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<b>31</b>		<b>4</b>		
<b>32</b>				
<b>33</b>		<b>5</b>	<b>968,366,866.57</b>	<b>1,970,316,238.30</b>
33100			3,504,301.39	3,505,942.12
33102	-			1,640.73
33103	-		3,504,301.39	3,504,301.39
33300	,		111,993,569.90	1,126,428,318.18
33500			852,868,995.28	840,381,978.00
33510			852,868,995.28	840,381,978.00
<b>34</b>			<b>22,565,000.00</b>	
34600			22,565,000.00	
<b>35</b>		<b>6</b>	<b>46,818,574.41</b>	<b>49,628,992.51</b>
35100			24,816,605.00	44,654,163.80
35110			24,816,605.00	44,654,163.80
35400			22,001,969.41	4,974,828.71
35410			4,341,500.00	2,290,000.00
35420			16,609,180.00	561,100.00
35440	,		1,051,289.41	2,123,728.71
<b>36</b>				
<b>1</b>	(I)		<b>1,037,750,440.98</b>	<b>2,019,945,230.81</b>
<b>37</b>				
<b>39</b>		<b>7</b>	<b>1,818,641,390.18</b>	<b>2,794,887,915.92</b>
39200			1,788,940,088.20	2,768,575,239.00
39201	,		689,672,100.00	689,672,100.00
39202	-		(106,607,343.51)	(126,689,403.51)
39203	-		189,506,779.00	195,574,185.00
39204	-		(71,263,514.22)	(93,332,439.72)
39205	( )		1,628,202,465.79	2,797,923,990.04
39206	-		(627,819,634.31)	(867,674,131.93)
39207	,		141,830,520.00	237,715,280.00
39208	-		(54,581,284.55)	(64,614,340.88)
39300			29,701,301.98	26,312,676.92
39301			31,285,000.00	32,886,000.00
39302	-		(1,583,698.02)	(6,573,323.08)
<b>2</b>	(II)		<b>1,818,641,390.18</b>	<b>2,794,887,915.92</b>
<b>3</b>	(III=I+II)		<b>2,856,391,831.16</b>	<b>4,814,833,146.73</b>
<b>41</b>		<b>9</b>	<b>28,927,441.33</b>	<b>205,839,399.35</b>
41300			28,927,441.33	205,839,399.35
41310			28,927,441.33	431,849.35
41312	-		28,927,441.33	

41313	-			431,849.35
41320				7,000,000.00
413201				7,000,000.00
41360				198,407,550.00
41361				198,407,550.00
<b>42</b>		<b>10</b>		
<b>4</b>	<b>(IV)</b>		<b>28,927,441.33</b>	<b>205,839,399.35</b>
<b>51</b>			<b>2,827,464,389.83</b>	<b>4,608,993,747.38</b>
51101	-		368,401,756.70	368,401,756.70
51200			2,194,705,722.98	3,976,235,080.53
51210			1,498,080,425.16	2,194,705,722.98
51220			696,625,297.82	1,781,529,357.55
51300			264,356,910.15	264,356,910.15
<b>5</b>	<b>(V)</b>		<b>2,827,464,389.83</b>	<b>4,608,993,747.38</b>
<b>6</b>	<b>,</b>	<b>(VI=IV+V)</b>	<b>2,856,391,831.16</b>	<b>4,814,833,146.73</b>

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1	2023 12- 31-	368,401,756.70	264,356,910.15	1,498,080,425.16		2,130,839,092.01
2						
3		368,401,756.70	264,356,910.15	1,498,080,425.16		2,130,839,092.01
4						
5						
6						
7						
8						
9				696,625,297.82		696,625,297.82
10	2024 12- 31-					
11	2025 1- 1-	368,401,756.70	264,356,910.15	2,194,705,722.98		2,827,464,389.83
12						
13		368,401,756.70	264,356,910.15	2,194,705,722.98		2,827,464,389.83
14						
15						
16						
17						
18						
19				1,781,529,357.55		1,781,529,357.55
20	2025 12- 31-	368,401,756.70	264,356,910.15	3,976,235,080.53		4,608,993,747.38

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<b>11</b>			
<b>13</b>	,	<b>3,006,778,382.00</b>	<b>2,714,349,185.80</b>
1310		2,387,803,000.00	2,205,214,400.00
131001		2,387,803,000.00	2,205,214,400.00
1311		618,975,382.00	509,134,785.80
131104		109,336,078.00	177,982,215.00
131105		509,639,304.00	331,152,570.80
<b>12</b>	,	<b>956,822,901.72</b>	<b>1,968,222,817.28</b>
1200		956,822,901.72	1,968,222,817.28
120004		956,822,901.72	1,968,222,817.28
1200041		956,822,901.72	1,968,222,817.28
<b>1</b>	(I)	<b>3,963,601,283.72</b>	<b>4,682,572,003.08</b>
<b>21</b>		<b>3,490,154,383.72</b>	<b>4,411,143,553.08</b>
210	,	2,935,459,726.30	3,251,227,514.45
2101	,	1,880,864,272.84	2,076,744,900.00
210101		1,141,059,367.05	1,201,160,188.02
210102		502,114,400.26	513,716,944.63
210103		107,448,177.71	165,301,767.35
210104		130,242,327.82	196,566,000.00
2102		241,057,533.80	283,739,015.00
210201		157,395,138.69	178,150,065.00
210202		18,632,756.83	20,958,790.00
210203	-	23,443,373.15	32,232,935.00
210204		8,262,542.17	10,479,445.00
210205		33,323,722.96	41,917,780.00
2103		46,268,270.00	32,725,954.00
210301	,	11,228,699.00	19,654,012.00
210302	,	9,589,896.00	8,981,953.00
210303	,	19,289,595.00	4,089,989.00
210304		6,160,080.00	
2104	,	50,492,518.80	40,817,469.90
210401		7,877,160.00	7,069,639.90
210402	,	6,309,173.00	8,388,767.00
210403	,	1,625,925.80	2,703,463.00
210405	,	32,048,260.00	20,865,680.00
210406	,	2,632,000.00	1,789,920.00
2105		574,541,741.00	691,169,875.05
210501	,	552,825,741.00	689,469,875.05
210503	,	21,716,000.00	1,700,000.00

2106	,	33,762,910.00	33,979,514.00
210601	, ,	4,573,400.00	5,433,474.00
210604		29,189,510.00	28,546,040.00
2107	,	9,098,900.00	3,832,300.00
210702		9,098,900.00	3,832,300.00
2108	, ,	73,570,879.86	60,832,230.50
210801		26,774,963.00	49,915,100.00
210802	, ,	17,687,500.00	4,832,800.00
210803		693,577.00	624,944.00
210804		114,800.00	100,000.00
210805		48,000.00	43,300.00
210806	,	22,221,739.86	3,752,980.00
210809	, ,	6,030,300.00	1,563,106.50
2109		25,802,700.00	27,386,256.00
210901		10,074,140.00	12,604,000.00
210902	,	15,728,560.00	14,782,256.00
213		554,694,657.42	1,159,916,038.63
2132		239,999,025.58	710,200.00
213207		59,458,415.58	
213209	, ,	180,540,610.00	710,200.00
2133	, ,	314,695,631.84	1,159,205,838.63
213303		314,695,631.84	1,159,205,838.63
<b>2</b>	<b>(II)</b>	<b>3,490,154,383.72</b>	<b>4,411,143,553.08</b>
<b>3</b>	<b>(III=I-II)</b>	<b>473,446,900.00</b>	<b>271,428,450.00</b>
<b>14</b>			
<b>4</b>	<b>(IV)</b>		
<b>22</b>		<b>473,446,900.00</b>	<b>271,428,450.00</b>
225		473,446,900.00	271,428,450.00
2251		473,446,900.00	
225106		473,446,900.00	271,428,450.00
<b>5</b>	<b>(V)</b>	<b>473,446,900.00</b>	<b>271,428,450.00</b>
<b>6</b>	<b>(VI=IV-V)</b>	<b>(473,446,900.00)</b>	<b>(271,428,450.00)</b>
<b>9</b>			
<b>23</b>			
<b>24</b>			
<b>25</b>			
<b>10</b>			
<b>7</b>	<b>(VII)</b>		
<b>8</b>	<b>(VIII=III+VI+VII)</b>		
<b>14</b>	, ,		

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<b>11</b>				
<b>13</b>	,		<b>3,006,778,382.00</b>	<b>2,515,464,815.90</b>
1310			2,387,803,000.00	2,205,214,400.00
131001			2,387,803,000.00	2,205,214,400.00
1311			618,975,382.00	310,250,415.90
131104			109,336,078.00	177,982,215.00
131105			509,639,304.00	132,268,200.90
<b>12</b>	,		<b>1,308,142,198.50</b>	<b>2,957,105,440.96</b>
1200			1,308,142,198.50	2,957,105,440.96
120004			1,306,710,897.00	2,042,606,600.00
1200041			1,306,710,897.00	2,042,606,600.00
120017	-			913,420,392.25
120018	-		1,431,301.50	1,078,448.71
<b>1</b>	(I)	<b>2</b>	<b>4,314,920,580.50</b>	<b>5,472,570,256.86</b>
<b>21</b>			<b>3,618,295,282.68</b>	<b>3,691,040,899.31</b>
210	,		3,176,440,805.16	3,657,553,178.86
2101	,		1,877,359,971.45	2,072,457,643.93
210101			1,137,555,065.66	1,264,296,080.07
210102			502,114,400.26	548,847,009.86
210103			107,448,177.71	102,681,300.00
210104			130,242,327.82	156,633,254.00
2102			269,984,975.13	259,254,038.36
210201			186,322,580.02	176,418,269.23
210202			18,632,756.83	20,585,427.58
210203	-		23,443,373.15	15,660,146.98
210204			8,262,542.17	9,107,332.42
210205			33,323,722.96	37,482,862.15
2103			46,268,270.00	32,725,954.00
210301	,		11,228,699.00	19,654,012.00
210302	,		9,589,896.00	8,981,953.00
210303	,		19,289,595.00	4,089,989.00
210304			6,160,080.00	
2104	,		49,575,734.80	90,069,327.41
210401			12,242,660.00	19,245,968.00
210402	,		5,989,079.00	8,142,576.41
210403	,	,	1,597,925.80	2,703,463.00
210405	,	,	27,231,770.00	14,629,480.00
210406	,	,	2,514,300.00	45,347,840.00
2105			570,638,085.50	413,640.00

210501	, ,		559,879,685.50	413,640.00
210502	,		635,200.00	
210503	,		10,123,200.00	
2106	,		31,387,910.00	25,912,174.00
210601	, ,		1,233,000.00	1,092,384.00
210604			30,154,910.00	24,819,790.00
2107	,		9,098,900.00	3,260,500.00
210702			9,098,900.00	3,260,500.00
2108	, ,		45,121,879.86	87,874,994.00
210801			26,334,963.00	50,355,100.00
210802	, ,		13,562,500.00	17,125,000.00
210803			693,577.00	624,944.00
210804			114,800.00	100,000.00
210805			48,000.00	43,300.00
210806	,		4,221,739.86	19,486,700.00
210809	, ,		146,300.00	139,950.00
2109			277,005,078.42	1,085,584,907.16
210901			10,035,960.00	674,382,434.65
210902	,		15,714,100.00	12,600,156.00
210903			251,255,018.42	398,602,316.51
213			441,854,477.52	33,487,720.45
2132			239,152,415.58	710,200.00
213207			59,458,415.58	
213209	, ,		179,694,000.00	710,200.00
2133	, ,		202,702,061.94	32,777,520.45
213303			202,702,061.94	32,777,520.45
22				
2	(II)	3	3,618,295,282.68	3,691,040,899.31
3	(III=I-II)		696,625,297.82	1,781,529,357.55
14				
4	(IV)			
23				
24				
25				
5	(V)			
6	(VI=III+IV-V)		696,625,297.82	1,781,529,357.55

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