

002097

2023-018

## 2023

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1.

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3.



	-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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2023 03 31

	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>

2

	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>	-27,914,539.01

	<b>-2,978,031.59</b>	-49,493,046.64
“ ”	<b>38,291,887.94</b>	-52,956,135.06
1.	<b>38,291,887.94</b>	-52,956,135.06
2.	-	-
1.	<b>36,977,568.37</b>	-48,978,765.87
2.	<b>1,314,319.57</b>	-3,977,369.19
	-20,528,397.46	-6,479,897.02
	-20,528,397.46	-6,479,897.02
	-	-
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
	-20,528,397.46	-6,479,897.02
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-20,528,397.46	-6,479,897.02
7.	-	-
	-	-
	<b>17,763,490.48</b>	-59,436,032.08
	<b>16,449,170.91</b>	-55,458,662.89
	<b>1,314,319.57</b>	-3,977,369.19

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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

	25,279,514.28	13,748,947.61
	803,534,421.32	1,088,612,792.32
	1,365,608,854.63	