
	2023







	2,115,419,303.38	1,303,768,408.76
	54,249,587.57	
	34,543,000.00	629,417,148.90
	1,587,184.69	
	10,090,642,754.10	7,016,626,200.65
	9,757,284,011.96	7,076,159,136.89
	3,170,688,682.83	4,207,904,740.72
	5,109,349,539.46	1,066,173,437.84
	1,477,245,789.67	1,802,080,958.33
		3,037,555.97
	62,658,337.70	66,248,857.67
	32,978,335.19	17,746,156.64
	11,229,923.23	8,717,213.24
	800,343.52	1,400,601.16
	397,774,174.61	354,311,499.71
	241,108,059.15	766,490,939.67
	22,800,275,015.10	17,243,923,719.26

		319,500,000.00
	471,734,732.60	499,416,230.79
	121,726,824.96	178,101,312.52
	95,176,241.94	66,725,662.92
	17,504,519.22	
	34,234,386.53	15,643,168.09
	344,213.79	87,237,847.18
	5,841,838,023.97	3,825,153,657.22
	6,582,558,943.01	4,991,777,878.72
	5,113,970,358.00	3,964,012,846.00
	6,451,671,270.04	4,111,493,528.32
	-43,921,234.38	199,705,142.12
	598,943,042.14	515,145,209.33
	234,317,143.06	167,683,317.26
	293,482,474.87	251,583,558.47
	3,569,253,018.36	3,042,522,239.04
	16,217,716,072.09	12,252,145,840.54
	16,217,716,072.09	12,252,145,840.54
	22,800,275,015.10	17,243,923,719.26

	2022 12 31	2022 1 1
	2,057,717,253.74	1,282,165,879.90
	59,299,422.79	
	34,543,000.00	607,017,000.00
	1,587,184.69	
	9,567,861,020.53	6,719,313,108.65
	7,139,075,369.43	5,722,925,348.38
	3,104,676,833.37	3,224,111,014.44
	2,557,152,746.39	696,733,375.61
	1,477,245,789.67	1,802,080,958.33
		3,037,555.97
	62,658,337.70	66,248,857.67
	32,978,335.19	17,746,156.64
	11,229,923.23	8,717,213.24
	800,343.52	1,400,601.16
	404,733,783.08	354,188,229.73
	211,108,079.25	794,374,422.28
	19,583,592,053.15	15,577,134,373.62

	471,734,732.60	499,416,230.79
	121,788,095.73	176,620,558.50
	95,176,241.94	66,725,662.92
	37,407,115.65	
	34,234,386.53	15,643,168.09
	344,213.79	66,568,380.71
	2,605,194,606.53	2,500,014,532.07
	3,365,879,392.77	3,324,988,533.08
	5,113,970,358.00	3,964,012,846.00
	6,451,671,270.04	4,111,493,528.32
	-43,921,234.38	199,705,142.12
	598,943,042.14	515,145,209.33
	234,317,143.06	167,683,317.26
	293,482,474.87	251,583,558.47
	3,569,249,606.65	3,042,522,239.04
	16,217,712,660.38	12,252,145,840.54
	19,583,592,053.15	15,577,134,373.62

	2022	2021
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	1,925,914,104.39	1,908,556,376.16
	585,419,945.50	294,767,191.47
	751,272,443.85	544,971,961.21
	165,852,498.35	250,204,769.74
	1,382,761,466.88	1,215,720,267.11
	1,386,339,007.83	1,216,622,455.73
	3,577,540.95	902,188.62
-	201,975,623.84	240,886,314.96
	-156,973.20	
-		
-		
	5,988,839.72	6,133,103.08
-	-250,647,721.54	131,170,665.81
-		
	583,118.19	1,835,612.92
-	-167,168.20	18,043,220.81
	807,941,210.00	931,068,139.02
	19,062,101.12	19,060,602.92
	531,394,163.13	517,464,450.07
	255,528,156.87	393,716,895.79
	1,293,398.08	
	663,390.80	826,190.24
“-”	1,117,972,894.39	977,488,237.14
	97,417.02	96,552.18
	3,507,354.43	163,678.06
“-”	1,114,562,956.98	977,421,111.26
	276,581,217.27	245,196,456.72
“-”	837,981,739.71	732,224,654.54

1. -	837,981,739.71	732,224,654.54
2. -		
1. -	837,981,739.71	732,224,654.54
2. -		
	-243,626,376.50	-156,295,058.87
1.	-243,626,376.50	-156,295,058.87
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3	-243,626,376.50	-156,295,058.87
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6		

	594,355,363.21	575,929,595.67
	594,355,363.21	575,929,595.67
*		
	0.2114	0.1847
	0.2114	0.1847

732,224,654.54

837,981,739.71

	780,141,074.54	973,854,762.28
	18,466,449.60	18,110,653.45
	525,658,016.23	517,145,405.86
	234,059,819.83	437,772,512.73
	1,293,398.08	
	663,390.80	826,190.24
“ ”	1,117,968,345.44	977,488,237.14
	97,417.02	96,552.18
	3,507,354.43	163,678.06
“ ”	1,114,558,408.03	977,421,111.26
	276,580,080.03	245,196,456.72
“ ”	837,978,328.00	732,224,654.54
-	837,978,328.00	732,224,654.54
-		
	-243,626,376.50	-156,295,058.87
	-243,626,376.50	-156,295,058.87
1.		
2.		
3.	-243,626,376.50	-156,295,058.87
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	594,351,951.50	575,929,595.67

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	2022	2021
	2,226,722,543.81	1,857,755,400.74
	275,374,507.46	606,479,851.10
	578,993,482.24	178,770,817.06
	3,081,090,533.51	2,643,006,068.90
	3,200,100,000.00	2,300,000,000.00
	-192,752,100.96	1,155,602,369.10
	2,967,322.27	1,296,792.73
	459,783,705.60	406,788,144.56
	510,025,145.11	280,839,632.54
	81,117,785.91	68,283,605.64

	4,061,241,857.93	4,212,810,544.57
	-980,151,324.42	-1,569,804,475.67
	2,469,657,993.36	4,388,815,456.85
	202,730,249.03	313,366,331.07
	30,020.00	92,120,778.18
	1,863,040,081.25	
	4,535,458,343.64	4,794,302,566.10
	5,591,723,331.80	1,712,918,551.16
	1,572,756.00	2,885,672.62
		1,045,488,866.26
	5,593,296,087.80	2,761,293,090.04
	-1,057,837,744.16	2,033,009,476.06
	3,489,681,286.85	
	1,990,000,000.00	2,468,000,000.00
	5,479,681,286.85	2,468,000,000.00
	241,609,315.92	228,066,733.00
	2,388,432,007.73	1,832,765,970.19
	2,630,041,323.65	2,060,832,703.19
	2,849,639,963.20	407,167,296.81
	811,650,894.62	870,372,297.20
	1,303,768,408.76	433,396,111.56



2,115,419,303.38

1,303,768,408.76

	2,748,251,763.55	3,216,158,391.10
	3,725,023,324.99	2,204,478,722.38
	1,572,756.00	2,885,672.62
	3,726,596,080.99	2,207,364,395.00

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3,96					11,	199,	251,	515	167,	3,04		12,2		12,2	
4,01					493	705,	583,	,14	683,	2,52		52,1		52,1	
2,84					,52	142.	558.	5,2	317.	2,23		45,8		45,8	
6.00					8.3	12	47	09.	26	9.04		40.5		40.5	
					2			33				4		4	

3										27,3 32,7 33.3 8	-27, 332, 733. 38				
4							36,6 11,2 32.7 3				-36, 611, 232. 73				
5.															
1															
2															
3															
4															
5															
6															
1															
2															
	3,96 4,01 2,84				4,1 11, 493		199, 705, 142.	251, 583, 558.	515 ,14 5,2	167, 683, 317.	3,04 2,52 2,23		12,2 52,1 45,8		12,2 52,1 45,8

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	7,751.79	7,751.79
	2,078,438,355.69	1,284,023,998.26
	36,973,195.90	19,736,658.71
	2,115,419,303.38	1,303,768,408.76

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	54,298,456.18	
	54,298,456.18	
	48,868.61	
	54,249,587.57	

		48,868.61			48,868.61
		48,868.61			48,868.61

		34,543,000.00	607,017,000.00
			13,000,139.50
			9,400,009.40
		34,543,000.00	629,417,148.90

	1,244,269.76		1,244,269.76	2,210,000.00	8,840.00
	342,914.93		342,914.93	1,700,000.00	6,800.00
	1,587,184.69		1,587,184.69	3,910,000.00	15,640.00

		10,289,482,152.75	7,080,037,558.33
		10,260,100,000.00	7,060,000,000.00
		29,382,152.75	20,037,558.33
		10,289,482,152.75	7,080,037,558.33
		198,839,398.65	63,411,357.68
		112,102,596.43	
		10,090,642,754.10	7,016,626,200.65

	3,480,000,000.00	33.92	2,630,000,000.00	37.25
	4,800,000,000.00	46.78	2,300,000,000.00	32.58
	1,195,000,000.00	11.65	1,030,000,000.00	14.59
	785,100,000.00	7.65	1,100,000,000.00	15.58
	10,260,100,000.00	100.00	7,060,000,000.00	100.00
	29,382,152.75		20,037,558.33	
	10,289,482,152.75		7,080,037,558.33	
	198,839,398.65	1.93	63,411,357.68	0.90
	112,102,596.43			
	10,090,642,754.10		7,016,626,200.65	

		8,080,000,000.00		5,610,000,000.00
		845,000,000.00		
		400,000,000.00		850,000,000.00
		935,100,000.00		600,000,000.00
		29,382,152.75		20,037,558.33
		10,289,482,152.75		7,080,037,558.33
		198,839,398.65		63,411,357.68
		112,102,596.43		
		10,090,642,754.10		7,016,626,200.65

	63,411,357.68			63,411,357.68
	23,325,444.54		112,102,596.43	135,428,040.97
	86,736,802.22		112,102,596.43	198,839,398.65

	3,170,688,682.83	4,207,904,740.72
	506,017,878.18	1,433,224,710.44

	8,872,817.19		65,626,049.89	74,498,867.08
	36,421,751.09			36,421,751.09
			65,626,049.89	65,626,049.89
	45,294,568.28			45,294,568.28

		813,964,047.66	813,964,047.66
		429,277,023.10	719,256,383.83
		234,004,718.91	268,860,526.84
		1,477,245,789.67	1,802,080,958.33

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	24,123,140.08		-82,842,387.84
	6,558,000.00	129,277,023.10	
			-104,996,281.09
	30,681,140.08	129,277,023.10	-187,838,668.93

		3,037,555.97	1,744,157.89	1,293,398.08
		3,037,555.97	1,744,157.89	1,293,398.08
				1,293,398.08

		1,293,398.08		1,293,398.08
		1,293,398.08		1,293,398.08

			62,658,337.70	66,248,857.67
			62,658,337.70	66,248,857.67

	101,500,562.60	10,787,480.14	4,599,310.07	6,905,696.19	123,793,049.00
		1,387,057.98		32,030.50	1,419,088.48
		1,387,057.98		32,030.50	1,419,088.48
		1,422,703.59	229,422.00	56,973.84	1,709,099.43
		1,422,703.59	229,422.00	56,973.84	1,709,099.43
	101,500,562.60	10,751,834.53	4,369,888.07	6,880,752.85	123,503,038.05
	39,595,925.33	9,494,528.59	2,840,696.84	5,613,040.57	57,544,191.33
	3,158,656.80	766,803.37	689,699.88	306,568.23	4,921,728.28

	58,745,980.47	1,842,395.98	1,057,442.25	1,012,519.00	62,658,337.70
	61,904,637.27	1,292,951.55	1,758,613.23	1,292,655.62	66,248,857.67

			8,782,846.18		
			8,782,846.18		

			39,193,065.83		39,193,065.83
			36,199,390.16		36,199,390.16
			36,199,390.16		36,199,390.16
			22,194,543.77		22,194,543.77
			53,197,912.22		53,197,912.22
			21,446,909.19		21,446,909.19

			608,220.20	152,055.08
	17,504,519.22	4,376,129.81		
	58,561,645.83	14,640,411.46		
	94,350,644.70	23,587,661.18		
	1,591,096,698.38	397,774,174.61	1,417,245,998.72	354,311,499.71

			266,273,522.84	66,568,380.70
			82,677,865.90	20,669,466.48
	1,376,855.16	344,213.79		
	1,376,855.16	344,213.79	348,951,388.74	87,237,847.18

	1,129,511,366.87	930,290,673.82		199,220,693.05
	29,999,979.90			29,999,979.90
	11,887,386.20			11,887,386.20
	1,171,398,732.97	930,290,673.82		241,108,059.15

	1,698,243,255.59	944,303,092.92		753,940,162.67
	12,550,777.00			12,550,777.00
	1,710,794,032.59	944,303,092.92		766,490,939.67

	1,077,777,587.90	1,680,247,954.74
	51,733,778.97	17,995,300.85
	1,129,511,366.87	1,698,243,255.59

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	391,988,466.41	310,997,423.38	353,664,479.08	349,321,410.71
		12,755,677.47	12,755,677.47	
	20,255,393.28	29,328,949.01	28,352,232.31	21,232,109.98
	19,318,429.25	29,070,694.88	28,191,692.27	20,197,431.86
	188,559.88	167,703.83	160,540.04	195,723.67
	748,404.15	90,550.30		838,954.45
	502,664.26	7,158,400.00	7,031,070.40	629,993.86
	51,743,637.84	10,702,458.22	7,145,892.14	55,300,203.92
	464,490,161.79	370,942,908.08	408,949,351.40	426,483,718.47

	173,241.65	18,129,590.30	18,221,032.10	81,799.85
	644,269.48	668,032.17	751,667.30	560,634.35
	28,261,205.76	29,899,993.15	28,261,205.76	29,899,993.15
	29,078,716.89	48,697,615.62	47,233,905.16	30,542,427.35

		62,893,157.47	126,133,142.74
		36,413,338.95	33,659,510.13
		16,237,514.25	13,401,456.41
		2,549,983.01	2,360,997.00
		1,821,421.47	1,678,145.26
		872,752.00	
		640,735.33	557,219.60
		273,933.09	286,851.78
		23,989.39	23,989.60
		121,726,824.96	178,101,312.52

		95,176,241.94	66,725,662.92
		95,176,241.94	66,725,662.92

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	17,504,519.22	
	17,504,519.22	

	34,234,386.53	15,643,168.09
	18,952,563.38	9,005,433.74
	34,234,386.53	15,643,168.09

	1,065,906.32	1,065,906.32
	465,224,873.10	
	3,269,679,827.88	1,351,424,778.68
	2,105,867,416.67	2,472,662,972.22
	5,841,838,023.97	3,825,153,657.22

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

	465,224,873.10	
	465,224,873.10	

	3,236,643,417.44	1,325,139,125.15
	26,509,187.78	19,778,917.89
	5,788,428.71	5,756,221.39
	738,793.95	750,514.25
	3,269,679,827.88	1,351,424,778.68

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	1,350,000,000.00	1,730,000,000.00
	738,000,000.00	738,000,000.00
	17,867,416.67	4,662,972.22
	2,105,867,416.67	2,472,662,972.22

	3,964,012,846.00	1,149,957,512.00	1,149,957,512.00	5,113,970,358.00

	3,971,562,211.38	2,340,177,741.72		6,311,739,953.10
	139,931,316.94			139,931,316.94
	4,111,493,528.32	2,340,177,741.72		6,451,671,270.04

	199,705,142.12	-324,835,168.66		
	199,705,142.12	-324,835,168.66		
	199,705,142.12	-324,835,168.66		

	-81,208,792.16	-243,626,376.50		-43,921,234.38
	-81,208,792.16	-243,626,376.50		-43,921,234.38
	-81,208,792.16	-243,626,376.50		-43,921,234.38

	83,797,832.81	73,222,465.45
	41,898,916.40	36,611,232.73
	66,633,825.80	27,332,733.38
	118,920,385.38	118,832,205.21
	3,569,253,018.36	3,042,522,239.04

	751,272,443.85	544,971,961.21
	165,852,498.35	250,204,769.74
	585,419,945.50	294,767,191.47

	1,386,339,007.83	1,216,622,455.73
	3,577,540.95	902,188.62
	1,382,761,466.88	1,215,720,267.11

	583,118.19	663,390.80	1,835,612.92	826,190.24
	583,118.19	663,390.80	1,835,612.92	826,190.24

		-167,168.20	18,043,220.81	-167,168.20
			18,064,385.15	
		-167,168.20	-21,164.34	-167,168.20
		-39,360.17		-39,360.17
		-127,808.03	-21,164.34	-127,808.03
		-167,168.20	18,043,220.81	-167,168.20

		8,926,437.88	8,904,520.49
		6,376,031.62	6,360,372.94
		2,189,354.49	1,897,933.28
		1,123,341.19	1,241,155.11
		341,618.59	552,263.50
		95,957.35	95,957.60
		9,360.00	8,400.00
		19,062,101.12	19,060,602.92

		432,139,444.48	425,267,649.47
		20,669,483.43	21,684,568.72
		6,884,474.74	18,170,444.95
		14,121,383.25	11,569,050.76
		8,821,058.75	8,721,117.47
		11,108,627.14	5,375,792.16
		4,860,928.26	5,111,429.70
		1,968,915.81	4,658,588.81
		3,573,695.66	4,063,491.80

	1,459,828.59	1,335,039.83
	1,168,362.60	1,141,093.21
	4,349,527.45	
	20,268,432.97	10,366,183.19

	311,508,383.39	345,456,484.48
	-34,927,166.12	-100,260,027.76
	276,581,217.27	245,196,456.72

		1,114,562,956.98
		278,640,739.25
		-7,670,285.02
		5,610,763.04
		276,581,217.27

	7,079,292.60	120,913,768.25
	105,400,000.00	49,700,000.00
	5,119,700.00	5,000,000.00
	869,139.72	1,133,103.08
	1,165,878.00	1,927,393.55
	458,992,906.81	
	366,565.11	96,552.18
	578,993,482.24	178,770,817.06

	69,226,323.23	58,973,949.44
	7,642,212.38	9,157,173.34
	836,368.40	122,285.68

	213,560.61	11,195.20
	250,647,721.54	-131,170,665.81
	-254,289,380.84	-8,270,321.71
	-35,271,379.91	-81,244,530.21
	344,213.79	-19,015,497.55
	-1,711,571,723.86	-2,937,636,674.61
	-353,545,990.27	470,316,310.71
	-980,151,324.42	-1,569,804,475.67
	2,115,419,303.38	1,303,768,408.76
	1,303,768,408.76	433,396,111.56
	811,650,894.62	870,372,297.20

	2,115,419,303.38	1,303,768,408.76
	7,751.79	7,751.79
	2,078,438,355.69	1,284,023,998.26
	36,973,195.90	19,736,658.71
	2,115,419,303.38	1,303,768,408.76

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	38,420,000.00	
	38,420,000.00	

	24	19
	6,477,056,665.29	3,480,345,280.14

		3,037,555.97
	-1,484.36	-270,623.82
	-1,484.36	-270,623.82
	-1,484.36	-270,623.82

	605,035,256.31	605,035,256.31
	149,404,412.67	149,404,412.67

		1,018,000.00	26.80
		1,000,000.00	16.76

	2,115,411,551.59	1,303,760,656.97
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		1,477,245,789.67	1,477,245,789.67

	59,352,840.35	100.00	53,417.56	0.09	59,299,422.79

	59,352,840.35		53,417.56		0.09
	59,352,840.35		53,417.56		0.09

		59,352,840.35			
		59,352,840.35			
		53,417.56			
		59,299,422.79			

		53,417.56			53,417.56
		53,417.56			53,417.56

	3,037,555.97		1,744,157.89	1,293,398.08
	3,037,555.97		1,744,157.89	1,293,398.08
		1,293,398.08		1,293,398.08
	3,037,555.97	1,293,398.08	1,744,157.89	

	1,365,000.00	1,294,882.44		-1,484.36
	1,700,000.00	425,778.80	342,914.93	-82,863.87
	2,250,000.00	1,316,894.73	1,244,269.76	-72,624.97
	5,315,000.00	3,037,555.97	1,587,184.69	-156,973.20

		1,293,398.08		1,293,398.08

1,293,398.08

	1,141,398,753.07	930,290,673.82	211,108,079.25

	1,747,814,492.90	965,990,847.62	781,823,645.28
	12,550,777.00		12,550,777.00
	1,760,365,269.90	965,990,847.62	794,374,422.28

		1,077,777,587.90	1,729,819,192.05
		51,733,778.97	

	45,256,010.49
	705,926,656.28
	350,523,501.77
	27,805,198.33
	1,129,511,366.87

	965,353,592.01	295,645,858.42	138,023,582.94	194,201,243.97	928,774,623.52
	637,255.61	878,794.69			1,516,050.30

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