

300394

2024-060

2024

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	838,754,972.00	54.77%	2,394,707,401.46	98.55%
	322,250,996.32	58.69%	976,446,154.92	122.39%
	310,232,276.50	58.99%	951,443,140.02	126.15%
	--	--	893,548,799.62	81.64%
/	0.5818	13.05%	1.7642	58.48%
/	0.5800	12.88%	1.7613	58.45%
	8.56%	1.39%	27.39%	11.64%
	4,664,594,713.76	3,898,223,252.92		19.66%
	3,870,097,415.45	3,192,524,118.67		21.22%

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	12,018,719.82	25,003,014.90	--
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	223,812.06	186,410.37	20.06%	
	17,052.37	43,619.62	-60.91%	
	69,507.59	42,466.77		

	2, 032. 51	1, 792. 72	13. 38%	
	10, 023. 07	5, 679. 09	76. 49%	
	17, 280. 53	10, 468. 43	65. 07%	
	-3, 711. 00	-6, 036. 47	38. 52%	
	2, 103. 01	747. 62	181. 29%	
	815. 11	1, 208. 56	-32. 56%	
	-1, 435. 98	-168. 58	751. 79%	
	-977. 10	-2, 753. 19	-64. 51%	
	89, 354. 88	49, 192. 28	81. 64%	
	-20, 776. 56	32, 442. 60	-164. 04%	
	-27, 282. 09	-11, 649. 29	-134. 20%	

		61, 087				0
10						
		38. 04%	210, 714, 328	0		0
		8. 90%	49, 324, 505	0		0
		2. 47%	13, 670, 562	0		0
		1. 52%	8, 414, 064	0		0
500		1. 04%	5, 748, 096	0		0
		0. 73%	4, 048, 780	0		0
		0. 61%	3, 356, 171	0		0

		0.54%	2,989,630	0		0
50		0.48%	2,641,222	0		0
		0.47%	2,604,483	0		0
10						
		210,714,328				210,714,328
		49,324,505				49,324,505
		13,670,562				13,670,562
		8,414,064				8,414,064
500		5,748,096				5,748,096
		4,048,780				4,048,780
		3,356,171				3,356,171
		2,989,630				2,989,630
50		2,641,222				2,641,222
		2,604,483				2,604,483
			10			
10						

5%

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5%	10	10
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	35,231,789	49,324,505	14,092,716	0		2024 6 4
	734,618		293,846	1,028,464		
	63,000		25,200	88,200		
	40,500	75,600	35,100	0		2024 6 4
	40,500	71,820	31,320	0		2024 6 4
	16,200		6,480	22,680		
	10,125		18,225	28,350		

	36,136,732	49,471,925	14,502,887	1,167,694	--	--

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2024

233,592,093.41
100%

2024 8 30
46.67%
" " 46.67%

2024 9 13
2024-056
46.67%

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2024 09 30

	2,238,120,560.97	1,864,103,660.31
	170,523,694.44	436,196,239.15
	2,053,684.40	3,744,671.87
	695,075,876.64	424,667,739.87
	40,965,287.85	36,223,801.98
	7,505,026.55	3,876,594.79
	1,507,669.25	2,459,640.62
	309,282,900.36	255,648,280.04
	5,841,164.59	18,210,093.83
	3,470,875,865.05	3,045,130,722.46

	7, 946, 481. 80	8, 286, 678. 63
	745, 424, 874. 30	616, 493, 648. 04
	201, 724, 804. 89	27, 637, 139. 39
	6, 477, 110. 43	7, 870, 581. 88
	81, 655, 314. 88	49, 145, 448. 07
	29, 647, 573. 18	29, 647, 573. 18
	3, 260, 399. 43	4, 334, 358. 99
	29, 188, 592. 25	20, 742, 394. 59
	88, 393, 697. 55	88, 934, 707. 69
	1, 193, 718, 848. 71	853, 092, 530. 46
	4, 664, 594, 713. 76	3, 898, 223, 252. 92
	40, 000, 000. 00	
	82, 628, 212. 25	75, 557, 877. 18
	263, 487, 369. 89	201, 269, 921. 41
	195, 776, 205. 12	83, 708, 461. 32
	91, 040, 116. 31	60, 818, 919. 36
	53, 924, 779. 93	65, 652, 769. 10
	8, 899, 505. 28	3, 436, 966. 92
	1, 553, 150. 60	1, 619, 027. 66
	22, 532, 358. 10	11, 809, 878. 34
	759, 841, 697. 48	503, 873, 821. 29
	4, 888, 715. 35	6, 330, 606. 75

	17,981,721.00	17,981,721.00
	5,552,825.96	6,826,372.05
	28,423,262.31	31,138,699.80
	788,264,959.79	535,012,521.09
	553,911,681.00	394,886,777.00
	993,786,362.48	1,073,376,168.12
	3,174,117.50	-9,484,931.01
	11,200,016.86	6,515,820.87
	182,474,610.00	182,474,610.00
	2,125,550,627.61	1,544,755,673.69
	3,870,097,415.45	3,192,524,118.67
	6,232,338.52	170,686,613.16
	3,876,329,753.97	3,363,210,731.83
	4,664,594,713.76	3,898,223,252.92

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	2,394,707,401.46	1,206,110,652.99
	2,394,707,401.46	1,206,110,652.99
	1,283,928,633.23	696,164,160.87
	1,000,652,171.99	567,640,220.98
	27,025,341.17	9,486,131.47
	20,325,147.09	17,927,243.50
	100,230,730.72	56,790,906.20
	172,805,259.63	104,684,341.83

	-340, 196. 83	132, 293. 31
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“ ”	523, 694. 44	1, 176, 723. 90
“43(-) 1. 507 0 (”) 598. 76 /I 37 /20 1 9 -0 0 9 196. 32 622. 92 44270, 827 56. 76 608. 52 149. 76 -14, 359, 777. 56 -1, 685, 829. 78 “		

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	2, 620, 272, 447. 12	1, 744, 445, 438. 50
	248, 445, 999. 11	70, 019, 440. 04
	2, 579, 592, 093. 41	1, 350, 000, 000. 00