.26         |
|  | 2,000,000.00             | -                        |
|  | -                        | -                        |
|  | 76,568,725.80            | 55,252,098.13            |
|  | 5,950,012,887.69         | 5,496,707,303.98         |
|  | 23,715,165.07            | 6,663,642.48             |
|  | 303,631,674.47           | 244,188,022.69           |
|  | 744,502,437.21           | <b>800,575,274.09</b>    |
|  | -                        | -                        |
|  | -                        | -                        |
|  | 3,168,865,001.38         | 2,959,154,606.40         |
|  | 305,648,981.79           | <b>302,475,355.30</b>    |
|  | -                        | -                        |
|  | <b>356,379,529.07</b>    | <b>376,120,722.20</b>    |
|  | 144,109,601.83           | 82,490,022.61            |
|  | <b>13,642,691,542.17</b> | <b>12,305,369,178.14</b> |
|  |                          |                          |
|  | <b>207,169,674.85</b>    | <b>224,984,391.98</b>    |
|  | 262,899,284.99           | 260,884,496.49           |
|  | 1,232,010.01             | 1,239,337.56             |
|  | -                        | -                        |

|  | 48,460,648.27  | 51,212,105.74  |
|--|----------------|----------------|
|  | 855,936,188.90 | 864,275,057.68 |
|  | 62,251,839.68  | 66,575,333.89  |
|  | -              |                |

|  | 60,392,253.53            | 55,875,876.78            |
|--|--------------------------|--------------------------|
|  | 260,099,443.11           | 260,099,443.11           |
|  | <b>840,446,314.05</b>    | <b>803,468,745.68</b>    |
|  | <b>4,560,319,265.45</b>  | <b>4,539,353,717.79</b>  |
|  | <b>193,679,624.31</b>    | 191,939,963.09           |
|  | <b>4,753,998,889.76</b>  | <b>4,731,293,680.88</b>  |
|  | <b>21,863,563,481.70</b> | <b>20,569,922,031.24</b> |

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|     | 1,784,718,349.19      | 1,661,684,966.28      |
|-----|-----------------------|-----------------------|
|     | 1,784,718,349.19      | 1,661,684,966.28      |
|     | 1,752,526,888.95      | 1,738,838,603.05      |
|     | 1,322,821,184.25      | 1,319,021,520.08      |
|     | 10,828,503.24         | 10,671,307.89         |
|     | 115,863,242.47        | 134,132,485.90        |
|     | 132,342,723.44        | 117,785,599.60        |
|     | 55,620,166.58         | 74,765,556.28         |
|     | 115,051,068.97        | 82,462,133.30         |
|     | 94,235,044.96         | 77,796,364.69         |
|     | 11,404,425.33         | 20,883,155.19         |
|     | 28,280,199.96         | 5,231,529.36          |
| “ ” | 1,284,966.07          | -455,019.82           |
|     | 1,295,723.44          | -455,019.82           |
|     | -                     | -                     |
| “ ” | -                     | -                     |
| “ ” | -                     | -                     |
| “ ” | -                     | -                     |
| “ ” | -                     | -                     |
| “ ” | <b>-24,165,818.35</b> | <b>-27,914,539.01</b> |



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|  |                  |                   |
|  |                  |                   |
|  | 1,353,846,982.22 | 1,244,378,490.81  |
|  | 33,365,385.11    | 53,869,783.66     |
|  | 94,599,033.39    | 27,760,442.97     |
|  | 1,481,811,400.72 | 1,326,008,717.44  |
|  | 1,630,937,345.55 | 2,191,925,463.99  |
|  | 271,551,911.15   | 270,837,080.98    |
|  | 82,459,486.05    | 52,729,572.75     |
|  | 206,651,739.93   | 119,110,025.24    |
|  | 2,191,600,482.68 | 2,634,602,142.96  |
|  | -709,789,081.96  | -1,308,593,425.52 |
|  |                  |                   |
|  | 280,000.00       | 500,000.00        |
|  | 46,063.49        |                   |
|  | 21,520,810.06    | 10,611,808.70     |
|  |                  |                   |
|  |                  |                   |
|  | 21,846,873.55    | 11,111,808.70     |
|  | 85,839,115.64    | 131,077,816.43    |
|  | 2,580,000.00     | 204,191,141.79    |
|  |                  |                   |
|  |                  |                   |
|  | 2,000,000.00     |                   |
|  | 90,419,115.64    | 335,268,958.22    |
|  | -68,572,242.09   | -324,157,149.52   |
|  |                  |                   |
|  |                  |                   |
|  |                  |                   |
|  | 2,161,213,401.99 | 2,666,552,122.24  |
|  | 7,929,873.96     | 90,731,245.07     |
|  | 2,169,143,275.95 | 2,757,283,367.31  |
|  | 699,902,381.23   | 1,011,290,659.07  |
|  | 78,352,525.81    | 63,573,185.64     |
|  |                  |                   |

