

601058

2022

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		(%)		(%)
	6,224,571,705.34	35.52	16,717,791,082.10	26.22
	350,055,946.87	17.17	1,064,771,445.38	6.24
	381,567,164.65	40.75	1,081,181,723.04	14.14
			1,029,975,944.69	94.15

/	0.12	20.00	0.35	0.00
/	0.11	22.22	0.35	2.94
%	3.03	0.08	9.29	1.09

(%) 89.91

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	%	
	35.52	
	40.75	
	94.15	

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	40,042			0
10				
			(%)	
		413,825,992	13.51	220,000,000
		264,931,682	8.65	264,931,682
		219,249,164	7.16	55,000,000
		77,418,000	2.53	54,000,000
		76,936,283	2.51	
		55,529,301	1.81	
		52,621,006	1.72	
		44,264,977	1.44	

		43,500,870	1.42			
		42,283,460	1.38			
10						
		413,825,992				413,825,992
		264,931,682				264,931,682
		219,249,164				219,249,164
		77,418,000				77,418,000
		76,936,283				76,936,283
		55,529,301				55,529,301
		52,621,006				52,621,006
		44,264,977				44,264,977
		43,500,870				43,500,870
		42,283,460				42,283,460
	1					
	2					
	3					
10	10					

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 2022-075 2022-078 2022-086 2022-095 2022-099
 2 2021 3 12.13
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	2022 9 30	2021 12 31
	6,038,368,907.21	4,841,006,537.81
	141,866,314.01	100,340,402.19
	9,584,714.47	13,180,752.14
	3,637,631,957.60	2,359,463,698.07
	330,982,833.43	266,178,721.47
	280,120,729.97	254,199,354.34
	66,869,007.45	15,738,016.74
	4,323,410,413.49	4,307,719,810.46
	2,884,403.54	
	339,735,680.99	314,354,413.32
	15,171,454,962.16	12,472,181,706.54
	634,438,076.87	615,726,815.49

	151,895,436.29	151,895,436.29
	21,015,000.00	
	255,151,724.88	245,385,406.77
	10,040,743,014.73	9,138,058,925.45
	2,494,483,518.96	1,444,370,052.03
	100,380,883.11	96,869,069.22
	863,654,349.40	741,642,188.63
	276,675,697.15	231,917,892.94
	218,051,920.15	178,800,229.94
	320,656,142.37	327,245,153.62
	575,799,776.94	528,843,103.48
	15,952,945,540.85	13,700,754,273.86
	31,124,400,503.01	26,172,935,980.40
	5,367,652,358.94	4,125,403,489.27
	29,566,448.05	1,387,700.00
	2,573,017,393.61	2,234,035,281.95
	3,505,372,909.37	3,531,505,549.61
	183,332.16	
	194,463,767.13	125,470,817.26
	180,616,272.55	167,309,942.09
	75,186,644.40	57,970,690.66
	455,553,173.54	490,986,395.66
	1,488,200,742.05	1,103,857,147.92
	8,108,344.74	3,413,694.01
	13,877,921,386.54	11,841,340,708.43
	4,636,682,170.01	2,970,576,911.72
	65,404,306.99	66,901,993.79
	5,134,124.76	19,865,698.05
	108,133,749.25	73,914,650.64
	59,326,556.44	62,860,072.29
	4,874,680,907.45	3,194,119,326.49
	18,752,602,293.99	15,035,460,034.92
	3,063,484,772.00	3,063,484,772.00

	2,729,150,978.64	2,711,463,231.75
	53,874,000.00	58,801,500.00
	364,596,549.55	-122,805,747.89
	331,948,094.96	331,948,094.96
	5,410,424,999.68	4,805,176,270.10
	11,845,731,394.83	10,730,465,120.92
	526,066,814.19	407,010,824.56
	12,371,798,209.02	11,137,475,945.48
	31,124,400,503.01	26,172,935,980.40

2022 1—9

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	2022	1-9	2021	1-9
		16,717,791,082.10		13,244,941,871.59
		16,717,791,082.10		13,244,941,871.59
		15,356,854,619.47		12,156,022,514.55
		13,709,975,573.82		10,565,696,285.32
		47,705,432.32		32,210,497.38
		566,425,882.20		602,291,346.70
		431,858,101.94		419,508,546.76
		450,573,035.73		327,372,784.50
		150,316,593.46		208,943,053.89
		275,050,636.15		175,658,163.90
		27,484,962.22		32,543,836.11
		39,585,418.26		30,146,245.47
" "		-9,046,992.08		21,381,366.85
		18,351,652.42		16,929,949.94
" "		-11,070,905.75		-210,698.63
" "		-17,553,306.24		14,322,362.86
" "		-92,231,951.85		-104,914,268.63

" "	378,538.19	37,597.20
" "	1,270,997,263.16	1,049,681,962.16
	8,712,667.87	23,288,353.45
	11,594,748.15	5,687,720.30
" "	1,268,115,182.88	1,067,282,595.31
	132,029,499.15	50,872,381.23
" "	1,136,085,683.73	1,016,410,214.08
1. " "	1,136,085,683.73	1,016,410,214.08
1. " _"	1,064,771,445.38	1,002,218,003.00
2. " _"	71,314,238.35	14,192,211.08
	534,744,048.72	2,404,358.81
	487,402,297.44	4,788,081.76
2.	487,402,297.44	4,788,081.76
6	487,402,297.44	4,788,081.76
7		
	47,341,751.28	-2,383,722.95
	1,670,829,732.45	1,018,814,572.89
	1,552,173,742.82	1,007,006,084.76
	118,655,989.63	11,808,488.13
(/)	0.35	0.35
(/)	0.35	0.34

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	2022 1-9	2021 1-9
	16,323,651,210.99	11,756,505,204.32
	544,163,797.16	357,214,117.02
	98,446,956.24	93,603,470.05
	16,966,261,964.39	12,207,322,791.39
	13,817,262,942.58	9,592,584,911.20
	1,296,539,108.85	1,394,012,200.87
	332,682,877.82	276,229,334.48
	489,801,090.45	413,997,641.58
	15,936,286,019.70	11,676,824,088.13
	1,029,975,944.69	530,498,703.26
	1,899,145,317.88	270,000,000.00
	5,635,127.17	7,167,499.26
	2,839,715.40	8,009,231.32
		4,521,143.23
	1,907,620,160.45	289,697,873.81
	2,090,487,663.07	1,251,928,637.58
	1,919,015,000.00	208,882,500.00
		168,929,264.35

