

603567

2023

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		(%)		(%)
	845,499,321.43	0.90	3,432,422,311.98	3.49
	131,916,791.77	254.00	475,914,055.15	210.05
	124,311,010.82	201.31	195,899,914.40	106.55
			-311,953,911.96	
/	0.1404	254.47	0.5066	210.81

	-646,534.52	98,020.03	
	0	122,309,483.76	
	1,322,507.07	49,745,294.58	
	128.18	293.23	
	7,605,780.95	280,014,140.75	

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	%	
-	210.05	1 2 3
-	106.55	1 2
-	210.81	
-	210.81	
-	254.00	

10			
	482,985,300		482,985,300
2023	88,200,000		88,200,000
	84,404,720		84,404,720
	47,098,180		47,098,180
	22,488,755		22,488,755
	9,279,827		9,279,827
2023	8,700,000		8,700,000
	4,707,748		4,707,748
	4,604,258		4,604,258
	4,500,104		4,500,104
10	10		

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	2023 9 30	2022 12 31
	791,829,249.21	1,001,392,531.66
	427,029.96	505,089.20
	69,641,104.28	135,397,401.38
	3,448,586,694.81	2,863,527,109.25
	15,047,374.04	33,510,976.63
	326,364,501.07	258,155,089.61
	738,932,663.33	811,138,588.33
	1,005,150,989.91	1,005,750,391.69
	8,881,775.16	8,881,775.16
	61,902,951.13	59,451,709.41
	53,476,954.07	203,735,697.30
	6,520,241,286.97	6,381,446,359.62
	595,482,171.11	630,806,675.56
	591,872,000.00	592,033,000.00
	790,964,891.21	813,983,327.61
	1,174,475,372.06	1,184,231,675.99
	258,657,232.08	260,827,280.68
	15,159,465.64	23,181,914.89
	773,079,524.08	764,289,818.20
	227,483,385.80	198,491,520.56

	17,223,922.78	17,223,922.78
	13,541,695.23	19,127,953.89
	242,874,083.56	239,988,453.26
	464,814,543.57	549,843,635.94
	5,165,628,287.12	5,294,029,179.36
	11,685,869,574.09	11,675,475,538.98
	1,105,690,583.33	1,301,648,472.23
	17,200,371.35	13,671,972.72
	364,441,448.36	792,577,849.04
	3,443.91	81,054.40
	27,393,707.59	54,886,001.28
	22,218,011.11	27,541,780.93
	130,915,345.06	198,910,318.81
	229,613,752.98	204,317,650.22
	729,192,447.13	1,154,649,512.07
	60,773,664.94	118,453,098.74
	2,687,442,775.76	3,866,737,710.44
	1,214,000,000.00	460,000,000.00
	9,476,704.16	9,959,648.53
	167,758,154.09	181,882,364.49

	3,594,032.97	3,668,524.39
	46,426,058.11	46,374,922.44
	1,441,254,949.33	701,885,459.85
	4,128,697,725.09	4,568,623,170.29
	941,963,592.00	941,963,592.00
	2,349,596,891.08	2,349,596,891.07
	30,004,034.32	29,994,441.51
	-302,950.00	-141,950.00
	3,900,257.98	3,343,239.62
	470,981,796.00	470,981,796.00
	3,812,815,101.49	3,363,167,920.70
	7,548,950,654.23	7,098,917,047.88
	8,221,194.77	7,935,320.81
	7,557,171,849.00	7,106,852,368.69
	11,685,869,574.09	11,675,475,538.98

2023 1—9

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	2023	1-9	2022	1-9
		3,435,988,143.44		3,320,494,971.05
		3,432,422,311.98		3,316,583,711.81
		3,565,831.46		3,911,259.24
		3,164,391,512.62		3,190,654,676.54
		2,204,281,227.96		2,393,316,619.48

	30,843,812.78	34,420,652.25
	560,269,882.64	387,610,400.44
	222,624,421.68	233,596,650.42
	47,214,235.20	43,216,218.32
	99,157,932.36	98,494,135.63
	101,460,866.68	103,210,849.21
	2,789,979.06	5,375,853.38
	36,594,926.73	56,350,787.62
" "	120,208,407.83	3,452,586.85
	-35,324,504.45	-36,064,154.48
" "		
" _"		
" "	-78,059.24	-1,158,968.84
" "	-6,195,327.13	24,165,630.87
" "	-10,017,873.00	-28,626,903.53
" "	171,001,997.05	37,565,761.77
" "	583,110,703.06	221,589,189.25
	1,902,394.11	1,260,910.07
	2,049,073.09	3,863,556.35
" "	582,964,024.08	218,986,542.97
	106,479,016.53	59,451,730.14
" "	476,485,007.55	159,534,812.83
1. "	476,485,007.55	159,534,812.83
2.		

" "		
1.		
" _"	475,914,055.15	153,495,581.80
2.		
" _"	570,952.40	

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2023 1—9

	2023 1-9	2022 1-9
	2, 851, 056, 048. 71	3, 284, 131, 637. 52
	3, 466, 211. 00	3, 999, 104. 99
	509, 186, 597. 35	99, 733, 643. 75
	3, 363, 708, 857. 06	3, 387, 864, 386. 26
	2, 520, 678, 047. 33	2, 469, 479, 405. 01
	2, 175, 000. 00	44, 065, 000. 00
	259, 128, 409. 21	264, 141, 862. 27
	297, 424, 325. 89	150, 561, 159. 05
	596, 256, 986. 59	486, 180, 246. 52
	3, 675, 662, 769. 02	3, 414, 427, 672. 85
	-311, 953, 911. 96	-26, 563, 286. 59
		60, 000, 000. 00
	20, 000, 000. 00	37, 249, 600. 00
	171, 044, 619. 16	485, 765. 23

	148,180,658.44	369,738,700.00
	14,000,000.00	
	353,225,277.60	467,474,065.23
	204,065,449.15	266,915,871.53
		3,000,000.00
	50,000,000.00	
	254,065,449.15	269,915,871.53
	99,159,828.45	197,558,193.70
	20,431,309.34	
	2,005,000,000.00	1,150,000,000.00
	2,025,431,309.34	1,150,000,000.00
	1,887,000,000.00	1,138,659,093.89