

003022

2023-048

2023

--

1.

2.

3.

	203, 130. 71	808, 172. 52	
	3, 958, 213. 97	49, 624, 681. 76	
	200, 696. 59	1, 415, 798. 10	
	22, 168, 577. 19	278, 754, 847. 53	--

1

1

1

	2023 9 30	2022 12 31		
	25, 050, 410. 96	0. 00	100. 00%	
	395, 545, 367. 85	183, 350, 035. 96	115. 73%	

2

	2023 1-9	2022 1-9		
	27, 617, 057. 27	46, 378, 821. 04		

		0. 29%	3, 845, 430	0		
		0. 26%	3, 421, 000	0		
		0. 26%	3, 410, 000	0		
		0. 09%	1, 153, 541	0		
10						

51, 502, 999

1

2023 9 30

2023 1 1

	731, 291, 650. 71	150, 062, 487. 33
	331, 548, 937. 75	661, 873, 062. 40
	16, 917, 467. 82	20, 165, 717. 61
	94, 211, 036. 14	59, 623, 727. 92
	72, 454, 158. 24	92, 487, 557. 66
	11, 378, 180. 54	17, 097, 852. 59
	77, 362, 399. 74	59, 856, 083. 73
	3, 561, 709. 28	3, 594, 606. 15

2

	4, 935, 954, 910. 57	6, 416, 879, 632. 66
	4, 935, 954, 910. 57	6, 416, 879, 632. 66
	4, 758, 674, 504. 02	5, 660, 436, 462. 39
	4, 072, 463, 148. 38	4, 944, 095, 981. 09

	66, 637, 238. 71	124, 832, 599. 97
	412, 355, 815. 73	783, 089, 421. 43
1.	412, 355, 815. 73	783, 089, 421. 43
2.		
1.	404, 371, 106. 63	777, 790, 152. 80
-		
2.	7, 984, 709. 10	5, 299, 268. 63

10

	184, 900, 000. 00	101, 750, 000. 00
	5, 587, 381, 901. 85	3, 862, 078, 930. 76
	216, 600, 000. 00	89, 750, 000. 00
	5, 988, 881, 901. 85	4, 053, 578, 930. 76
	3, 254, 840, 969. 00	2, 832, 302, 569. 00
	386, 914, 629. 92	348, 349, 319. 01