

000936

2023-051

2023

	6,567,215,190.05	6,394,067,380.22	2.71%
	5,141,453,342.38	5,054,158,944.54	1.73%

□

	-22,216.08	-277,410.79	
	4,849,702.27	6,488,881.02	
	-207,777.64	1,136,776.85	
	1,154,927.14	1,837,061.77	
	3,464,781.41	5,511,185.31	--

□

1 —

□

9	43.88%	
10	87.02%	
11	343.29%	
12	73.31%	
13	208.88%	
14	75.06%	
15	154.75%	
16	381.31%	
17	45.24%	
18		91.26%
19		100.77%
20		84.60%

		106,624			0
			10		

		0.26%	2,288,294.00			

1

2023 09 30

	2023 9 30	2023 1 1
	636,502,648.21	650,764,185.67
	452,807,874.68	408,221,554.84
	68,922,912.07	56,589,655.46
	126,351,498.73	120,517,267.64
	163,194,722.49	151,612,272.74
	107,384,630.26	37,970,428.60
	33,730,916.26	967,065.72
	32,739,326.10	
	194,769,924.34	152,270,183.80



2

	2,065,758,555.05	2,216,949,007.76
	2,065,758,555.05	2,216,949,007.76
	2,015,696,876.76	2,123,712,019.34
	1,948,236,127.32	2,053,659,758.72
	5,895,465.05	6,822,546.96
	2,934,457.52	2,700,404.73
	37,167,440.91	38,923,071.80
	7,411,206.47	7,261,456.22
	14,052,179.49	14,344,780.91
	27,808,941.32	35,794,827.64
	9,004,737.07	3,457,049.50

	603,018.17	1,101,144.39
“ ”	117,120,849.13	193,537,645.23
	25,541,565.25	

	1, 587, 220, 000.00	1, 304, 500, 000.00
	1, 587, 220, 000.00	1, 304, 500, 000.00