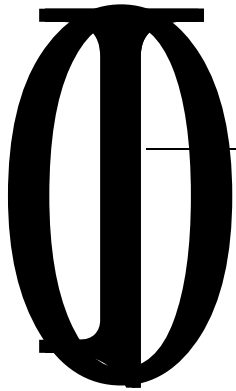

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	2024	2023	(%)	2022	
	7,300,388,447.57	7,814,376,597.06	-6.58	10,724,174,640.74	10,724,174,640.74
	7,174,252,941.20	7,716,574,060.45	-7.03	10,658,513,782.70	10,658,513,782.70
	130,615,002.74	202,071,171.25	-35.36	308,712,387.00	309,735,470.79
	-485,517,391.33	78,669,014.89	-717.16	66,999,006.08	68,022,089.87
	-2,099,982,661.21	-1,516,174,996.05		-4,679,571,955.85	-4,679,571,955.85
	2024	2023	%	2022	
	10,155,168,891.29	10,135,825,401.44	0.19	9,617,604,873.32	9,619,559,932.04
	7,365,668,891.29	7,346,325,401.44	0.26	7,220,104,873.32	7,222,059,932.04
	75,316,645,197.34	71,617,438,025.56	5.17	64,910,151,321.70	64,909,101,187.17

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	2024	2023	(%)	2022	
	-0.0030	0.0874	-103.43	0.16	0.16
	-0.0030	0.0874	-103.43	0.16	0.16
	-0.5381	-0.02		-0.05	-0.05
%	-0.05	1.38	1.43	2.40	2.41
%	-8.42	-0.31	8.11	-0.87	-0.85

	8, 724, 169. 90		13, 097, 781. 42	63, 655, 597. 70
			379, 897. 25	
	10, 289, 204. 32		17, 385, 334. 73	573, 284. 09
	600, 202, 254. 18			
				35, 256, 248. 29
			-5, 112, 331. 01	-845, 734. 20
	13, 261, 931. 65		23, 773, 138. 06	58, 439, 898. 93
			17, 096, 264. 24	28, 619, 340. 94
	46, 009, 283. 43		28, 258, 493. 77	88, 383, 926. 57
	142, 592, 194. 75		48, 333, 435. 07	77, 211, 608. 27
	616, 132, 394. 07		123, 402, 156. 36	241, 713, 380. 92

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	38,391,619.27	30,758,823.09	-7,632,796.18	-9,690,932.44
	6,588,252.47	10,405,018.69	3,816,766.22	
	817,214,100.00	833,785,514.92	16,571,414.92	
	722,228,821.60	1,175,822,957.57	453,594,135.97	130,429,100.59
	1,584,422,793.34	2,050,772,314.27	466,349,520.93	120,738,168.15

2024

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2024	2024	753.17	73.66
2024	73.00		1.31

1

A line graph showing the number of people in the workforce in 2024. The x-axis represents the number of people in the workforce, with labels 2, 10, 20, 30, 47, 80, and 700. The y-axis represents the number of people in the workforce, with labels 4, 10, 20, 30, 47, 80, and 700. A single line connects the points (2, 4), (10, 10), (20, 20), (30, 30), (47, 47), (80, 80), and (700, 700).

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160 39 2025
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3,000 3

14 300
500

	+		+		+		/		
		/					/		
2								+	
			2024						
38		39.61	/			66%		129%	
	2,000		50%						
2024		58.98		17.63%		6,600			
						3,800		6,820	
	245.45%	100.59%							
	9.01			2.46					
				100					
			2024					5.12	
2,811.64									
								100	
								100	
				200					
	2024			53				57	
		540		144					

2024

20%

8,800

23

16.51

1.53

2024
3,803.40

2.78

161.02

4,689.35

60

17

1. 69

31,789.96

7.36%

1, 458. 86

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116

31

21. 22

938.41

			50	
20				
			11. 77	31. 89%
25. 90	32. 23%			80%
	20. 24		19. 07%	49. 11
15. 14%				
		15. 35		181. 52
31. 57				
				5
				2024
	2024		6	
5, 329			120	
		2024		430. 51
3. 96				
		2024		
27. 41	8. 55			
	3	1. 2	4	20
80				
2024	1. 2	10%		
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2024				
	2024			

3,714.93
258.7

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18,750 2015 12,453 2025 197.88% 10 11.5%
2023 2.9 1.4

024 32,752 1.36% A
21,025 1.77% 17,575
14.57% 6.58%

2024

024 12.9%
17.6% 2024 75,321 1%
16.2% 60@P3 L
\$0 Y 9

2024		48	2.05%
182.77	45%	223.88	59%
377.89	58%		

					2024	
	1,300		582		1	
2		3			13	
	28		39		23	
19		125				
2024		1,912	6%			194.5
0.7%		3,470	6.7%			702
5%	2024		2	18		

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1

			%
	157,446,285.80	90,389,077.79	74.19
	605,431,460.36	492,871,555.83	22.84
	168,120,963.78	65,439,369.21	156.91
	313,810,592.42	491,303,273.84	-36.13
	-580,037,072.31	-82,094,339.38	
	619,319,319.33	27,500,007.22	2,152.07
	217,052,425.20	93,419,521.21	132.34
	-2,099,982,661.21	-1,516,174,996.05	
	-4,042,531,577.40	-2,584,695,537.94	
	4,393,866,522.88	6,418,558,981.88	-31.54

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(1).

			%	%	%	%

	752,617,543.76	481,130,182.44	36.07	27.09	46.08	-8.31
	153,944,882.63	72,969,649.26	52.60	0.66	7.96	-3.21
	6,267,690,514.81	5,348,306,947.38	14.67	-10.09	-15.37	5.32
			%	%	%	%
	2,716,766,948.55	2,170,351,314.69	20.11	-63.35	-66.26	6.89
	247,154,902.17	237,817,398.24	3.78	5.74	6.32	-0.52
	798,507,166.02	774,527,528.49	3.00			
	3,380,818,006.33	2,701,780,965.80	20.08			
	31,005,918.13	17,929,571.86	42.17	-55.43	-70.27	28.86

(2).

(3).

(4).

			(%)		(%)	(%)	
		293,309,215.30	4.97	213,387,084.30	3.18	37.45	
		115,618,516.18	1.96	62,528,326.19	0.93	84.91	
		72,399,845.84	1.23	53,442,046.67	0.80	35.47	
		481,327,577.32	8.15	329,357,457.16	4.90	46.14	
		72,969,649.26	1.24	67,589,110.56	1.01	7.96	
		72,969,649.	1.24	67,589,110.	1.01	7.96	

		26		56			
		3, 810, 190, 4 50. 78	64. 55	4, 914, 915, 3 58. 95	73. 17	-22. 48	
		460, 001, 82 1. 47	7. 79	261, 238, 57 9. 72	3. 89	76. 08	
		346, 823, 11 7. 32	5. 88	308, 364, 32 6. 75	4. 59	12. 47	
		731, 094, 16 2. 93	12. 39	835, 317, 80 6. 93	12. 44	-12. 48	
		5, 348, 109, 5 52. 50	90. 61	6, 319, 836, 0 72. 35	94. 09	-15. 38	

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(6).

(7).

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0%
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			%
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35, 379. 11 195, 346. 06 35. 17%
6. 37%
50% 5

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	40, 022, 877. 52
	40, 022, 877. 52
%	0. 55
%	

(2).

	68
%	4. 55
	1
	20
	41
	6
	0
30	23
30-40	34
40-50	9
50-60	2
60	0

(3).

(4).

5

			%	
	-2, 099, 982, 661.	-1, 516, 174, 996. 05		

	21			
	-4, 042, 531, 577. 40	-2, 584, 695, 537. 94		
	4, 393, 866, 522. 8 8	6, 418, 558, 981. 88	-31. 54	

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		%		%	%	
	215, 591, 748. 50	0. 29	1, 714, 082, 228. 92	2. 39	-87. 42	
	5, 839, 009, 572. 04	7. 75	7, 701, 514, 293. 06	10. 75	-24. 18	
	35, 929, 454, 180. 44	47. 70	30, 377, 102, 869. 91	42. 42	18. 28	
	1, 175, 822, 957. 57	1. 56	722, 228, 821. 60	1. 01	62. 80	
	4, 578, 800, 630. 07	6. 08	2, 983, 223, 917. 11	4. 17	53. 48	
	934, 149, 893. 22	1. 24	276, 539, 470. 67	0. 39	237. 80	
	2, 083, 086, 367. 90	2. 77	4, 660, 019, 022. 27	6. 51	-55. 30	
	7, 062, 425, 501. 30	9. 38	3, 446, 259, 482. 47	4. 81	104. 93	
	25, 638, 619, 957. 29	34. 04	23, 912, 000, 664. 18	33. 39	7. 22	
	9, 835, 522, 699. 08	13. 06	7, 665, 051, 134. 16	10. 70	28. 32	

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269, 603, 619. 16
8, 633, 697. 52
9, 698, 074, 943. 49
1, 371, 369, 754. 41

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		()	()	()	/	()	(%)
1		158,009		257,506		112,029	70

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				/	()	()	()	()	()		
1					37,045	85,204	119,858		119,858	125,000	3,699
2					75,655	90,788	150,197		150,197	350,000	13,158
3					87,492	174,984	237,663		119,420	400,000	25,048
4					47,195	117,966	169,217	169,217		310,000	24,380
5					43,924	52,693	84,834	84,744		130,000	9,518
6					35,360	55,811	85,749	85,654		160,000	14,817
7					84,832	122,965	179,337	179,337		310,000	27,580
8					41,683	91,415	132,952	89,904		250,000	129,518
9					11,534	43,808	63,622	63,622		80,000	15,230
10					82,538	144,442	214,747	32,768	181,979	280,000	12,226
11					139,174	270,948	384,956	181,390		655,000	115,000
12					45,852	142,762	217,185	217,185		260,000	52,000
13					114,888	233,617	335,051	230,111		548,000	145,000
14					41,881	131,344	198,340	198,340		240,000	62,000

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	(%)	
4, 569, 104. 77	3. 16	72, 108. 57

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				26.02	100				5.09		2024 7 13	2024-018
				6.85	11.42						2024 7 19	2024-021 2024-045
				21.22	7.36						2024 12 20	7.36% 2024-055
	/	/	/	54.09	/	/	/	/	5.09	/	/	/

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						/		
-	38,391,619.2 7	-14,960,394.09			34,999,999.5 0	27,672,401.59		30,758,823.09
	6,588,252.47				33,321,063.7 0	29,504,297.48		10,405,018.69
	817,214,100. 00		16,079,199.79		15,000,000.0 0	14,507,784.87		833,785,514.92
-	722,228,821. 60	139,494,814.59			400,084,461. 00	85,985,139.62		1,175,822,957.5 7
	1,584,422,79 3.34	124,534,420.50	16,079,199.79		483,405,524. 20	157,669,623.56		2,050,772,314.2 7

	601512		65,959,72 5.08		416,031, 600.00		-1,618,80 0.00				414,412, 800.00	
	301098		18,000,00 0.00		79,717,5 00.00		-24,348,20 1.78		14,507,78 4.87		40,861,5 13.35	
	001207		19,999,99		23,388,2	-3,408,13			19,980,10	1,845,55		

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		220,000.00	5,048,998.61	918,731.90	-1,882.45
		100,000.00	165,221.60	133,961.08	-1,506.86
		15,503.38	808,937.66	268,962.36	-25,363.73
		100,000.00	737,766.45	226,608.00	4,434.35
		8,000.00	106,134.70	52,290.53	2,811.64
		50,000.00	79,230.34	53,980.58	2,494.34
		37,936.51	316,394.95	58,651.99	3,803.40
		102,796.24	170,479.54	161,300.46	4,333.72
		3,000.00	2,550.62	2,266.59	701.27
		99,464.29	499,575.53	114,542.72	-8,180.75

604,925.50	211,235,586.00	13,604,799.90	1,698,256.30	1.95%	31,789.96
87,777.06	1,881,717.62	790,640.08	28,206.85	4.66%	938.41
400,000.00					

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277.57 28.3% 2024 885.68 2024
35.9% 2024 15% 2025
531-583 2025 10% 2025
215-255

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55%
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2024

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2,655 27.7% 2024 300
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2024 60 3 21.3%
120%
90% 5 65%
800 40%

2024
80%–90%

1170 784 75% 30
137 100%
178

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7.36%

2024 12 20
2024-055 2025

7.36%

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2023	2024/5/17	. . .	2024/5/18	2023 2023 2023 2023 2024 2024 2024 2024 2 4 1 3
2024	2024/7/29	. . .	2024/7/30	
2024	2024/8/5	. . .	2024/8/6	
2024	2024/9/25	. . .	2024/9/26	
2024	2024/10/14	. . .	2024/10/15	
2024	2024/11/25	. . .	2024/11/26	

2023		19	542,611,435
	47.1306%		
2024		261	549,394,879
	47.7198%		
2024		326	44,601,447
	3.8740%		
2024		390	551,321,664
	47.8871%		
2024		434	549,036,415
	47.6886%		
2024		372	546,510,924
	47.4693%		

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02 "A291-042 " 0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1

						25-0-02	
54	2022-01-21	2025-05-17				57.82	
44	2021-02-23	2025-05-17					
	2021-01-28	2025-05-17				57.82	
55	2019-04-18	2025-05-17					
3	2019-04-19	2025-05-17	25,800	25,800		52.04	
	2024-09-25	2025-05-17					
51	2024-09-09	2025-05-17				47.59	
	2022-05-17	2025-05-17					
53	2024-11-25	2025-05-17				57.89	
46	2021-08-03	2025-05-17					
47	2020-09-15	2025-05-17				10.00	
56	2020-09-15	2025-05-17				10.00	
65	2021-05-20	2025-05-17				10.00	
47	2021-06-08	2025-05-17				52.04	20
51	2019-04-18	2025-05-17				47.44	
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			2023 6	2024 11
			2021 9	
			2025 4	
			2020 2	

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	2024 9 25	
	2024 9 27	2024
	2024 10 29	2024
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	2024 11 13	
	2024 11 20	
	2024 11 25	
	2024 12 19	2025

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		16	16	14	0	0		6
		16	16	14	0	0		5
		16	16	14	0	0		5
		7	7	7	0	0		6
		3	3	3	0	0		0
		16	16	15	0	0		6
		16	16	14	0	0		6
		16	16	14	0	0		6
		16	16	14	0	0		6
		2	1	1	0	0		0

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2024 4 1		2024 2024	
2024 4 25		2023 2024 2023 2023 2023 2023 2024 2023	
2024 4 29		2024 2024	
2024 8 27		2024 2024	
2024 10 29		2024 2024	

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	1, 409
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	173
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	526
	1, 495
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	249
	1, 495

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			0.063	1.988	4	43.92		
			0.07	2.494	0.5	8.784		
			5.81	190.718	12	292.8		
			6	110.645	10			
2			16	395.549	50	876		1
			0.119	1.385	4	87.6		
			0.15	3.175	0.5	8.76		
			6.56	190.575	12	292		
			6	114.207	10			
3			16.53	377.182	50	876		1
			0.067	1.522	4	87.6		
			0.12	2.714	0.5	8.76		
			6.37	145.475	12	292		
			5.4	123.252	10			
4			22.89	285.027	30	657.923		1
			0.15	3.618	1.5	32.896		
			0.07	1.341	0.3	6.579		
			6.83	70.545	12	219.309		

			6.04	52.719	10			
5			12	159.177	40	438		1
			0.172	2.041	3	21.9		
			0.08	1.012	0.3	4.38		
			6.01	80.761	10	146		
			6	84.012	10			
6			15.75	41.255	40	438		1
			0.04	0.085	3	21.9		
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2024	2024 1 10	2.44%	300,000,000.00	2024 1 11	300,000,000.00	2024 3 28
2024	2024 3 22	2.95%	500,000,000.00	2024 3 26	500,000,000.00	2099 12 31
2024	2024 5 27	2.35%	800,000,000.00	2024 5 30	800,000,000.00	2029 5 27
2024	2024 6 4	1.83%	400,000,000.00	2024 6 5	400,000,000.00	2024 6 21
2024	2024 6 5	1.80%	400,000,000.00	2024 6 6	400,000,000.00	2024 6 21
2024	2024 6 6	1.78%	400,000,000.00	2024 6 7	400,000,000.00	2024 6 21
2024	2024 6 12	2.28%	800,000,000.00	2024 6 14	800,000,000.00	2029 6 13
2024	2024 6 25	2.17%	300,000,000.00	2024 6 27	300,000,000.00	2029 6 26
2024	2024 6 27	2.40%	100,000,000.00	2024 6 28	100,000,000.00	2099 12 31
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2024	2024 8 6	1.93%	300,000,000.00	2024 8 7	300,000,000.00	2024 11 26

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2024	2024 8 8	1.93%	300,000,000.00	2024 8 9	300,000,000.00	2024 11 26
2024	2024 8 23	2.24%	1,000,000,000.00	2024 8 27	1,000,000,000.00	2027 8 26
2024	2024 8 23	2.28%	400,000,000.00	2024 8 27	400,000,000.00	2029 8 26
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2024	2024 10 23	2.90%	700,000,000.00	2024 10 24	700,000,000.00	2099 12 31
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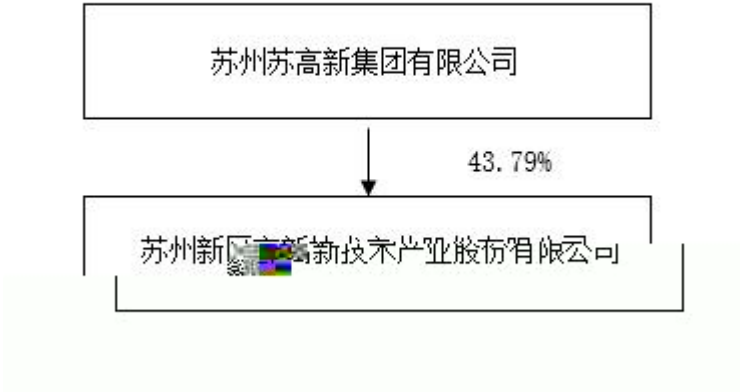
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2022	22 004	102282380.	2022 11 2	2022 11 3	2027 11 3	600,000,00 0.00	2.96					
2023	23 001	102380728.	2023 3 28	2023 3 29	2028 3 29	500,000,00 0.00	3.44					
2023	23 001	102381066.	2023 4 25	2023 4 26	2025 4 26	300,000,00 0.00	4.45					
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2023	23 004	102382771.	2023 10 19	2023 10 20	2028 10 20	500, 000, 00 0. 00	3. 40					
2023	23 005	102383027.	2023 11 9	2023 11 10	2028 11 10	500, 000, 00 0. 00	3. 25					
2024	24 001	102481107.	2024 3 22	2024 3 25	2099 12 31 1	500, 000, 00 0. 00	2. 95					
2024	24 001	102482241.	2024 6 12	2024 6 13	2029 6 13	800, 000, 00 0. 00	2. 28					
2024	24 002	102482722.	2024 6 25	2024 6 26	2029 6 26	300, 000, 00 0. 00	2. 17					
2024	24 002	102482790.	2024 6 27	2024 6 27	2099 12 31 2	100, 000, 00 0. 00	2. 40					
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2024	24 003	102483733.	2024 8 23	2024 8 26	2029 8 26	400, 000, 00 0. 00	2. 28					
2024	24 001	102484539.	2024 10 23	2024 10 23	2099 12 31 3	700, 000, 00 0. 00	2. 90					
2025	25 001	102580215.	2025 1 14	2025 1 15	2030 1 15	500, 000, 00 0. 00	1. 96					
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2024	40,034.09
2024	40,031.56
2024	40,029.26
2024	30,181.11
2024	30,177.67
2024	30,175.17
2024	30,174.49

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	1			010-67595589
	36 10			0512-69869511

	20	4			0512-62709701
	10	1			010-66635905
	1128				0512-66623635
	9	17			010-83939720
	345				0574-81873403
	61				021-23280760
	72	19			0512-69330269
	398	14			021-63224093-571

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2022	850, 000, 000. 00	850, 000, 000. 00				
	550, 000, 000. 00	550, 000, 000. 00				

2022						
2022	600,000,000.00	593,055,000.00	6,945,000.00			
2023	500,000,000.00	193,240,000.00	306,760,000.00			
2023	300,000,000.00	300,000,000.00				
2023	200,000,000.00	200,000,000.00				
2023	660,000,000.00	409,330,000.00	250,670,000.00			
2023	500,000,000.00	128,970,000.00	371,030,000.00			
2023	500,000,000.00	500,000,000.00				
2024	500,000,000.00	500,000,000.00				
2024	800,000,000.00	746,325,000.00	53,675,000.00			
2024	300,000,000.00	100,000,000.00	200,000,000.00			
2024	100,000,000.00	74,714,000.00	25,286,000.00			
2024	1,000,000,000.00	1,000,000,000.00				
2024	400,000,000.00	400,000,000.00				

2024	700,000,000.00	700,000,000.00				
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1			2022	5.5		
	5.5					
2			2022	6	0.6	
		5.93				
3			2023	5		
		1.93				
4			2023	6.6		
		4.09				
5			2023	5		
		1.29				
6			2023	5		
	5					
7			2024	8	0.8	
		7.46				
8			2024		3	2
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9			2024	1	0.3	
		0.75				

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	2024	2023	%	
	-485, 517, 391. 33	78, 669, 014. 89	-717. 16	
	2. 4488	2. 4634	-0. 59	
	0. 6630	0. 8561	-22. 56	
%	73. 46	75. 14	1. 68	
	0. 0256	0. 0238	7. 56	
	0. 8344	0. 6058	37. 72	
	-0. 5663	-0. 0353		
	1. 1673	0. 9477	23. 17	
%	100. 00	100. 00		
%	100. 00	100. 00		

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2024 12 31

		2024 12 31	2023 12 31
	1	3, 999, 897, 093. 73	6, 126, 235, 583. 48
	2	30, 758, 823. 09	38, 391, 619. 27
	4	11, 150, 403. 16	11, 438, 038. 42
	5	1, 081, 494, 842. 10	896, 344, 537. 83
	7	10, 405, 018. 69	6, 588, 252. 47
	8	215, 591, 748. 50	1, 714, 082, 228. 92
	9	5, 839, 009, 572. 04	7, 701, 514, 293. 06
	10	35, 929, 454, 180. 44	30, 377, 102, 869. 91
	6	46, 379, 992. 24	43, 588, 014. 15
	12	909, 733, 789. 03	684, 982, 947. 37
	13	1, 491, 090, 057. 58	1, 584, 414, 772. 21
		49, 564, 965, 520. 60	49, 184, 683, 157. 09
	16	2, 188, 279, 679. 68	1, 694, 934, 249. 72
	17	4, 435, 614, 078. 54	4, 213, 402, 595. 70
	18	833, 785, 514. 92	817, 214, 100. 00
	19	1, 175, 822, 957. 57	722, 228, 821. 60
	20	4, 578, 800, 630. 07	2, 983, 223, 917. 11
	21	5, 970, 232, 895. 34	5, 311, 461, 252. 65
	22	3, 322, 770, 719. 16	4, 032, 336, 220. 72
	25	63, 158, 916. 39	78, 483, 916. 17
	26	1, 649, 954, 344. 42	1, 689, 869, 501. 05

	27	94,052,606.13	94,144,060.52
	28	72,548,605.56	83,883,298.79
	29	432,508,835.74	435,033,463.77
	30	934,149,893.22	276,539,470.67
		25,751,679,676.74	22,432,754,868.47
		75,316,645,197.34	71,617,438,025.56
	32	50,043,174.99	176,061,491.66
	35	215,769,168.90	92,166,565.40
	36	4,492,269,865.23	4,768,067,701.86
	37	36,718,713.07	34,560,308.33
	38	2,083,086,367.90	4,660,019,022.27
	39	110,480,293.03	110,497,823.82
	40	188,932,211.49	221,769,198.98
	41	5,803,735,908.26	6,031,681,044.86
		814,430.81	814,433.86
	43	7,062,425,501.30	3,446,259,482.47
	44	196,927,725.02	424,886,169.40
		20,240,388,929.19	19,965,968,809.05
	45	25,638,619,957.29	23,912,000,664.18
	46	8,738,871,342.55	9,336,466,327.99
	47	41,882,320.59	54,787,520.22
	48	54,779,900.00	35,349,900.00
	49		203,330.15
	50	260,885.93	2,202,461.35
	51	346,457,399.63	283,847,194.42
		263,721,829.40	224,278,718.65
	52	971,042.39	1,456,563.95
		35,085,564,677.78	33,850,592,680.91
		55,325,953,606.97	53,816,561,489.96

	53	1, 151, 292, 907. 00	1, 151, 292, 907. 00
	54	2, 789, 500, 000. 00	2, 789, 500, 000. 00
		2, 789, 500, 000. 00	2, 789, 500, 000. 00
	55	1, 637, 902, 210. 78	1, 650, 579, 149. 80
	57	532, 761, 676. 31	475, 993, 517. 91
	59	537, 372, 083. 32	506, 568, 581. 15
	60	3, 506, 340, 013. 88	3, 561, 891, 245. 58
		10, 155, 168, 891. 29	10, 135, 825, 401. 44
		9, 835, 522, 699. 08	7, 665, 051, 134. 16
		19, 990, 691, 590. 37	17, 800, 876, 535. 60
		75, 316, 645, 197. 34	71, 617, 438, 025. 56

2024 12 31

		2024 12 31	2023 12 31
		1, 201, 657, 257. 02	3, 179, 942, 652. 03
			398, 553. 96
	2	23, 546, 154, 152. 99	18, 861, 569, 425. 06
			8, 897, 265. 14
		24, 747, 811, 410. 01	22, 050, 807, 896. 19

	3	11,000,504,195.79	10,010,935,107.25
		816,634,713.35	815,042,100.00
		44,896,361.56	46,883,811.77
		465,325.95	683,499.51
		277,342.78	385,855.36
		30,405,942.12	33,261,306.03
		11,893,183,881.55	10,907,191,679.92
		36,640,995,291.56	32,957,999,576.11
			150,142,083.33
		1,130,309.83	1,130,309.83
		14,556,005.50	9,272,781.43
		269,343.88	1,440,190.89
		9,706,735,484.00	9,032,578,640.35
		4,014,527,430.24	944,877,858.23
		13,737,218,573.45	10,139,441,864.06
		6,725,337,360.00	6,253,568,000.00
		8,439,341,253.59	9,036,843,903.35
		156,801,195.39	150,313,800.10

		15,321,479,808.98	15,440,725,703.45
		29,058,698,382.43	25,580,167,567.51
		1,151,292,907.00	1,151,292,907.00
		2,789,500,000.00	2,789,500,000.00
		2,789,500,000.00	2,789,500,000.00
		1,304,539,168.28	1,309,347,204.26
		532,045,587.33	475,444,940.28
		536,638,457.10	505,834,954.93
		1,268,280,789.42	1,146,412,002.13
		7,582,296,909.13	7,377,832,008.60
		36,640,995,291.56	32,957,999,576.11

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		2024	2023
		7,300,388,447.57	7,814,376,597.06
	61	7,300,388,447.57	7,814,376,597.06
		7,561,103,594.50	8,176,344,621.54
	61	6,004,049,097.75	6,790,208,828.07
	62	157,446,285.80	90,389,077.79
	63	353,945,302.43	383,458,350.75
	64	400,208,570.64	386,288,855.60
	65	40,022,877.52	33,127,953.50
	66	605,431,460.36	492,871,555.83
		666,207,835.25	547,524,658.76
		58,761,117.24	56,521,691.88
	67	168,120,963.78	65,439,369.21

	68	313, 810, 592. 42	491, 303, 273. 84
		281, 539, 842. 64	404, 352, 071. 59
–	69		
	70	124, 534, 420. 50	116, 479, 303. 05
–	71	–30, 077, 518. 07	–25, 483, 378. 98
–	72	–580, 037, 072. 31	–82, 094, 339. 38
	73	–223, 632. 04	49, 221, 555. 81
		–264, 587, 392. 65	252, 897, 759. 07
	74	619, 319, 319. 33	27, 500, 007. 22
	75	6, 765, 267. 46	8, 730, 619. 44
		347, 966, 659. 22	271, 667, 146. 85
	76	217, 052, 425. 20	93, 419, 521. 21
		130, 914, 234. 02	178, 247, 625. 64
1.		130, 914, 234. 02	178, 247, 625. 64
2.			
1.		130, 615, 002. 74	202, 071, 171. 25
2.		299, 231. 28	–23, 823, 545. 61
		67, 050, 064. 36	43, 747, 267. 44
		67, 053, 256. 85	43, 808, 323. 83
1		14, 865, 690. 73	46, 498, 052. 23
1			
2		183, 764. 20	30, 335, 627. 23
3		14, 681, 926. 53	16, 162, 425. 00
4			
2		52, 187, 566. 12	–2, 689, 728. 40

1		52,002,048.83	-2,677,235.05
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6		185,517.29	-12,493.35
7			
		-3,192.49	-61,056.39
		197,964,298.38	221,994,893.08
		197,668,259.59	245,879,495.08
		296,038.79	-23,884,602.00
(/)		-0.0030	0.0874
(/)		-0.0030	0.0874

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		2024	2023
		675,652.55	1,531,141.08
		61,226,032.33	56,789,485.94
		765,495,455.94	784,155,210.03
		800,634,760.29	814,369,877.74
		35,303,841.78	30,464,486.64
		185,437.04	196,625.37
	5	1,147,597,241.59	1,186,244,048.74
		407,951,749.91	298,007,262.81
-			
			-1,350,000.00
-		-4,689,451.67	431,554.21

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			–9, 892. 63
		315, 696, 086. 14	343, 036, 498. 64
		410, 083. 46	16. 50
		200, 000. 00	
		315, 906, 169. 60	343, 036, 515. 14
		7, 871, 147. 87	–7, 003, 682. 41
		308, 035, 021. 73	350, 040, 197. 55
		308, 035, 021. 73	350, 040, 197. 55
		66, 885, 745. 50	43, 820, 817. 18
		14, 883, 696. 67	46, 498, 052. 23
1.			
2.		183, 764. 20	30, 335, 627. 23
3.		14, 699, 932. 47	16, 162, 425. 00
4.			
		52, 002, 048. 83	–2, 677, 235. 05
1.		52, 002, 048. 83	–2, 677, 235. 05
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		374, 920, 767. 23	393, 861, 014. 73
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		2024	2023
		5,284,961,747.12	6,055,916,092.69
		344,779,189.79	360,201,255.20
	78	967,801,668.65	649,301,682.48
		6,597,542,605.56	7,065,419,030.37
		6,574,268,485.48	6,623,525,348.38
		472,245,197.59	470,873,726.28
		627,113,830.57	461,225,016.40
	78	1,023,897,753.13	1,025,969,935.36
		8,697,525,266.77	8,581,594,026.42
		-2,099,982,661.21	-1,516,174,996.05
		1,178,201,825.05	1,846,942,549.66
		176,320,556.10	122,889,049.28
		29,668,545.69	21,677,755.82
	79		6,495,469.84

	78	59,470,868.05	945,587,150.13
		1,443,661,794.89	2,943,591,974.73
		1,670,299,723.14	3,008,832,470.85
		2,829,942,050.80	2,196,559,178.20
	79	807,702,997.99	
	78	178,248,600.36	322,895,863.62
		5,486,193,372.29	5,528,287,512.67
		-4,042,531,577.40	-2,584,695,537.94
		1,533,110,000.00	1,215,680,000.00
		233,110,000.00	25,980,000.00
		18,753,681,328.75	21,364,936,443.70
	78	240,626,240.49	1,108,771,863.31
		20,527,417,569.24	23,689,388,307.01
		14,113,515,250.37	14,030,203,339.33
		1,251,889,512.80	1,412,111,184.73
		5,731,256.60	5,848,466.66
	78	768,146,283.19	1,828,514,801.07
		16,133,551,046.36	17,270,829,325.13
		4,393,866,522.88	6,418,558,981.88
		4,473,313.19	-4,111,683.72
		-1,744,174,402.54	2,313,576,764.17
		5,474,467,877.11	3,160,891,112.94
		3,730,293,474.57	5,474,467,877.11

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		2024	2023

		41, 552, 104, 174. 15	22, 548, 727, 281. 90
		41, 552, 104, 174. 15	22, 548, 727, 281. 90
		41, 206, 815. 93	46, 006, 009. 31
		715, 581. 81	10, 525, 790. 83
		41, 509, 580, 868. 88	22, 212, 645, 394. 91
		41, 551, 503, 266. 62	22, 269, 177, 195. 05
		600, 907. 53	279, 550, 086. 85
		41, 235, 030. 45	475, 458, 524. 07
		887, 437, 881. 75	837, 554, 633. 51
			6, 010. 00
		1, 475, 827, 376. 38	6, 804, 520, 000. 00
		2, 404, 500, 288. 58	8, 117, 539, 167. 58
		50, 450. 00	280, 921. 88
		720, 000, 000. 00	1, 753, 524, 820. 00
		6, 153, 670, 000. 00	6, 333, 220, 000. 00
		6, 873, 720, 450. 00	8, 087, 025, 741. 88
		-4, 469, 220, 161. 42	30, 513, 425. 70
			890, 000, 000. 00
		11, 230, 576, 828. 75	12, 686, 036, 443. 70
		3, 881, 050, 000. 00	3, 605, 000, 000. 00
		15, 111, 626, 828. 75	17, 181, 036, 443. 70
		8, 437, 352, 640. 00	10, 421, 002, 000. 00
		740, 648, 357. 00	955, 750, 270. 55
		3, 443, 300, 980. 37	3, 752, 952, 796. 64
		12, 621, 301, 977. 37	15, 129, 705, 067. 19
		2, 490, 324, 851. 38	2, 051, 331, 376. 51

		-1, 978, 294, 402. 51	2, 361, 394, 889. 06
		3, 179, 929, 146. 21	818, 541, 191. 67
		1, 201, 634, 743. 70	3, 179, 936, 080. 73

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	2024										
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	1,151,292,907 .00		2,789,500,000 .00		1,309,347,20 4.26		475,444,940. 28		505,834,954. 93	1,146,412,00 2.13	7,377,832,00 8.60
	1,151,292,907 .00		2,789,500,000 .00		1,309,347,20 4.26		475,444,940. 28		505,834,954. 93	1,146,412,00 2.13	7,377,832,00 8.60
					-4,808,035.9 8		56,600,647.0 5		30,803,502.1 7	121,868,787. 29	204,464,900. 53
							66,885,745.5 0			308,035,021. 73	374,920,767. 23
1											
2											
3											
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									30,803,502.1 7	-196,451,332 .89	-165,647,830 .72
1									30,803,502.1 7	-30,803,502. 17	
2										-31,084,908. 49	-31,084,908. 49
3										-134,562,922 .23	-134,562,922 .23
							-10,285,098. 45			10,285,098.4 5	
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5							-10,285,098. 45			10,285,098.4 5	

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1											
2											
					-4,808,035.98						-4,808,035.98
	1,151,292,907.00		2,789,500,000.00		1,304,539,168.28		532,045,587.33		536,638,457.10	1,268,280,789.42	7,582,296,909.13

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	1,151,292,907.00		2,397,500,000.00		1,535,777,516.49		431,624,123.10		470,830,875.20	1,011,935,026.59	6,998,960,448.38
									59.97	539.69	599.66
	1,151,292,907.00		2,397,500,000.00		1,535,777,516.49		431,624,123.10		470,830,935.17	1,011,935,566.28	6,998,961,048.04
			392,000,000.00		-226,430,312.23		43,820,817.18		35,004,019.76	134,476,435.85	378,870,960.56
							43,820,817.18			350,040,197.55	393,861,014.73
			392,000,000.00		-227,000,000.00						165,000,000.00
1											
2			392,000,000.00		-2,000,000.00						390,000,000.00
3											
4					-225,000,000.00						-225,000,000.00
									35,004,019.76	-215,563,761.70	-180,559,741.94
1									35,004,019.76	-35,004,019.76	
2										-54,110,769.73	-54,110,769.73
3										-126,448,972.21	-126,448,972.21
1											
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					569,687.77						569,687.77
	1,151,292,907 .00		2,789,500,000 .00		1,309,347,20 4.26		475,444,940. 28		505,834,954. 93	1,146,412,00 2.13	7,377,832,00 8.60

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		10-20	4%	4. 8%-9. 6%
		15-25	4%	3. 84%-6. 4%
		5	4%	19. 2%
		5	4%	19. 2%
		5-15	0	6. 67%-20%

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	2024	15%			
7					2023
6			100		25%
	20%				
		2022	13		
	100	300	25%		20%

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	15, 323. 50	57, 088. 90
	40, 900. 00	0. 02
	3, 241, 163, 813. 20	5, 132, 278, 503. 47
	758, 677, 057. 03	993, 899, 991. 09
	3, 999, 897, 093. 73	6, 126, 235, 583. 48
	10, 427, 333. 95	9, 920, 774. 38

2

	30, 758, 823. 09	38, 391, 619. 27	/
	30, 758, 823. 09	38, 391, 619. 27	/
	30, 758, 823. 09	38, 391, 619. 27	/

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		825,348.37
	11,150,403.16	10,612,690.05
	11,150,403.16	11,438,038.42

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		8,724,148.00
		8,724,148.00

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	11, 267, 21 9. 77	100. 00	116, 816 . 61		11, 150, 40 3. 16	13, 674, 71 1. 14	100. 00	2, 236, 672 . 72		11, 438, 03 8. 42

			%
	11, 267, 219. 77	116, 816. 61	1. 04
	11, 267, 219. 77	116, 816. 61	

(5).

	2, 236, 672. 72	116, 816. 61	2, 236, 672. 72			116, 816. 61
	2, 236, 672. 72	116, 816. 61	2, 236, 672. 72			116, 816. 61

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1			
	1		
1		881,643,394.39	703,912,783.66
1		881,643,394.39	703,912,783.66
1	2	116,410,948.90	73,371,250.01
2	3	39,731,529.72	18,956,004.83
3			
3	4	16,963,340.71	110,618,507.54
4	5		

(2).

	14, 486, 142. 11	1, 814, 462. 23	1, 124, 826. 56	3, 196, 661. 84		11, 979, 115. 94
	44, 852, 370. 53	13, 277, 832. 75	535, 841. 00			57, 594, 362. 28
	59, 338, 512. 64	15, 092, 294. 98	1, 660, 667. 56	3, 196, 661. 84		69, 573, 478. 22

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	3, 196, 661. 84

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	49,987,995. 23	3,608,002.9 9	46,379,992. 24	46,144,415. 49	2,556,401.3 4	43,588,014. 15
	49,987,995. 23	3,608,002. 99	46,379,992. 24	46,144,415. 49	2,556,401.3 4	43,588,014. 15

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		(%)		(%)			(%)		(%)	
	49,987,99 5.23	100. 00	3,608,002 .99	7.2 2	46,379,99 2.24	46,144,41 5.49	100. 00	2,556,401 .34	5.5 4	43,588,01 4.15
	49,987,99 5.23	100. 00	3,608,002 .99	7.2 2	46,379,99 2.24	46,144,41 5.49	100. 00	2,556,401 .34	5.5 4	43,588,01 4.15
	49,987,99 5.23	/	3,608,002 .99	/	46,379,99 2.24	46,144,41 5.49	/	2,556,401 .34	/	43,588,01 4.15

			%
	49,987,995.23	3,608,002.99	7.22
	49,987,995.23	3,608,002.99	7.22

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	2,556,401.34	1,051,601.65	3,608,002.99	
	2,556,401.34	1,051,601.65	3,608,002.99	/

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	10,405,018.69	6,588,252.47
	10,405,018.69	6,588,252.47

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	23, 821, 605. 92	
	23, 821, 605. 92	

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	6, 588, 252. 47	33, 321, 063. 70	29, 504, 297. 48		10, 405, 018. 69	
	6, 588, 252. 47	33, 321, 063. 70	29, 504, 297. 48		10, 405, 018. 69	

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		(%)		(%)
1	192, 131, 103. 01	89. 11	1, 703, 196, 280. 71	99. 37
1 2	1, 721, 994. 60	0. 80	3, 481, 541. 94	0. 20
2 3	5, 384, 330. 35	2. 50	372, 711. 14	0. 02
3	16, 354, 320. 54	7. 59	7, 031, 695. 13	0. 41
	215, 591, 748. 50	100. 00	1, 714, 082, 228. 92	100. 00

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		(%)
	54, 590, 863. 39	25. 32
	48, 042, 470. 03	22. 28
/	15, 463, 987. 83	7. 17
	13, 165, 372. 34	6. 11
	10, 707, 708. 50	4. 97
	141, 970, 402. 09	65. 85

9

	5, 839, 009, 572. 04	7, 701, 514, 293. 06
	5, 839, 009, 572. 04	7, 701, 514, 293. 06

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Bus Úřad pro právní ochranu osob
yBš Úřad pro právní ochranu osob

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1		
1		
1	410,644,924.72	992,567,250.78
1	410,644,924.72	992,567,250.78
1 2	456,839,975.95	1,126,801,124.06
2 3	1,090,353,336.32	246,027,261.89
3		
3 4	211,596,013.78	770,494,546.09
4 5	687,243,750.18	1,093,466,120.71
5	3,016,005,311.32	3,509,796,085.74
	5,872,683,312.27	7,739,152,389.27

(14).

	12,172,000.00	10,440,000.00
	194,842,119.91	268,243,189.64
	114,231,441.90	123,007,553.64

	4, 953, 509, 311. 95	4, 930, 877, 076. 85
	576, 027, 997. 72	2, 354, 056, 092. 83
	3, 900, 440. 79	4, 512, 019. 31
	18, 000, 000. 00	48, 016, 457. 00
	5, 872, 683, 312. 27	7, 739, 152, 389. 27

		%		%			%		%	
	21, 158, 432. 23	0. 36	21, 158, 432. 23	100. 00		22, 580, 747. 40	0. 29	22, 580, 747. 40	100. 00	
	5, 851, 524, 880. 04	99. 64	12, 515, 308. 00	0. 21	5, 839, 009, 572. 04	7, 716, 571, 641. 87	99. 71	15, 057, 348. 81	0. 20	7, 701, 514, 293. 06
	5, 872, 683, 312. 27	100. 00	33, 673, 740. 23		5, 839, 009, 572. 04	7, 739, 152, 389. 27	100. 00	37, 638, 096. 21		7, 701, 514, 293. 06

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	12	()	()	
2024 1 1	15, 057, 348. 81		22, 580, 747. 40	37, 638, 096. 21
2024 1 1				
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	9, 648, 486. 59		1, 133, 433. 36	10, 781, 919. 95
	12, 273, 102. 25		1, 102, 610. 57	13, 375, 712. 82
	4, 107. 17		1, 453, 137. 96	1, 457, 245. 13
	86, 682. 02			86, 682. 02
2024 12 31	12, 515, 308. 00		21, 158, 432. 23	33, 673, 740. 23

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22, 580, 747. 40 1, 133, .

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			%
	12, 172, 000. 00	22, 444. 24	0. 18
	194, 244, 691. 44	1, 070, 843. 15	0. 55
	97, 570, 878. 93	5, 802, 441. 30	6. 51
1	4, 953, 509, 311. 95	4, 953, 509. 31	0. 10
2	576, 027, 997. 72	576, 070. 00	0. 10
	18, 000, 000. 00	90, 000. 00	0. 50
	5, 851, 524, 880. 04	12, 515, 308. 00	

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		/			/	
	27, 753, 849, 45 4. 71	857, 178, 063. 79	26, 896, 671, 3 90. 92	21, 452, 627, 1 32. 04	145, 198, 777. 5 9	21, 307, 428 , 354. 45
	9, 215, 942, 294 . 84	669, 415, 866. 12	8, 546, 526, 42 8. 72	8, 171, 041, 00 1. 84	320, 930, 323. 0 2	7, 850, 110, 678. 82
				843, 270, 866. 56		843, 270, 86 6. 56
	68, 246, 845. 12	2, 758, 330. 17	65, 488, 514. 9 5	69, 703, 253. 6 7	3, 131, 729. 12	66, 571, 524 . 55
	1, 093, 930. 04		1, 093, 930. 04	1, 075, 902. 60		1, 075, 902. 60
	1, 930, 847. 20	388, 281. 79	1, 542, 565. 41	4, 904, 959. 35	250, 535. 19	4, 654, 424. 16
	132, 995, 371. 3 2	13, 765, 219. 8 3	119, 230, 151. 49	112, 614, 845. 46	13, 092, 858. 08	99, 521, 987 . 38
	229, 428, 741. 3	4, 488, 439. 21	224, 940, 302.	95, 202, 249. 3	150, 345. 75	95, 051, 903

	5		14	3		. 58
	75, 771, 493. 26	4, 683, 515. 71	71, 087, 977. 5 5	106, 284, 089. 52	4, 020, 749. 43	102, 263, 34 0. 09
	2, 872, 919. 22		2, 872, 919. 22	7, 153, 887. 72		7, 153, 887. 72
	37, 482, 131, 89 7. 06	1, 552, 677, 71 6. 62	35, 929, 454, 1 80. 44	30, 863, 878, 1 88. 09	486, 775, 318. 1 8	30, 377, 102 , 869. 91

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3, 131, 729. 1 11. 03 373, 409. 98
2

	250, 192, 653. 53	130, 298, 182. 53				380, 490, 836. 06
	227, 146, 561. 94	112, 472, 818. 07				339, 619, 380. 01
	288, 298. 19	611, 527. 77		899, 825. 96		
	198, 817, 325. 67	91, 360, 002. 86				290, 177, 328. 53
	173, 372, 833. 14	64, 822, 350. 32		125, 578, 948. 30		112, 616, 235. 16
	33, 508, 895. 77	24, 261, 034. 09				57, 769, 929. 86
	40, 349, 652. 83	31, 119, 334. 10				71, 468, 986. 93
2023- -91		1, 708, 591. 63				1, 708, 591. 63
	73, 116, 839. 01	67, 437, 880. 53				140, 554, 719. 54
2024- -62		19, 816, 814. 99				19, 816, 814. 99
2024- -78		34, 499, 917. 47				34, 499, 917. 47
2024- - 11		3, 452, 645. 76				3, 452, 645. 76
	42, 308, 523. 03	4, 906, 639. 53				47, 215, 162. 56
	139, 651, 185. 97			139, 651, 185. 97		
	23, 693, 608. 80	1, 504, 176. 34		25, 197, 785. 14		
2022- -63		19, 888, 738. 36				19, 888, 738. 36
			259, 760, 100. 00			259, 760, 100. 00
	1, 202, 446, 377. 88	631, 582, 581. 01	259, 760, 100. 00	291, 327, 745. 37		1, 802, 461, 313. 52

259, 760, 100. 00

(4).

	2024	2026	1, 330, 229, 157. 97	
	2021	2025	564, 107, 129. 68	549, 578, 478. 85
	2021			2, 738, 506, 648. 49
	2021			373, 045, 894. 74
	2018			60, 403, 186. 92
	2022	2025	5, 013, 922, 190. 86	4, 416, 536, 433. 59
	2022	2026	4, 172, 445, 177. 74	3, 731, 706, 560. 75
	2021	2025	3, 008, 802, 299. 01	2, 774, 297, 068. 79
	2021		1, 109, 976, 152. 89	2, 550, 212, 071. 76
	2022	2025	1, 066, 341, 043. 68	978, 098, 351. 80
	2023	2025	1, 282, 055, 899. 55	1, 111, 768, 332. 72
2024- -91	2024	2027	164, 366, 487. 71	
	2023	2025	2, 553, 649, 848. 26	2, 168, 474, 103. 63
2024- -62	2024	2027	906, 044, 985. 36	
2024- -78	2024	2027	1, 437, 713, 299. 63	
2024- - 11	2024	2027	1, 078, 334, 140. 76	
	2021	2025	3, 202, 610, 882. 11	
2022- -63	2024	2026	863, 250, 759. 50	
			27, 753, 849, 454. 71	21, 452, 627, 132. 04

2019	237,346,308.31	241,323,074.16
2008	3,995,000.00	3,995,000.00
2018		8,993,148.70
2020	469,117,764.66	541,385,771.12
2018	30,272,019.33	30,859,825.57
2022	97,801,584.94	97,582,817.04
2022	1,886,590,585.63	2,013,573,874.88
2022	28,011,437.78	28,204,375.19
2023	504,100,686.26	554,033,685.74
2021	379,296.13	21,743,533.23
2020	21,964,919.62	22,673,552.66
2022	492,283,582.89	797,858,973.28
	1,337,926,748.61	1,412,379,913.32

	443,816,413.47	673,783,882.78
	1,491,090,057.58	1,584,414,772.21

66,525,8

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	3, 298, 777, 6 70. 88	204, 274, 340. 21	3, 094, 503, 3 30. 67	2, 557, 505, 536. 64	182, 812, 944 . 33	2, 374, 692, 592. 31	4. 56%- 8. 31%
	295, 957, 755 . 86		295, 957, 755 . 86	283, 277, 081. 91		283, 277, 08 1. 91	
	3, 705, 361. 7 9	195, 223. 75	3, 510, 138. 0 4	5, 521, 684. 78	297, 080. 00	5, 224, 604. 78	3. 2%-3 . 85%
	3, 302, 483, 0 32. 67	204, 469, 563. 96	3, 098, 013, 4 68. 71	2, 563, 027, 221. 42	183, 110, 024 . 33	2, 379, 917, 197. 09	
	1, 046, 479, 7 31. 72	136, 745, 942. 69	909, 733, 789 . 03	830, 625, 603. 26	145, 642, 655 . 89	684, 982, 94 7. 37	
	2, 256, 003, 3 00. 95	67, 723, 621. 2 7	2, 188, 279, 6 79. 68	1, 732, 401, 618. 16	37, 467, 368. 44	1, 694, 934, 249. 72	/

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		(%)		(%)			(%)		(%)	
	62, 88 6, 974 . 94	1. 90	62, 886, 974. 94	100. 0 0		70, 948, 74 2. 13	2. 7 7	70, 948, 7 42. 13	100. 00	
	3, 239	98. 10	141, 582	4. 37	3, 098, 0	2, 492, 078	97.	112, 161,	4. 50	2, 379, 917

	, 596, 057.7 3		, 589.02		13, 468. 71	, 479.29	23	282.20		, 197.09
	3, 235 , 890, 695.9 4	97.98	141, 387 , 365.27	4.37	3, 094, 5 03, 330. 67	2, 486, 556 , 794.51	97. 02	111, 864, 202.20	4.50	2, 374, 692 , 592.31
	3, 705 , 361. 79	0.12	195, 223 .75	5.27	3, 510, 1 38.04	5, 521, 684 .78	0.2 2	297, 080. 00	5.38	5, 224, 604 .78
	3, 302 , 483, 032.6 7	/	204, 469 , 563.96	/	3, 098, 0 13, 468. 71	2, 563, 027 , 221.42	/	183, 110, 024.33	/	2, 379, 917 , 197.09

			%	
	62, 886, 974.94	62, 886, 974.94	100.00	
	62, 886, 974.94	62, 886, 974.94	100.00	/

			%
	3, 235, 890, 695.94	141, 387, 365.27	4.37
	3, 705, 361.79	195, 223.75	5.27
	3, 239, 596, 057.73	141, 582, 589.02	

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	70, 948, 742. 13		8, 061, 767. 19			62, 886, 974. 9 4
	112, 161, 282. 20	29, 421, 306. 82				141, 582, 589. 02
	183, 110, 024. 33	29, 421, 306. 82	8, 061, 767. 19			204, 469, 563. 96

(5).

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34,821,31	3,329,27	1,642,100,0	-76,719,06	-1,600,20	
5.46	8.29	00.00	1.28	2,254.18	
138,215,47			-13,443,58		124,771,88
3.76			9.04		4.72
173,036,78	3,329,27	1,642,100,0	-90,162,65	-1,600,20	124,771,88
9.22	8.29	00.00	0.32	2,254.18	4.72

	7. 39				73						8. 12	
	10, 605, 77 3. 72				304, 000. 00						10, 909, 77 3. 72	
	28, 314, 39 0. 51				8, 878, 515. 27						37, 192, 90 5. 78	
	680, 642, 56 9. 71				46, 893, 54 6. 51	-5, 613, 78 7. 50					721, 922, 32 8. 72	
	13, 384, 86 0. 17				-7, 675, 38 5. 65						5, 709, 474. 52	
	14, 259, 80 6. 83				3, 683, 743. 68						17, 943, 55 0. 51	
	224, 176, 19 8. 23				-24, 403, 06 7. 16						199, 773, 13 1. 07	
	192, 309, 15 6. 77				-11, 372, 90 0. 34						180, 936, 25 6. 43	
	29, 062, 20 0. 15				807, 638. 39						29, 869, 83 8. 54	
	102, 451. 41				600, 331. 63						702, 783. 04	
	121, 867, 35 8. 37				-10, 646, 97 5. 12						111, 220, 38 3. 25	
	133, 508, 43 7. 21				2, 885, 436. 80						136, 393, 87 4. 01	
	1, 371, 113. 80		2, 700, 000. 0 0		195, 971. 25						4, 267, 085. 05	
	8, 092. 15		300, 000. 00		20, 553. 53						328, 645. 68	
	389, 939. 04				-220, 290. 1 5						169, 648. 89	
			180, 000. 00		2, 098. 70						182, 098. 70	
					6, 482, 654. 91					-6, 482, 65 4. 91		

1												
	4,040,365, 806.48		3,180,000.0 0	-3,870, 649.59	371,702,49 2.96	52,185,81 3.03	-4,808,0 35.98	-141,430,5 78.17		-6,482,65 4.91	4,310,842, 193.82	
	4,213,402, 595.70	3,329,27 8.29	1,645,280,0 00.00	-3,870, 649.59	281,539,84 2.64	52,185,81 3.03	-4,808,0 35.98	-141,430,5 78.17		-1,606,68 4,909.09	4,435,614, 078.54	

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	416,031,600. 00				1,618,800.00		414,412,80 0.00	14,731,080.00	348,453,074. 92			
	79,717,500.0 0				24,348,201.7 8		40,861,513 .35	675,000.00	27,155,345.3 5			
	107,420,000. 00			16,569,400.0 0			123,989,40 0.00	6,320,000.00	119,989,400. 00			
	108,133,000. 00			12,997,100.0 0			121,130,10 0.00		69,440,180.3 8			
	103,740,000. 00			12,500,900.0 0			116,240,90 0.00	3,063,000.00	38,880,500.0 0			
	2,172,000.00						2,172,000. 00		172,000.00			
					21,198.43		14,978,801 .57			21,198 .43		
	817,214,100.			42,067,400.0	25,988,200.2		833,785,51	24,789,080.00	604,090,500.	21,198	/	

	00			0	1		4.92		65	.43	
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	1, 175, 822, 957. 57	722, 228, 821. 60
	1, 175, 822, 957. 57	722, 228, 821. 60
	1, 175, 822, 957. 57	722, 228, 821. 60

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1.	3, 072, 785, 313. 63	72, 369, 576. 36	337, 590, 786. 89	3, 482, 745, 676. 88
2.	2, 024, 143, 150. 99	115, 559, 686. 70	-337, 590, 786. 89	1, 802, 112, 050. 80
1	17, 205, 058. 53		12, 601, 328. 49	29, 806, 387. 02
2	5, 465, 165. 85			5, 465, 165. 85
3	1, 720, 871, 250. 88			1, 720, 871, 250. 88
4		27, 651, 278. 04		27, 651, 278. 04
5	275, 544, 829. 06	87, 908, 408. 66	-350, 192, 115. 38	13, 261, 122. 34
	5, 056, 846. 67			5, 056, 846. 67
3.	50, 647, 839. 94			50, 647, 839. 94
1	50, 647, 839. 94			50, 647, 839. 94
4.	5, 046, 280, 624. 68	187, 929, 263. 06		5, 234, 209, 887. 74
1.	454, 662, 217. 15	17, 810, 264. 73		472, 472, 481. 88
2.	166, 824, 932. 21	18, 895, 337. 71		185, 720, 269. 92
1	166, 824, 932. 21	3, 713, 987. 73		170, 538, 919. 94
2		1, 920, 227. 64		1, 920, 227. 64
3		13, 261, 122. 34		13, 261, 122. 34
3.	10, 891, 474. 13			10, 891, 474. 13
1	10, 891, 474. 13			10, 891, 474. 13
4.	610, 595, 675. 23	36, 705, 602. 44		647, 301, 277. 67
1.	27, 049, 277. 89			27, 049, 277. 89

2.	45, 580. 69			45, 580. 69
1	45, 580. 69			45, 580. 69
3.	18, 986, 878. 58			18, 986, 878. 58
1	18, 986, 878. 58			18, 986, 878. 58
4.	8, 107, 980. 00			8, 107, 980. 00
1.	4, 427, 576, 969. 45	151, 223, 660. 62		4, 578, 800, 630. 07
2.	2, 591, 073, 818. 59	54, 559, 311. 63	337, 590, 786. 89	2, 983, 223, 917. 11

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2	6	6
3	593, 176, 408 .3	

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	63,906,516.42	25,665,537.53	38,240,978.89	0.00	

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-	977,860,474.48	

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	3,322,770,719.16	4,032,336,220.72
	3,322,770,719.16	4,032,336,220.72

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	1, 023, 966, 238. 92		1, 023, 966, 238. 92	501, 568, 257. 50		501, 568, 257. 50
	865, 398, 726. 28		865, 398, 726. 28	384, 381, 657. 80		384, 381, 657. 80
	597, 118, 090. 55		597, 118, 090. 55	616, 892, 261. 08		616, 892, 261. 08
12	481, 662, 140. 79		481, 662, 140. 79	285, 479, 062. 12		285, 479, 062. 12
	268, 820, 751. 46		268, 820, 751. 46	101, 125, 703. 03		101, 125, 703. 03
				361, 179, 995. 14		361, 179, 995. 14
				1, 725, 415, 749. 86		1, 725, 415, 749. 86
	85, 804, 771. 16		85, 804, 771. 16	56, 293, 534. 19		56, 293, 534. 19
	3, 322, 770, 719. 16		3, 322, 770, 719. 16	4, 032, 336, 220. 72		4, 032, 336, 220. 72

(2).

							(%)				(%)	
		501, 568, 257. 50	522, 397, 981. 42			1, 023, 966, 238. 92						
		384, 381, 657. 80	481, 017, 068. 48			865, 398, 726. 28						
		616, 892, 261. 08	138, 086, 014. 37	157, 860, 184. 90		597, 118, 090. 55						

12		285, 479, 062. 12	196, 298, 400. 40		115, 321. 73	481, 662, 140. 79						
		101, 125, 703. 03	167, 695, 048. 43			268, 820, 751. 46						
		361, 179, 995. 14	347, 612, 976. 24	708, 792, 971. 38								
		1, 725, 415, 749. 86	-4, 544, 498. 98		1, 720, 871, 250. 88							
2023		19, 333, 483. 23	19, 283, 253. 75		38, 616, 736. 98							
		36, 960, 050. 96	92, 216, 361. 51	33, 227, 940. 02	10, 143, 701. 29	85, 804, 771. 16						
		4, 032, 336, 220. 72	1, 960, 062, 605. 62	899, 881, 096. 30	1, 769, 747, 010. 88	3, 322, 770, 719. 16	/	/			/	/

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1.	102, 431, 113. 64	219, 046. 06	102, 650, 159. 70
2.	1, 529, 679. 10	102, 710. 81	1, 632, 389. 91
	1, 529, 679. 10	102, 710. 81	1, 632, 389. 91
3.	6, 901, 681. 51	219, 046. 06	7, 120, 727. 57
	5, 995, 737. 28		5, 995, 737. 28
	905, 944. 23	219, 046. 06	1, 124, 990. 29
4.	97, 059, 111. 23	102, 710. 81	97, 161, 822. 04
1.	24, 010, 548. 76	155, 694. 77	24, 166, 243. 53
2.	10, 537, 723. 30	58, 524. 60	10, 596, 247. 90
(1)	10, 537, 723. 30	58, 524. 60	10, 596, 247. 90
3.	579, 552. 57	180, 033. 21	759, 585. 78
(1)	579, 552. 57	180, 033. 21	759, 585. 78
4.	33, 968, 719. 49	34, 186. 16	34, 002, 905. 65

1.			
2.			
3.			
4.			
1.	63,090,391.74	68,524.65	63,158,916.39
2.	78,420,564.88	63,351.29	78,483,916.17

(2)

26

(1).

1.	1,934,313.82 9.07	26,906,441 .27	485,994. 40		21,452,304.4 3	1,983,158,56 9.17
2.				38,616,736.9 8	3,655,531.53	42,272,268.5 1
(1)					3,655,531.53	3,655,531.53
2				38,616,736.9 8		38,616,736.9 8
3.	27,651,278.0 4					27,651,278.0 4
1	27,651,278.0 4					27,651,278.0 4
4.	1,906,662,55 1.03	26,906,441 .27	485,994. 40	38,616,736.9 8	25,107,835.9 6	1,997,779,55 9.64
1.	261,858,571. 33	18,184,849 .90	319,946. 84		12,734,467.1 5	293,097,835. 22
2.	48,693,391.1 8	1,842,201. 00	47,367.2 4	2,896,255.27	2,977,160.05	56,456,374.7 4
1	48,693,391.1 8	1,842,201. 00	47,367.2 4	2,896,255.27	2,977,160.05	56,456,374.7 4
3.	1,920,227.64					1,920,227.64
1	1,920,227.64					1,920,227.64
4.	308,631,734. 87	20,027,050 .90	367,314. 08	2,896,255.27	15,711,627.2 0	347,633,982. 32
1.	191,232.90					191,232.90
2.						
3.						
4.	191,232.90					191,232.90

1.	1, 597, 839, 58 3. 26	6, 879, 390. 37	118, 680. 32	35, 720, 481. 7 1	9, 396, 208. 76	1, 649, 954, 34 4. 42
2.	1, 672, 264, 02 4. 84	8, 721, 591. 37	166, 047. 56		8, 717, 837. 28	1, 689, 869, 50 1. 05

(2).

(3).

	19, 695, 836. 20	

(3)

27

(1).

	236, 590. 65			236, 590. 65
	188, 718, 960. 42			188, 718, 960. 4 2
	147, 499. 54			147, 499. 54
	4, 670, 811. 90			4, 670, 811. 90
	193, 773, 862. 51			193, 773, 862. 5 1

(2).

	236, 590. 65			236, 590. 65
	98, 984, 700. 00			98, 984, 700. 00
	147, 499. 54			147, 499. 54
	261, 011. 80	91, 454. 39		352, 466. 19

	99,629,801.99	91,454.39		99,721,256.38
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(3).

1	2017	264,708,000.00	
	73.53%	264,708,000.00	
		188,718,960.42	
2	2021	71,260,000	
	100%	71,260,000	
		4,670,811.90	
			2021
2007			

(4).

1		
	2025	22097

2

	2025-2029	1	2029	2
				10.09%

	3, 460, 174. 8 1	3, 278, 274. 27	2, 093, 855. 93		4, 644, 593. 15
	83, 883, 298. 79	12, 034, 065. 45	13, 368, 758. 68	10, 000, 000. 00	72, 548, 605. 56

29

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(1).

	548, 272, 715. 35	131, 004, 172. 33	474, 637, 960. 83	98, 603, 053. 99
	15, 831, 958. 93	3, 514, 161. 34	15, 938, 554. 33	3, 540, 810. 19
	812, 227, 626. 22	203, 154, 003. 89	822, 373, 692. 04	205, 585, 919. 68
	55, 344, 544. 11	13, 836, 136. 03	71, 455, 451. 43	17, 863, 862. 86
	176, 899, 554. 84	44, 224, 888. 71	276, 079, 772. 85	69, 019, 943. 23
	52, 068, 800. 96	13, 017, 200. 24	48, 840, 176. 94	12, 210, 044. 24
	52, 577, 150. 83	12, 951, 407. 46	67, 796, 602. 83	16, 907, 535. 36
	4, 241, 176. 40	1, 060, 294. 10		
	1, 671, 358. 24	417, 839. 56	2, 227, 209. 77	556, 802. 44
	89, 892, 717. 31	22, 473, 179. 34	110, 582, 839. 93	27, 175, 750. 03
	1, 809, 027, 603. 19	445, 653, 283. 00	1, 889, 932, 260. 95	451, 463, 722. 02

(2).

	59, 319, 993. 65	7, 996, 735. 85	61, 320, 269. 22	8, 251, 016. 79
			8, 391, 636. 07	2, 097, 909. 02
	604, 090, 500. 65	151, 022, 625. 16	598, 204, 055. 30	149, 551, 013. 83

	335, 150, 749. 14	83, 787, 687. 28	197, 790, 684. 90	49, 447, 671. 23
	39, 102, 063. 18	5, 865, 309. 74	38, 256, 814. 22	5, 738, 522. 13
	37, 053, 495. 80	9, 263, 373. 95	14, 481, 415. 48	3, 620, 353. 87
	63, 158, 916. 39	15, 595, 356. 56	78, 483, 916. 17	19, 570, 926. 83
	13, 340, 752. 52	3, 335, 188. 12	9, 726, 252. 80	2, 431, 563. 20
	1, 151, 216, 471. 33	276, 866, 276. 66	1, 006, 655, 044. 16	240, 708, 976. 90

(3).

	13, 144, 447. 26	432, 508, 835. 74	16, 430, 258. 25	435, 033, 463. 77
	13, 144, 447. 26	263, 721, 829. 40	16, 430, 258. 25	224, 278, 718. 65

(4).

(5).

30

	276, 029, 072. 61		276, 029, 072. 61	254, 434, 719. 53		254, 434, 719. 53
	18, 755, 000. 00		18, 755, 000. 00	18, 755, 000. 00		18, 755, 000. 00
	2, 871, 144. 31		2, 871, 144. 31	3, 349, 751. 14		3, 349, 751. 14
	636, 494, 676. 30		636, 494, 676. 30			
	934, 149, 893. 22		934, 149, 893. 22	276, 539, 470. 67		276, 539, 470. 67

636, 494, 676. 30

	269,603,619.16	269,603,619.16			651,767,706.37	651,767,706.37		
	8,724,148.00	8,633,697.52			9,171,227.24	8,360,442.53		
					202,122,799.00	201,920,676.20		
	9,698,074,943.49	9,698,074,943.49			12,735,867,370.15	12,735,867,370.15		
	1,371,369,754.41	1,371,369,754.41			1,267,506,061.78	1,267,506,061.78		
	1,058,966,777.23	1,058,966,777.23			1,114,284,004.61	1,114,284,004.61		
	12,406,739,242.29	12,406,648,791.81	/	/	15,980,719,169.15	15,979,706,261.64	/	/

32

(1).

	20, 017, 569. 44	15, 914, 575. 00
	30, 025, 605. 55	160, 146, 916. 66
	50, 043, 174. 99	176, 061, 491. 66

(2).

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(1).

	184, 851, 934. 09	92, 166, 565. 40
	30, 917, 234. 81	
	215, 769, 168. 90	92, 166, 565. 40

36

(1).

	3, 996, 583, 887. 23	4, 256, 388, 401. 55
	293, 263, 380. 47	319, 286, 945. 33
	202, 422, 597. 53	192, 392, 354. 98
	4, 492, 269, 865. 23	4, 768, 067, 701. 86

(2). 1

37

(1).

	20,769,400.26	20,030,887.50
	15,949,312.81	14,529,420.83
	36,718,713.07	34,560,308.33

(2). 1

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38

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	1,909,794,973.64	4,505,233,122.12
	156,840,528.07	135,369,739.95
	2,384,543.59	1,291,486.57
	13,742,871.20	15,396,013.99
		123,155.05
	323,451.40	2,605,504.59
	2,083,086,367.90	4,660,019,022.27

(2). 1

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	668,816,695.41	339,242,911.93	2025
	477,930,287.16	84,751,323.85	2025
	178,256,711.01		2025
	175,257,766.06		2026
	136,786,295.41		2026
	115,323,835.78	10,919,055.05	2025
	109,235,821.10	549,862,719.27	
	10,069,445.50		2025
	8,765,112.35	3,366,672,776.14	
	6,025,776.15	12,928,966.97	
	5,353,258.72	15,613,325.68	
	4,530,326.61	17,673,662.38	
	4,195,035.78	38,964,588.07	
	3,447,873.39	2,950,282.57	2025
	2,140,568.81	15,681,473.37	
	3,660,164.40	49,972,036.84	
	1,909,794,973.64	4,505,233,122.12	

39

(1).

	107,897,404.78	418,360,378.28	418,048,103.60	108,209,679.46
-	2,178,045.92	51,261,899.75	51,626,672.87	1,813,272.80
	422,373.12	977,232.44	942,264.79	457,340.77
	110,497,823.82	470,599,510.47	470,617,041.26	110,480,293.03

(2).

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100,007,104.33	341,558,778.05	340,867,174.86	100,698,707.52
3,284,737.14	15,064,156.83	15,051,226.83	3,297,667.14
423,107.08	20,825,831.47	20,908,325.84	340,612.71
371,541.68	17,723,691.05	17,810,526.75	284,705.98
16,456.99	1,076,462.49	1,075,959.17	16,960.31
35,108.41	2,025,677.93	2,021,835	

1	707, 750. 94	41, 987, 495. 30	42, 197, 858. 65	497, 387. 59
2	20, 243. 63	1, 413, 097. 66	1, 417, 507. 43	15, 833. 86
3	1, 450, 051. 35	7, 861, 306. 79	8, 011, 306. 79	1, 300, 051. 35
	2, 178, 045. 92	51, 261, 899. 75	51, 626, 672. 87	1, 82 8

(3).

	20,330.81	20,333.86
	794,100.00	794,100.00
	814,430.81	814,433.86

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	99,166,428.65	114,304,088.01
	1,731,799,922.83	1,319,610,408.88
	1,694,161.67	2,154,391.66
	875,527,490.32	546,080,985.63
	2,988,755,253.13	3,948,236,050.71
	103,185,040.13	97,687,505.39
	2,793,180.72	2,793,180.72
	5,802,921,477.45	6,030,866,611.00

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43 **1**

1	3,680,712,487.48	1,387,680,997.35

1	3, 355, 001, 728. 83	2, 035, 675, 362. 90
1	12, 165, 856. 50	6, 515, 856. 50
1	14, 545, 428. 49	16, 387, 265. 72
	7, 062, 425, 501. 30	3, 446, 259, 482. 47

44

	187, 597, 005. 36	415, 109, 049. 72
	606, 571. 66	605, 892. 44
	8, 724, 148. 00	9, 171, 227. 24
	196, 927, 725. 02	424, 886, 169. 40

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(1).

	335, 500, 000. 00	517, 250, 000. 00
	11, 382, 072, 753. 07	11, 436, 565, 080. 00
	11, 641, 705, 954. 22	9, 960, 985, 584. 18
	2, 279, 341, 250. 00	1, 997, 200, 000. 00
	25, 638, 619, 957. 29	23, 912, 000, 664. 18

46

(1).

21 01		797, 763, 876. 50
22 001		998, 894, 363. 63
22 001		699, 037, 649. 42
22 002		848, 777, 860. 50
22 003		549, 058, 326. 76
21 01		100, 000, 000. 00

22	1	199,767,171.50	199,460,381.62
22	004	599,464,086.15	598,841,209.64
23	001	499,338,959.75	498,810,225.68
23	002	199,665,403.53	199,469,430.81
23	003	658,850,317.40	658,206,051.32
23	004	499,080,051.14	498,593,890.88
23	005	499,053,004.65	498,567,164.65
23	1	299,269,578.99	298,828,690.07
23	01	1,695,004,934.45	1,692,534,781.87
24	01	797,095,741.18	
24	001	798,029,671.68	
24	002	299,250,712.59	
24	003	997,339,206.58	
24	003	398,132,414.00	
22	01	79,968,770.54	79,852,189.10
22	02	119,910,380.11	119,770,235.54
24	01	99,650,938.31	
		8,738,871,342.55	9,336,466,327.99

00

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			%								
21	01	100	3. 85	2021-4-1	3	+2	800, 000, 000. 00	797, 763, 876. 50	2, 236, 12 3. 50	800, 000, 000. 00	
22	001	100	3. 60	2022-1-1	3		1, 000, 00 0, 000. 00	998, 894, 363. 63	1, 072, 90 5. 00	999, 967, 268. 63	
22	001	100	3. 26	2022-4-1	3		700, 000, 000. 00	699, 037, 649. 42	740, 195. 21	699, 777, 844. 63	
22	002	100	3. 25	2022-5-9	3		850, 000, 000. 00	848, 777, 860. 50	896, 945. 59	849, 674, 806. 09	
22	003	100	2. 85	2022-8-1	3		550, 000, 000. 00	549, 058, 326. 76	574, 43-		



47

	48,216,809.76	65,397,464.18
	6,334,489.17	10,609,943.96
	41,882,320.59	54,787,520.22

48

	36,399,900.00	25,349,900.00
	18,380,000.00	10,000,000.00
	540779,900.00	35,349,900.00

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	36,399,900.00	25,349,900.00

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		203, 330. 15
		203, 330. 15

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50

	260, 885. 93	654, 567. 32	
		1, 400, 294. 03	
		147, 600. 00	
	260, 885. 93	2, 202, 461. 35	/

51

	283, 847, 194. 42	91, 709, 200. 00	29, 098, 994. 79	346, 457, 399. 63	
	283, 847, 194. 42	91, 709, 200. 00	29, 098, 994. 79	346, 457, 399. 63	/

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	971, 042. 39	1, 456, 563. 95

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			+ -
	1, 151, 292, 907. 00		1, 151, 292, 907. 00

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5					2023	2023
	3	2023	4	26	2+	
6					2024	2024
	7	2024	10	23	3+	
7					2024	2024
	5	2024	3	25	3+	
8					2024	2024
	1	2024	6	27	3+	

55

	1, 663, 448, 118. 56		7, 868, 903. 04	1, 655, 579, 215. 52
	-12, 868, 968. 76	84, 968. 56	4, 893, 004. 54	-17, 677, 004. 74
	1, 650, 579, 149. 80	84, 968. 56	12, 761, 907. 58	1, 637, 902, 210. 78

1				
8%		68%		-
603, 144. 84				
2		41%		
			-	5, 929, 909. 14
3			1, 335, 849. 06	-
4				
		-		-4, 808, 035. 98

56

	459,909,974.92	18,887,597.79		10,285,098.45	4,025,099.55	4,580,592.28	-3,192.49	464,490,567.20
	11,341,199.89	183,764.20				183,764.20		11,524,964.09
	448,568,775.03	18,703,833.59		10,285,098.45	4,025,099.55	4,396,828.08	-3,192.49	452,965,603.11
	16,083,542.99	52,187,566.12				52,187,566.12		68,271,109.11
	15,579,698.92	52,002,048.83				52,002,048.83		67,581,747.75

	503, 844. 07	185, 517. 29				185, 517. 29		689, 361. 36
	475, 993, 517. 91	71, 075, 163. 91		10, 285, 098. 45	4, 025, 099. 55	56, 768, 158. 40	-3, 192. 49	532, 761, 676. 31

58

59

	489, 563, 715. 83	30, 803, 502. 17		520, 367, 218. 00
	17, 004, 865. 32			17, 004, 865. 32
	506, 568, 581. 15	30, 803, 502. 17		537, 372, 083. 32

60

	3, 561, 891, 245. 58	3, 577, 338, 954. 72
+		-1, 955, 118. 69
	3, 561, 891, 245. 58	3, 575, 383, 836. 03
	130, 615, 002. 74	202, 071, 171. 25
	30, 803, 502. 17	35, 004, 019. 76
	31, 084, 908. 49	54, 110, 769. 73
	134, 562, 922. 23	126, 448, 972. 21
	-10, 285, 098. 45	
	3, 506, 340, 013. 88	3, 561, 891, 245. 58

61

(1).

	7, 174, 252, 941. 20	5, 902, 406, 779. 08	7, 716, 574, 060. 45	6, 716, 782, 640. 07
	126, 135, 506. 37	101, 642, 318. 67	97, 802, 536. 61	73, 426, 188. 00
	7, 300, 388, 447. 57	6, 004, 049, 097. 75	7, 814, 376, 597. 06	6, 790, 208, 828. 07

(2).

	730, 038. 84		781, 437. 66	
	12, 613. 55		9, 780. 25	
	1. 73		1. 25	/

%				
1.	12, 613. 55		9, 780. 25	
2.				
3.				
4.				
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	12, 613. 55		9, 780. 25	
1.				
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4.				
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6.				
	717, 425. 29		771, 657. 41	

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	632, 739, 550. 94	377, 957, 869. 59
	969, 308. 57	
	6, 313, 926, 570. 44	5, 377, 132, 498. 82
	6, 500, 827, 193. 52	5, 354, 982, 518. 85
	446, 808, 236. 43	400, 107, 849. 56
	6, 947, 635, 429. 95	5, 755, 090, 368. 41

(4).

(5).

(6).

62

	24, 611. 13	-833, 019. 49
	12, 697, 995. 96	12, 847, 751. 57
	68, 573, 903. 19	33, 415, 155. 91
	37, 554, 696. 21	7, 638, 687. 18
	9, 069, 266. 01	9, 425, 214. 24
	14, 173, 950. 13	9, 744, 190. 23
	7, 930, 124. 60	9, 850, 619. 72
	7, 290, 642. 46	8, 220, 892. 57
	131, 096. 11	79, 585. 86
	157, 446, 285. 80	90, 389, 077. 79

63

	49, 240, 244. 87	43, 729, 394. 85
	93, 328, 037. 12	94, 476, 299. 38
	112, 436, 519. 54	142, 363, 111. 27
	28, 328, 894. 82	27, 343, 475. 60
	17, 539, 141. 09	15, 927, 510. 80
	19, 156, 652. 72	23, 545, 995. 14
	33, 915, 812. 27	36, 072, 563. 71
	353, 945, 302. 43	383, 458, 350. 75

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	274, 770, 543. 05	253, 781, 614. 00
	18, 348, 727. 10	16, 220, 326. 76
	28, 016, 657. 17	28, 805, 138. 87

	4, 939, 670. 93	5, 400, 581. 03
	5, 024, 399. 20	6, 400, 579. 02
	2, 824, 983. 87	3, 138, 557. 00
	13, 238, 299. 50	9, 533, 413. 54
	9, 864, 993. 59	10, 201, 224. 01
	6, 647, 659. 85	7, 533, 684. 59
	1, 470, 153. 88	7, 454, 153. 35
	2, 106, 013. 39	3, 015, 447. 67
	32, 957, 068. 11	34, 804, 135. 76
	400, 208, 570. 64	386, 288, 855. 60

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281, 539, 842. 64	404, 352, 071. 59
	35, 693, 098. 98
1, 412, 489. 21	110, 514. 55
5, 269, 461. 65	15, 638, 690. 06
8, 724, 169. 90	13, 097, 781. 42
24, 789, 080. 00	27, 143, 551. 00
1, 16 , 16	

		-189,639.00
	-91,454.39	-96,905.93
	-10,000,000.00	-11,080,000.00
	-580,037,072.31	-82,094,339.38

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	-435,714.73	49,221,555.81
	212,082.69	
	-223,632.04	49,221,555.81

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		809.23	
	2,521,502.94	476,250.35	2,521,502.94
	16,595,562.21	27,022,947.64	16,595,562.21
	600,202,254.18		600,202,254.18
	619,319,319.33	27,500,007.22	619,319,319.33

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910,133.96 5,004,559.51 910,133.96

	175,611,378.01	78,332,835.81
	41,441,047.19	15,086,685.40
	217,052,425.20	93,419,521.21

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	347,966,659.22
/	86,991,664.81
	-2,815,531.74
	-4,666,799.75
	-777,841.00
	25,971,682.23
	-31,989,930.24
	113,355,559.26
	-6,392,828.00
	33,640,730.56
	-24,683.61
	3,760,402.68
	217,052,425.20

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	155,353,144.97	319,912,471.16
	528,219,851.23	120,057,116.18
	58,761,117.24	56,521,691.88
	218,712,645.38	127,605,939.45
	6,754,909.83	25,204,463.81
	967,801,668.65	649,301,682.48

	376, 571, 615. 16	283, 373, 044. 26
	270, 451, 698. 77	370, 567, 069. 51
	371, 021, 234. 51	370, 939, 281. 95
	5, 853, 204. 69	1, 090, 539. 64
	1, 023, 897, 753. 13	1, 025, 969, 935. 36

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	897, 405, 735. 87	1, 356, 584, 064. 41
		38, 828, 737. 60
	99, 980, 000. 00	211, 000, 000. 00
	55, 000, 000. 00	285, 000, 000. 00
		278, 600, 000. 00
		161, 673, 418. 40
		144, 622, 678. 50
	1, 052, 385, 735. 87	2, 476, 308, 898. 91

	1, 639, 150, 000. 00	1, 248, 350, 000. 00
	636, 494, 676. 30	
	205, 500, 000. 00	
	133, 248, 600. 36	
	99, 980, 000. 00	211, 000, 000. 00
	45, 000, 000. 00	
		366, 365, 920. 00
		291, 839, 924. 62
	2, 759, 373, 276. 66	2, 117, 555, 844. 62

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	55, 240, 000. 00	716, 573, 842. 10
	4, 230, 868. 05	9, 729, 712. 74
		57, 610, 176. 89

		161, 673, 418. 40
	59, 470, 868. 05	945, 587, 150. 13

	178, 248, 600. 36	317, 895, 863. 62
		5, 000, 000. 00
	178, 248, 600. 36	322, 895, 863. 62

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	240, 626, 240. 49	384, 714, 573. 50
		62, 377, 321. 50
		314, 055, 068. 31
		347, 624, 900. 00
	240, 626, 240. 49	1, 108, 771, 863. 31

	755, 290, 530. 48	1, 145, 146, 946. 15
		159, 000, 000. 00
	7, 580, 419. 38	9, 569, 923. 62
	5, 275, 333. 33	14, 797, 931. 30
2018		500, 000, 000. 00
	768, 146, 283. 19	1, 828, 514, 801. 07

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	130,914,234.02	178,247,625.64
	580,037,072.31	82,094,339.38
	30,077,518.07	25,483,378.98
	324,269,127.84	401,491,040.27
	10,596,247.90	10,804,770.23
	56,456,374.74	32,301,035.91
	13,368,758.68	17,695,831.75
	223,632.04	-49,221,555.81
	910,133.96	5,003,750.28
	-124,534,420.50	-116,479,303.05
	666,207,835.25	619,376,210.80
	-313,810,592.42	-491,303,273.84
	2,524,628.03	-1,233,812.46
	39,443,110.75	16,320,497.86
	-6,618,253,708.97	-302,821,959.46
	92,094,869.80	170,410,080.34
	3,009,492,517.29	-2,114,343,652.87
	-2,099,982,661.21	-1,516,174,996.05
2		
	1,632,389.91	2,977,956.03
3		
	3,730,293,474.57	5,474,467,877.11
	5,474,467,877.11	3,160,891,112.94
	-1,744,174,402.54	2,313,576,764.17

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	918, 081, 004. 00
	110, 378, 006. 01
	807, 702, 997. 99

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	3, 730, 293, 474. 57	5, 474, 467, 877. 11
	15, 323. 50	57, 088. 90
	40, 900. 00	0. 02
	3, 171, 213, 848. 33	5, 117, 742, 924. 40
	559, 023, 402. 74	356, 667, 863. 79
	3, 730, 293, 474. 57	5, 474, 467, 877. 11

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166, 457, 715. 62	92, 221, 624. 17	
15, 802, 973. 07	37, 812, 214. 71	
3, 641, 602. 39	3, 641, 000. 44	90 (
13, 453, 504. 49	40, 605, 418. 28	
27, 557. 42	462, 680, 730. 30	

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	700, 333. 54	7. 18840	5, 034, 277. 62
	110, 774. 21	7. 52570	833, 653. 48
	9, 485, 149. 40	0. 92604	8, 783, 627. 75
	–	–	57, 636, 112. 32
	6, 328, 797. 30	7. 18840	45, 493, 926. 53
	1, 613, 429. 41	7. 52570	12, 142, 185. 79
	–	–	36, 321. 57
	5, 052. 80	7. 18840	36, 321. 57
	–	–	2, 597. 58
	361. 36	7. 18840	2, 597. 58

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	2, 781, 530. 82	3, 302, 366. 32
	1, 822, 636. 56	4, 934, 139. 39

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	199,777,443.56	
	199,777,443.56	

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		152,975,574.06	

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	2, 600, 225, 237. 89
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	3, 305, 924, 175. 85	3, 305, 893, 530. 89
	119, 750, 837. 77	119, 750, 837. 77
	622. 00	622. 00
	3, 037, 967, 623. 90	3, 037, 967, 623. 90
	41, 300. 00	10, 655. 04
	16, 773, 148. 83	16, 773, 148. 83
	17, 249, 721. 85	17, 249, 721. 85
	114, 140, 921. 50	114, 140, 921. 50
	105, 496, 683. 78	105, 489, 022. 54
	76, 297, 081. 69	76, 297, 081. 69
	7, 661. 24	
	20, 345, 466. 21	20, 345, 466. 21

	602,618.59	602,618.59
	6,412,764.09	6,412,764.09
	1,831,091.96	1,831,091.96
	3,200,427,492.07	3,200,404,508.35
	3,200,427,492.07	3,200,404,508.35

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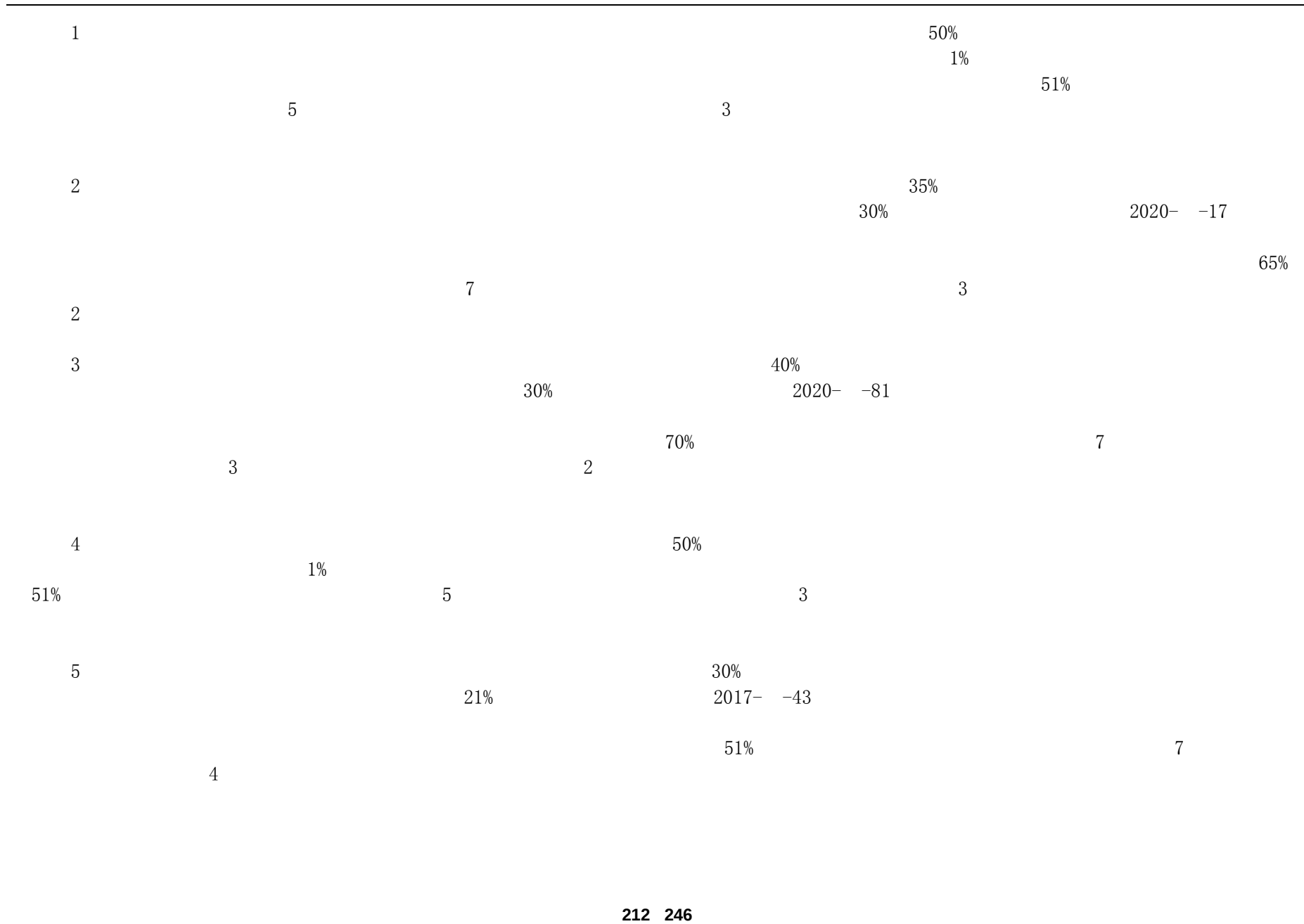
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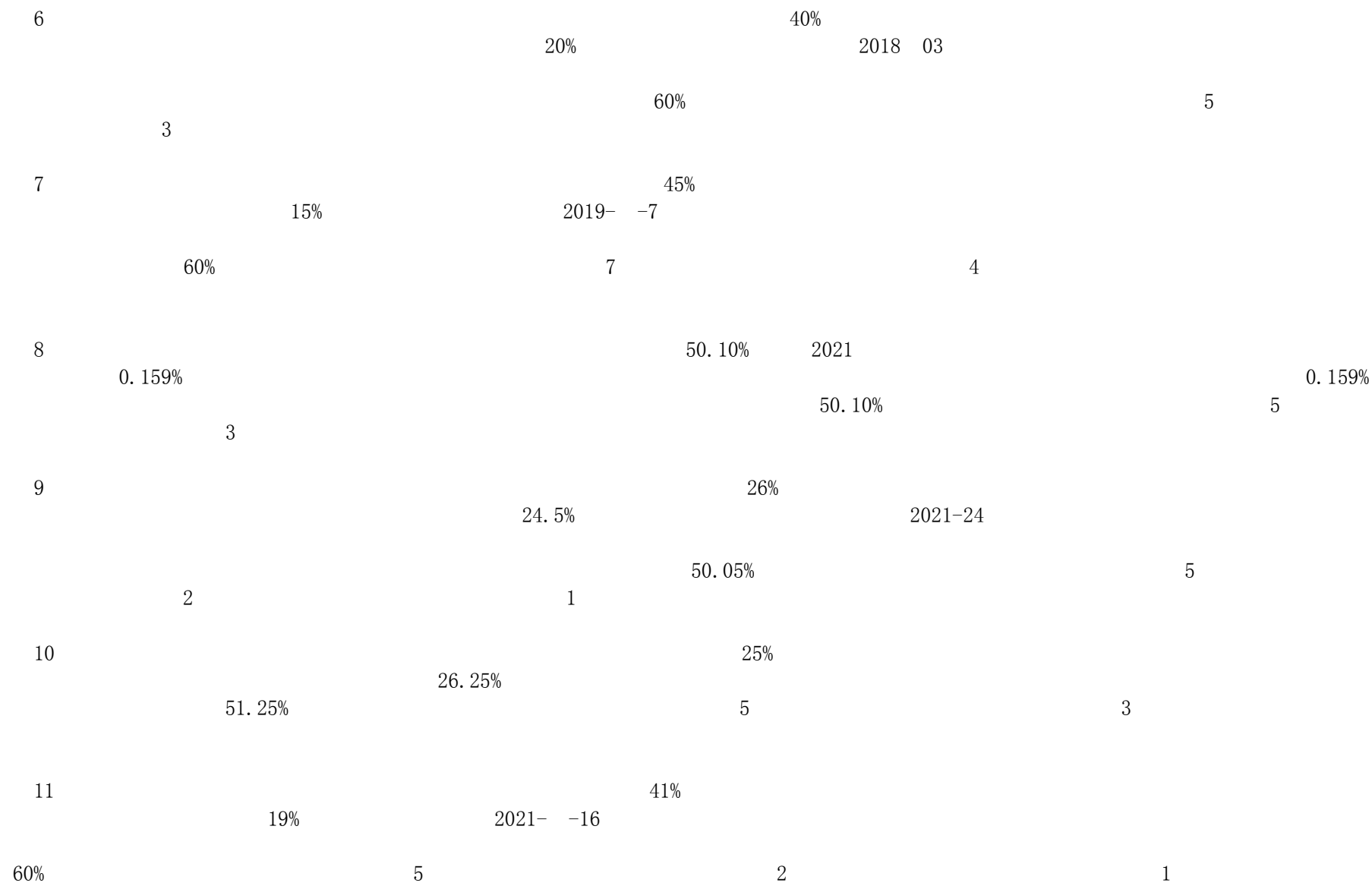
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	80.00	100.00
	100,000.00	70.00
	2,000.00	80.00
	50.00	100.00
13	6,000.00	42.17
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	100,000.00	6

		24,800.00				100.00	
		20,000.00				100.00	
		5,000.00				100.00	
		10,000.00				100.00	
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		1000			100.00		
		50,000.00			100.00		
		15,000.00				100.00	
		2,000.00				51.00	
		20,000.00				60.00	
		5,000.00				51.00	
		99,464.29			51.37		
		500.00				100.00	
		60,000.00				83.33	
		30,000.00				100.00	
		30,000.00				70.00	
		5,000.00				70.00	
		3,000.00				100.00	
		20,000.00				100.00	
		800.00				100.00	
		10,000.00			100.00		





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	45,403,800,467.75	5,086,185,656.28	50,489,986,124.03	33,034,287,845.74	8,268,379,237.46	41,302,667,083.20	43,304,239,050.66	4,243,336,503.93	47,547,575,554.59	30,114,590,393.66	8,893,724,686.59	39,008,315,080.25

	5,057,770,220.97	-18,824,518.15	-18,845,716.58	-1,870,382,316.99	5,951,348,518.61	-24,247,739.35	-24,247,739.35	-1,815,099,704.15

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	1,669,873,748.31	2,080,383,999,000.00	2,467,952,756.82	1,810,270,092,000.00
	1,052,390,741.82	31,971,861,000.00	433,169.10	31,060,710,000.00
	2,722,264,490.13	2,112,355,860,000.00	2,468,385,925.92	1,841,330,802,000.00
	1,505,319,126.34	1,630,256,333,000.00	823,429,101.87	1,441,249,279,000.00
	797,245,804.37	346,051,528,000.00	1,185,080,000.00	288,788,313,000.00
	2,302,564,930.71	1,976,307,861,000.00	2,008,509,101.87	1,730,037,592,000.00
	419,699,559.42	136,047,999,000.00	459,876,824.05	111,293,210,000.00
		28,290,229,000.00		18,423,120,000.00
	111,220,383.25	2,102,176,367.57	121,867,358.37	1,848,088,426.87
	111,220,383.25	2,102,176,367.57	121,867,358.37	1,848,088,426.87

	165,487,277.56	28,188,501,000.00	5,252,065,082.00	27,488,713,000.00
	-40,149,131.18	16,982,563,000.00	540,796,824.46	14,383,367,000.00
		2,363,663,000.00		1,395,653,000.00
	-40,149,131.18	19,346,226,000.00	540,796,824.46	15,779,020,000.00
		105,029,779.32		47,204,395.20

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	124, 771, 884. 72	173, 036, 789. 22
--	-13, 443, 589. 04	-78, 969, 710. 07
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--	-13, 443, 589. 04	-78, 969, 710. 07
	2, 097, 445, 443. 00	2, 070, 410, 021. 24
--	64, 449, 910. 26	64, 747, 207. 07
--	6, 074, 646. 29	-114, 706. 32
--	70, 524, 556. 55	64, 632, 500. 75

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	29,098,994.79	14,522,979.54
	136,952,097.98	45,588,839.45
	166,051,092.77	60,111,818.99

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	30,758,823.09			30,758,823.09
1.	30,758,823.09			30,758,823.09
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2	30,758,823.09			30,758,823.09
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	455,274,313.35	378,511,201.57	833,785,514.92
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	10,405,018.69		10,405,018.69
		1,175,822,957.57	1,175,822,957.57
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		1,175,822,957.57	1,175,822,957.57
1			
2		1,175,822,957.57	1,175,822,957.57
	486,033,136.44	10,405,018.69	1,554,334,159.14
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					116, 582. 76
		7, 979, 004. 88			18, 792, 068. 66
		254, 068. 00			239, 567. 32

210,345.88

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		473, 588. 20	
		469, 811. 32	
		465, 466. 40	
		347, 068. 80	114, 396. 22
		113, 207. 55	6, 784, 943. 68
		58, 627. 42	18, 742. 63
		25, 512. 53	
		8, 484. 96	50, 943. 40
		2, 427. 91	
		138. 05	
			754, 716. 98
			305, 772. 34
			115, 451. 38
			9, 867. 92

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		19, 934. 29	199, 230. 46

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	60,948,000.00	2021-8-17	2024-4-28		

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	500,000,000.00	2022-9-16			
	300,000,000.00	2023-4-26			
	700,000,000.00	2024-10-23			
	890,000,000.00	2023-12-15			
	500,000,000.00	2024-3-25			
	100,000,000.00	2024-6-27			
	80,000,000.00	2022-4-8	2027-4-8		
	120,000,000.00	2022-8-18	2027-8-18		

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6	2023	12				
2,953,040.70		2024			133,248,600.36	
7,259,064.98					120,000.00	2024
12	31			137,554,624.64		
7	2023	12				
6,400,000.00		2024			40,000,000.00	
600,000.00			2024	12	31	47,000,000.00
8	2023	12				
592,054,976.88		2024			250,000,000.00	
30,985,108.42				311,972,923.10	2024	12 31
				61,067,162.20		
9	2023	12			108,000,000.00	
2024	12	31			108,000,000.00	

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	658.58	710.05

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		10,173,093.17	50,865.46	11,368,706.47	56,843.53
		1,687,842.11	2,869.33	1,130,684.57	2,035.21
		46,190.08	230.95	195.58	0.98
				162,736.60	813.68
		15,803.70	79.03		
		275,154.65	1,375.77		
		75,532.87	377.66		
		1,382,653.36		1,514,206.46	
		64,779.05		120,836.41	
		48,042,470.03		40,899,345.16	
				398,553.96	

44,561.32

7,534,740.13

376,737.01

7,534,740.13

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1	2024	12	31	
1,058,966,777.23				9,698,074,943.49
	1,371,369,754.41			
2	2024	12	31	
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	23, 546, 154, 152. 99	18, 861, 569, 425. 06
	23, 546, 154, 152. 99	18, 861, 569, 425. 06

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1	18, 946, 719, 105. 67	16, 289, 957, 549. 69
1	18, 946, 719, 105. 67	16, 289, 957, 549. 69

1	2	4, 617, 960, 000. 00	2, 590, 447, 376. 38
2	3	5, 000, 000. 00	100, 729. 71
3			
3	4	100, 729. 71	
4	5		
5		1, 376, 000. 00	1, 376, 000. 00
		23, 571, 155, 835. 38	18, 881, 881, 655. 78

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	13, 900, 000. 00	13, 900, 000. 00
	1, 451, 637. 58	1, 407, 266. 65
	23, 555, 804, 197. 80	18, 866, 574, 389. 13
	23, 571, 155, 835. 38	18, 881, 881, 655. 78

		%		%			%		%	
	1, 376, 000. 00	0. 01	1, 376, 000. 00	100. 00		1, 376, 000. 00	0. 01	1, 376, 000. 00	100. 00	
	23, 569, 779, 835. 38	99. 99	23, 625, 682. 39	0. 10	23, 546, 154, 152. 99	18, 880, 505, 655. 78	99. 99	18, 936, 230. 72	0. 10	18, 861, 569, 425. 06
	23, 571, 155, 835. 38	100. 00	25, 001, 682. 39		23, 546, 154, 152. 99	18, 881, 881, 655. 78	100. 00	20, 312, 230. 72		18, 861, 569, 425. 06

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	13, 900, 000. 00	69, 500. 00	0. 50
	75, 637. 58	378. 19	0. 50
	23, 555, 804, 197. 80	23, 555, 804. 20	0. 10
	23, 569, 779, 835. 38	23, 625, 682. 39	

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2024 1 1	18,936,230.72		1,376,000.00	20,312,230.72
2024 1 1				

	4,689,451.67			4,689,451.67
2024 12 31	23,625,682.39		1,376,000.00	25,001,682.39

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	1,376,000.00					1,376,000.00
	18,936,230.72	4,689,451.67				23,625,682.39
	20,312,230.72	4,689,451.67				25,001,682.39

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		(%)			
	19,618,807,196.54	83.23		1-2	19,618,807.20
	1,844,826,866.84	7.83		1-2	1,844,826.87
	635,889,174.23	2.70		1-2	635,889.17
	558,020,767.37	2.37		1-2	558,020.77
	277,089,623.80	1.18		1	277,089.62
	22,934,633,628.78	97.31	/	/	22,934,633.63

(18).

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	7, 463, 178, 790. 59	56, 390, 820. 00	7, 406, 787, 970. 59	6, 785, 529, 887. 96	56, 390, 820. 00	6, 729, 139, 067. 96
	3, 593, 716, 225. 20		3, 593, 716, 225. 20	3, 281, 796, 039. 29		3, 281, 796, 039. 29
	11, 056, 895, 015. 79	56, 390, 820. 00	11, 000, 504, 195. 79	10, 067, 325, 927. 25	56, 390, 820. 00	10, 010, 935, 107. 25

(1).

	1, 662, 236, 876. 42						1, 662, 236, 876. 42	
	913, 451, 259. 23						913, 451, 259. 23	
	42, 351, 097. 37			42, 351, 097. 37				
	1, 000, 000, 000. 00						1, 000, 000, 000. 00	
	267, 428, 881. 50						267, 428, 881. 50	
	282, 132, 480. 00	56, 390, 820. 00					282, 132, 480. 00	56, 390, 820. 00
	1, 000, 000, 000. 00						1, 000, 000, 000. 00	

	119,385,7 31.33			-16,150,8 30.19						103,234,9 01.14	
	10,605,77 3.72			304,000.0 0						10,909,77 3.72	
	5,874,76 4.60			859,438.6 0			-3,600,00 0.00			3,134,20 3.20	
	680,642,5 69.71			46,893,54 6.51	-5,613,78 7.50					721,922,3 28.72	
	10,079,86 7.39			5,503,80 0.73						15,583,66 8.12	
	34,151,57 6.06		-3,05 3,892. 22	-1,984,89 6.41			-4,019,95 6.53			25,092,83 0.90	
	42,849,01 8.22			26,273,94 0.27			-59,822.65			69,063,13 5.84	
	10,892,25 3.13			4,953,75 2.54						15,846,00 5.67	
	51,830,43 7.67			1,479,01 0.12	3,031,51 4.93					56,340,96 2.72	
	3,281,79 6,039.29		-3,05 3,892. 22	407,951,7 49.91	52,185,81 3.03	-4,808,03 5.98	-140,355,4 48.83			3,593,71 6,225.20	

(3).

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(1).

(2).

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(5).

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6, 441, 000. 00	8, 154, 306. 00
407, 951, 749. 91	298, 007, 262. 81
-15, 694, 997. 37	118, 946, 938. 16
24, 789, 080. 00	27, 143, 551. 00
724, 185, 165. 49	728, 730, 866. 28
	5, 261, 124. 49
-74, 756. 44	
1, 147, 597, 241. 59	1, 186 4 , 1

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29,150,994.79

14, 522, 979. 54

84, 300, 187. 93

123, 838, 000. 16

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	%		
	-0. 05	-0. 0030	-0. 0030
	-8. 42	-0. 5381	-0. 5381

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2025 4 26