



1	2020	2021	2022
2023	2023	2023	2023

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				2024-053	
		2020	2021	2022	2023
2023	2023	2023			
2020		2,980.22	2021	1,166.13	
2022	4,911.33	2023	1,440.35		

2020

1 2020

	2020 1 1		
	389,365,235.84	-7,787,304.72	381,577,931.12
	697,563,560.52	-1,665,095.28	695,898,465.24
	154,068,788.55	3,891,765.02	157,960,553.57
	15,702,945,442.80	-5,560,634.98	15,697,384,807.82
	320,000.00	16,492,700.11	16,812,700.11
	10,654,926,714.89	16,492,700.11	10,671,419,415.00
	1,369,397,296.00	-22,053,335.09	1,347,343,960.91
	4,975,214,561.95	-22,053,335.09	4,953,161,226.86
	5,048,018,727.91	-22,053,335.09	5,025,965,392.82
	15,702,945,442.80	-5,560,634.98	15,697,384,807.82

2 2020

	2020 12 31		
	3,013,282,726.32	-325,982,627.85	2,687,300,098.47
	3,931,003,592.51	172,123,661.45	4,103,127,253.96
	541,102,890.70	143,461,674.67	684,564,565.37
	472,014,589.20	-9,440,291.78	462,574,297.42
	596,478,582.77	-2,102,124.75	594,376,458.02
	4,347,690,185.76	-18,083,232.50	4,329,606,953.26

	2020 12 31		
	152,575,856.35	9,964,716.14	162,540,572.49
	17,358,380,269.93	-30,058,224.62	17,328,322,045.31
	320,000.00	26,408,500.12	26,728,500.12
	11,917,392,127.40	26,408,500.12	11,943,800,627.52
	1,786,508,946.60	-51,855,500.45	1,734,653,446.15
	5,305,456,642.49	-51,855,500.45	5,253,601,142.04
	135,531,500.04	-4,611,224.29	130,920,275.75
	5,440,988,142.53	-56,466,724.74	5,384,521,417.79
	17,358,380,269.93	-30,058,224.62	17,328,322,045.31

3 2020

	2020		
	9,377,367,500.65	-71,681,415.92	9,305,686,084.73
	6,785,774,859.13	-53,598,183.42	6,732,176,675.71
	-198,554,476.73	-22,403,108.27	-220,957,585.00
	675,669,686.60	-40,486,340.77	635,183,345.83
	662,648,554.82	-40,486,340.77	622,162,214.05
	85,772,159.57	-6,072,951.12	79,699,208.45
	576,876,395.25	-34,413,389.65	542,463,005.60
	564,928,233.69	-29,802,165.36	535,126,068.33
	11,948,161.56	-4,611,224.29	7,336,937.27

2021

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	2021 12 31			
	2,827,968,631.34	-	-603,873,131.35	2,224,095,499.99
	318,172,132.18	-	-1,268,800.47	316,903,331.71
	4,238,037,149.84	-	216,418,266.69	4,454,455,416.53
	534,480,483.09	-	365,844,041.54	900,324,524.63
	514,336,141.87	-	-10,286,722.84	504,049,419.03
	442,821,729.79	-	-2,623,820.54	440,197,909.25
	4,946,077,144.41	-	-15,998,415.76	4,930,078,728.65
	193,551,682.50	5,017,977.01	11,952,207.47	210,521,866.98
	19,246,474,315.14	5,017,977.01	-39,836,375.26	19,211,655,916.89
	-	-	27,892,800.31	27,892,800.31

	2021 12 31			
	13,524,421,672.07	5,020,096.64	27,892,800.31	13,557,334,569.02
	1,955,534,874.08	-55,872.58	-63,516,797.72	1,891,962,203.78
	5,511,083,779.24	-55,872.58	-63,516,797.72	5,447,511,108.94
	210,968,863.83	53,752.95	-4,212,377.85	206,810,238.93
	5,722,052,643.07	-2,119.63	-67,729,175.57	5,654,321,347.87
	19,246,474,315.14	5,017,977.01	-39,836,375.26	19,211,655,916.89

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	2021			
	8,762,067,571.54	-		

	2022			
	7,302,275,677.27	-	71,681,415.92	7,373,957,093.19
	5,743,576,350.92		55,683,000.16	5,799,259,351.08
	-1,042,275,843.24		46,849,193.56	-995,426,649.68
	-141,317,957.51		-111,559.37	-141,429,516.88
	-1,314,726,855.93		62,736,049.95	-1,251,990,805.98
	-1,314,211,891.18		62,736,049.95	-1,251,475,841.23
	-144,514,589.93	-246,462.89	9,410,407.49	-135,350,645.33
	-1,169,697,301.25	246,462.89	53,325,642.46	-1,116,125,195.90
	-1,137,865,526.01	258,803.30	49,113,264.61	-1,088,493,458.10
	-31,831,775.24	-12,340.41	4,212,377.85	-27,631,737.80

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	2023 3 31			
	362,046,493.16	-	-5,666,964.09	356,379,529.07
	210,600,218.50	-	-3,430,543.65	207,169,674.85
	360,004,293.45	4,069,926.44	1,364,626.16	365,438,846.05
	21,867,226,436.84	4,069,926.44	-7,732,881.58	21,863,563,481.70
	847,786,652.99	392,542.64	-7,732,881.58	840,446,314.05
	4,567,659,604.39	392,542.64	-7,732,881.58	4,560,319,265.45
	4,761,275,531.38	456,239.96	-7,732,881.58	4,753,998,889.76
	21,867,226,436.84	4,069,926.44	-7,732,881.58	21,863,563,481.70

2 2023

	2023			
	-31,902,084.33	-	7,736,265.98	-24,165,818.35
	-1,867,971.09	-	111,559.37	-1,756,411.72
	24,794,527.07	-	7,847,825.35	32,642,352.42
	27,466,031.00	-	7,847,825.35	35,313,856.35
	-3,943,308.71	-211,896.70	1,177,173.82	-2,978,031.59
	31,409,339.71	211,896.70	6,670,651.53	38,291,887.94
	30,117,304.92	189,611.92	6,670,651.53	36,977,568.37

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