

000826

2022-047

2021

2021

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			000826
		77	77
	0717-6442936		0717-6442936
	0717-6442936		0717-6442936
	000826@tus-est.com		000826@tus-est.com

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BOT TOT PPP

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473.13

31.26

2021 8

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336.1

/ 254.41 /
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	2021	2020			2019	
	32,781,825,306.61	42,372,798,303.07	41,017,185,268.28	-20.08%	44,533,854,391.40	42,829,114,088.91
	8,591,867,028.88	13,417,305,163.49	12,987,416,904.62	-33.84%	15,046,405,788.37	14,639,015,984.60

	2021	2020			2019	
	8,480,986,860.20	8,520,764,618.65	8,647,776,341.84	-1.93%	10,176,449,579.48	9,995,633,441.62
	-4,539,894,376.98	-1,536,530,415.22	-1,559,028,870.32	-191.20%	359,409,038.26	318,052,556.93
	-4,543,526,290.74	-1,612,751,480.66	-1,635,249,935.76	-177.85%	146,793,691.38	105,437,210.05
	742,617,430.63	338,052,137.89	338,052,137.89	119.68%	180,493,961.33	180,493,961.33
/	-3.173	-1.133	-1.148	-176.39%	0.211	0.182
/	-3.173	-1.133	-1.148	-176.39%	0.211	0.222
	-49.52%	-12.69%	-13.30%	-36.22%	2.31%	2.42%

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2021 1

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2017 22

2019

2019 6

PPP

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2018 12

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2022 1

([2022]1)

2

	1,729,700,383.20	2,134,215,206.52	2,030,769,972.48	2,586,301,298.00
	-122,451,619.27	-3,368,322,842.36	-269,059,029.64	-780,060,885.71
	-135,704,486.47	-3,355,144,737.37	-218,620,923.90	-834,056,143.00

	4,333,244.72	284,547,055.69	-85,929,009.57	539,666,139.79

2022 1

([2022]1)

2015 2016 2017 2018 2019 2020 2021

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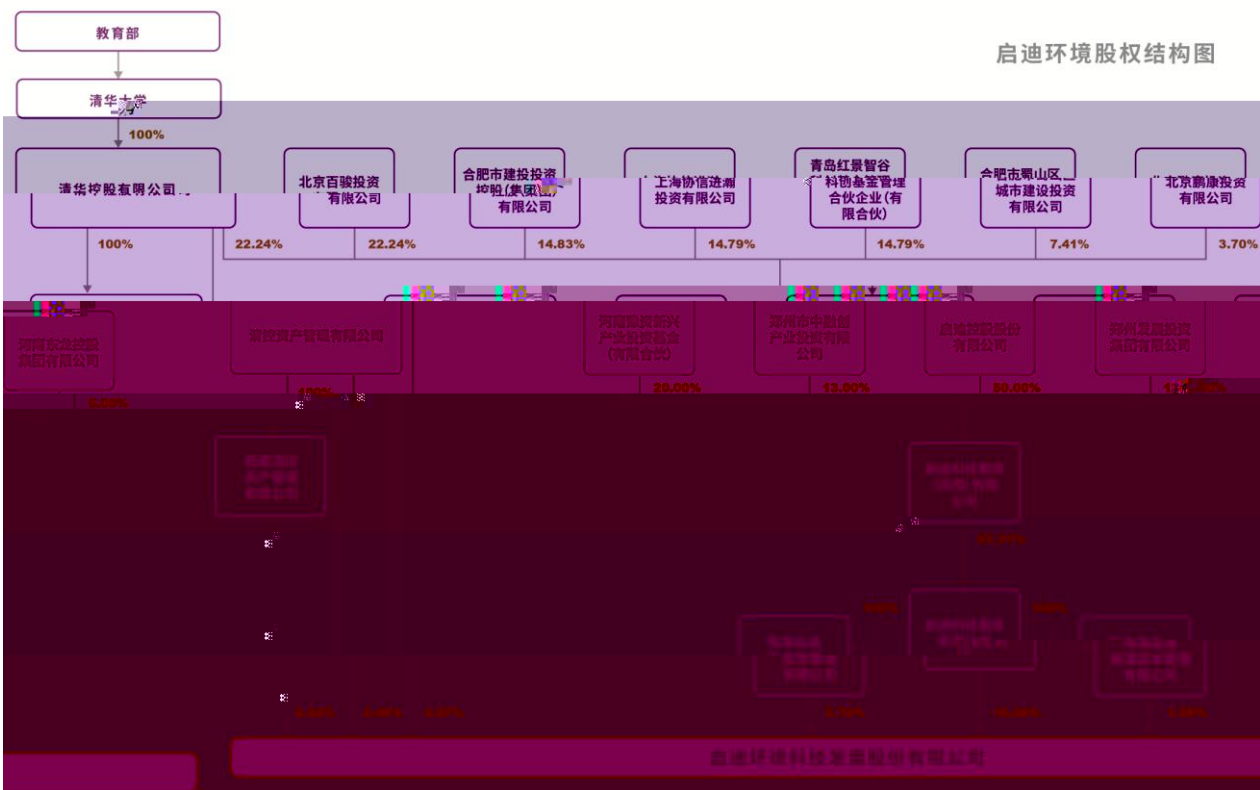
	50,273		63,847		0		0
10							
		16.56%	236,947,592				165,863,314
		11.17%	159,734,340				159,734,340
		5.79%	82,818,938				
		4.97%	71,084,278				
		3.44%	49,200,773				49,196,000
		2.48%	35,542,139				17,700,000
		1.69%	24,189,197				
		1.55%	22,147,437				
		0.88%	12,619,320				
		0.85%	12,165,584				

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2019	19	G2	112978	2019 09 26	2024 09 26	50,000	6.50%

		2021	9	27		

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2021 2 10	2021-028		
2021 2 10	2021-030	S354	PPP
2021 2 10	2021-031		
2021 3 15	2021-036		
2021 3 18	2021-038		
2021 3 22	2021-041		
2021 3 22	2021-042		
2021 3 22	2021-043		
2021 3 27	2021-046		
2021 4 1	2021-047		
2021 4 7	2021-056		320,650
2021 4 7	2021-057		
2021 4 7	2021-058		
2021 4 14	2021-061	2020	
2021 4 14	2021-062	2021	
2021 4 23	2021-069		
2021 4 23	2021-070		
2021 4 23	2021-072	2020	
2021 4 29	2021-079	2020	
2021 4 29	2021-080	2021	
2021 4 29	2021-082		100.81
2021 4 29	2021-083	2021	
2021 4 29	2021-084	2021	
2021 4 29	2021-085		
2021 4 29	2021-086	2020	
2021 4 29	2021-087		

2021 7 23	2021-120		
2021 7 28	2021-121		
2021 8 17	2021-124		
2021 8 17	2021-125		