

| | | | () | | | |
|----|------------------|------------------|-----|----|------------------|------------------|
| 1 | 581,215,192.41 | 431,989,946.51 | | | | |
| 2 | | 404,700,000.00 | | | | |
| 3 | 3,980,897.37 | 1,159,000.00 | | | | |
| 4 | 53,581,164.27 | 22,273,257.56 | | 19 | 6,782,163.60 | 7,492,335.55 |
| | | | | 20 | 57,142.86 | 76,190.48 |
| 5 | 484,931,148.16 | 460,708,268.01 | | 21 | 23,356,151.71 | 41,778,042.67 |
| 6 | 49,756,714.78 | 46,932,778.56 | | 22 | 18,543,092.97 | 25,803,880.56 |
| 7 | 4,387,737.96 | 4,077,559.90 | | 23 | 6,613,495.68 | 4,648,349.40 |
| | | | | 24 | 15,149,984.40 | 18,220,861.82 |
| 8 | 97,317,607.78 | 7,035,542.98 | | 25 | 173,726.14 | 28,169,546.81 |
| | 1,275,170,462.73 | 1,378,876,353.52 | | 26 | 3,771,850.96 | 5,928,245.05 |
| | | | | | 74,447,608.32 | 132,117,452.34 |
| | | | | 27 | | 70,000,000.00 |
| | | | | 28 | 467,165.41 | 555,086.02 |
| | | | | 29 | 2,970,420.24 | 2,743,181.51 |
| 9 | 365,184,754.98 | 345,942,791.35 | | | 3,437,585.65 | 73,298,267.53 |
| | | | () | | 77,885,193.97 | 205,415,719.87 |
| 10 | 113,600,000.00 | 72,700,000.00 | () | 30 | 464,158,282.00 | 464,158,282.00 |
| 11 | 177,300,539.74 | 180,241,360.54 | | | | |
| 12 | 1,309,109,317.00 | 1,340,071,718.68 | | | | |
| 13 | 1,311,553.67 | | | 31 | 2,134,614,669.57 | 2,134,614,669.57 |
| 14 | 618,683.44 | 707,829.02 | | | | |
| 15 | 35,870,599.77 | 12,639,305.17 | | 32 | 72,184,654.37 | 72,184,654.37 |
| 16 | 8,265,018.00 | 8,233,438.21 | | 33 | 478,523,225.89 | 444,553,167.67 |
| 17 | 505,186.55 | 159,824.21 | | | 3,149,480,831.83 | 3,115,510,773.61 |
| 18 | | 5,213,459.00 | | | 59,570,090.08 | 23,859,586.22 |
| | 2,011,765,653.15 | 1,965,909,726.18 | | | 3,209,050,921.91 | 3,139,370,359.83 |
| | 3,286,936,115.88 | 3,344,786,079.70 | | | 3,286,936,115.88 | 3,344,786,079.70 |

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| | | | | | | | |
| | | 494,200,199.22 | 331,284,216.67 400,000,000.00 | | | | |
| | 1 | 3,980,897.37 23,251,162.97 | 1,159,000.00 19,042,713.95 | | | 12,406,617.87 | 12,833,240.13 |
| | 2 | 1,302,087.60 165,584,439.70 4,336,924.13 | 552,569.82 168,029,743.55 4,042,814.87 | | | 16,760,391.19 3,936,465.66 13,701,538.52 | 22,551,643.13 1,659,790.82 14,076,932.73 |
| | | 212,368.03 692,868,079.02 | 5,595,266.14 929,706,325.00 | | | 752,215.88 47,557,229.12 | 28,000,000.00 514,233.38 79,635,840.19 |
| | | | | | | | 70,000,000.00 |
| | 3 | 1,088,497,293.33 | 939,472,496.75 | | | 1,878,477.08 | 1,907,888.30 |
| | | 113,600,000.00 177,300,539.74 1,067,946,507.26 | 72,700,000.00 180,241,360.54 1,095,560,443.72 | () () | | 1,878,477.08 49,435,706.20 464,158,282.00 | 71,907,888.30 151,543,728.49 464,158,282.00 |
| | | 12,421,801.65 | 12,633,358.47 | | | 2,137,740,630.85 | 2,137,740,630.85 |
| | | 6,378,612.24 181,998.65 | 6,683,785.18 150,337.22 39,054.00 | | | 72,184,654.37 435,675,558.47 | 72,184,654.37 411,559,865.17 |
| | | 2,466,326,752.87 | 2,307,480,835.88 | | | 3,109,759,125.69 | 3,085,643,432.39 |
| | | 3,159,194,831.89 | 3,237,187,160.88 | | | 3,159,194,831.89 | 3,237,187,160.88 |

2022

256,006,936.42

161,198,383.50

| | | |
|---|----------------|----------------|
| 1 | 9,557,115.55 | 7,087,629.23 |
| | 265,564,051.97 | 168,286,012.73 |
| | 189,185,403.00 | 135,314,264.42 |

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|---|----------------|----------------|
| | 29,844,117.81 | 30,592,801.28 |
| | 27,150,855.08 | 26,579,375.98 |
| 2 | 8,084,894.08 | 5,057,259.38 |
| | 254,265,269.97 | 197,543,701.06 |
| | 11,298,782.00 | -29,257,688.33 |

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| | 9,100,000.00 | 5,150,000.00 |
| | 4,000,000.00 | |
| | 23,095.00 | 36,375.00 |

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| 3 | 706,106,824.22 | 1,173,369,072.59 |
| | 719,229,919.22 | 1,178,555,447.59 |
| | 22,564,717.13 | 172,900,512.39 |
| | 62,433,333.33 | 25,000,000.00 |

| | | |
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| 4 | 513,000,000.00 | 944,600,000.00 |
| | 597,998,050.46 | 1,142,500,512.39 |
| | 121,231,868.76 | 36,054,935.20 |

| | | |
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| | 35,940,000.00 | 1,500,000.00 |
| | 35,940,000.00 | 1,500,000.00 |

| | | |
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| | 35,940,000.00 | 1,500,000.00 |
| | 98,000,000.00 | 14,000,000.00 |
| | 47,230,453.20 | 49,139,003.20 |

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| | | | |
| | | 121, 676, 913. 19 | 91, 512, 488. 58 |
| | | 4, 566, 571. 25 | 1, 306, 942. 09 |
| | | 126, 243, 484. 44 | 92, 819, 430. 67 |
| | | 6, 160, 097. 34 | 3, 214, 352. 37 |
| | | 24, 554, 310. 37 | 23, 534, 779. 18 |
| | | 20, 745, 813. 67 | 18, 024, 908. 10 |
| | | 6, 218, 376. 83 | 4, 385, 052. 40 |
| | | 57, 678, 598. 21 | 49, 159, 092. 05 |
| | | 68, 564, 886. 23 | 43, 660, 338. 62 |
| | | 9, 100, 000. 00 | 5, 150, 000. 00 |
| | | 4, 000, 000. 00 | |
| | | 22, 795. 00 | 36, 375. 00 |
| | | 709, 284, 034. 04 | 1, 168, 306, 082. 00 |
| | | 722, 406, 829. 04 | 1, 173, 492, 457. 00 |
| | | 725, 279. 52 | 172, 072, 933. 04 |
| | | 192, 100, 000. 00 | 27, 500, 000. 00 |
| | | 410, 000, 000. 00 | 932, 000, 000. 00 |
| | | 602, 825, 279. 52 | 1, 131, 572, 933. 04 |
| | | 119, 581, 549. 52 | 41, 919, 523. 96 |
| | | 98, 000, 000. 00 | 14, 000, 000. 00 |
| | | 47, 230, 453. 20 | 49, 139, 003. 20 |
| | | 145, 230, 453. 20 | 63, 139, 003. 20 |
| | | - 145, 230, 453. 20 | - 63, 139, 003. 20 |
| | | 42, 915, 982. 55 | 22, 440, 859. 38 |
| | | 41, 284, 216. 67 | 58, 383, 253. 37 |
| | | 84, 200, 199. 22 | 80, 824, 112. 75 |

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|----------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------|
| 464,158,282.00 | 2,134,614,669.57 | 72,184,654.37 | 444,553,167.67 | 23,859,586.22 | 3,139,370,359.83 | 464,158,282.00 | 2,134,614,669.57 | 63,785,181.34 | 379,637,087.00 | |
| 464,158,282.00 | 2,134,614,669.57 | 72,184,654.37 | 444,553,167.67 | 23,859,586.22 | 3,139,370,359.83 | 464,158,282.00 | 2,134,614,669.57 | 63,785,181.34 | 379,637,087.00 | |
| | | | 33,970,058.22 | 35,710,503.86 | 69,680,562.08 | | | | 6,010,291.00 | |
| | | | 80,385,886.42 | -229,496.14 | 80,156,390.28 | | | | 52,426,119.00 | |
| | | | | 35,940,000.00 | 35,940,000.00 | | | | | |
| 1. | | | | 35,940,000.00 | 35,940,000.00 | | | | | |
| 2. | | | | | | | | | | |
| 3. | | | | | | | | | | |
| 4. | | | | | | | | | | |
| | | | -46,415,828.20 | | -46,415,828.20 | | | | -46,415,828.20 | |
| 1. | | | | | | | | | | |
| 2. | | | | | | | | | | |
| 3. | | | -46,415,828.20 | | -46,415,828.20 | | | | -46,415,828.20 | |
| 4. | | | | | | | | | | |
| | 464,158,282.00 | 2,134,614,669.57 | 72,184,654.37 | 478,523,225.89 | 59,570,090.08 | 3,209,050,921.91 | 464,158,282.00 | 2,134,614,669.57 | 63,785,181.34 | 385,647,300.00 |

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| | | | | | | | | | | |
| | 464, 158, 282. 00 | 2, 137, 740, 630. 85 | 72, 184, 654. 37 | 411, 559, 865. 17 | 3, 085, 643, 432. 39 | 464, 158, 282. 00 | 2, 137, 740, 630. 85 | 63, 785, 181. 34 | 395, 398, 836. 19 | 3, 061, 082, 930. 38 |
| | 464, 158, 282. 00 | 2, 137, 740, 630. 85 | 72, 184, 654. 37 | 411, 559, 865. 17 | 3, 085, 643, 432. 39 | 464, 158, 282. 00 | 2, 137, 740, 630. 85 | 63, 785, 181. 34 | 395, 398, 836. 19 | 3, 061, 082, 930. 38 |
| " _" | | | | 24, 115, 693. 30 | 24, 115, 693. 30 | | | | - 867, 526. 25 | - 867, 526. 25 |
| | | | | 70, 531, 521. 50 | 70, 531, 521. 50 | | | | 45, 548, 301. 95 | 45, 548, 301. 95 |
| | | | | | | | | | | |
| 1. | | | | | | | | | | |
| 2. | | | | | | | | | | |
| 3. | | | | | | | | | | |
| 4. | | | | | | | | | | |
| | | | | - 46, 415, 828. 20 | - 46, 415, 828. 20 | | | | - 46, 415, 828. 20 | - 46, 415, 828. 20 |
| 1. | | | | | | | | | | |
| 2. | | | | - 46, 415, 828. 20 | - 46, 415, 828. 20 | | | | - 46, 415, 828. 20 | - 46, 415, 828. 20 |
| 3. | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | 464, 158, 282. 00 | 2, 137, 740, 630. 85 | 72, 184, 654. 37 | 435, 675, 558. 47 | 3, 109, 759, 125. 69 | 464, 158, 282. 00 | 2, 137, 740, 630. 85 | 63, 785, 181. 34 | 394, 531, 309. 94 | 3, 060, 215, 404. 13 |