

600167

2019

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				(%)
	10,658,277,587.35	11,002,449,440.66	11,002,449,440.66	-3.13
	6,734,662,789.67	6,106,557,497.34	6,106,557,497.34	10.29
	1-9	1-9		(%)
	-392,377,469.35	-545,798,163.36	-597,854,299.97	28.11
	1-9	1-9		%
	1,930,907,147.72	1,746,414,969.28	1,494,505,637.48	10.56
	918,088,036.50	733,886,783.64	637,642,395.11	25.10
	897,388,200.82	588,949,204.71	588,949,204.71	52.37
%	14.29	9.58	8.71	4.71
/	0.4012	0.3207	0.3623	25.10

/	0.4012	0.3207	0.3623	25.10
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	7 9	1-9	
	8,302,224.75	13,724,357.68	
		12,516,774.90	
	264,444.46	671,990.63	
	1,144.13	6,310.88	
	-1,927,756.84	-6,219,598.41	
	6,640,056.50	20,699,835.68	

2.2

				11, 523		
		(%)				
	1, 161, 720, 503	50. 77			351, 108, 440	
	389, 960, 458	17. 04				
5	105, 800, 651	4. 62				
	103, 946, 279	4. 54			103, 946, 180	

19 EB 65L9L 0) 90 7B06606FE4EFB44 4)2 0)6B0964

	22, 445, 244	0. 98				
			1, 161, 720, 503			1, 161, 720, 503
			389, 960, 458			389, 960, 458
5			105, 800, 651			105, 800, 651
			103, 946, 279			103, 946, 279
19 EB			77, 779, 000			77, 779, 000
			56, 128, 116			56, 128, 116
			54, 340, 000			54, 340, 000
LOF			40, 000, 001			40, 000, 001
			34, 200, 085			34, 200, 085
			22, 445, 244			22, 445, 244
		19 EB ” 1, 239, 499, 503 54. 17%				

2.3

3.1

1.

			%	
	4,442,508.00			
		6,208,756.25	-100.00	

	8,815,400.00	2,400,000.00	267.31	
	490,732,836.23	241,183,208.18	103.47	
		7,801,035.37	-100.00	
	407,536,732.04	167,578,417.69	143.19	
	137,652,153.94	78,969,202.98	74.31	
		1,702,051,621.28	-100.00	
	1,075,433,830.78			
	90,629,000.00			
	481,623,899.27	333,466,854.75	44.43	
	1,278,690.41	662,293.45	93.07	
	40,442,041.87	881,737.61	4,486.63	
	170,735,715.70	41,915,110.74	307.34	
	507,915,872.90			
	521,647,610.55	1,050,443,978.20	-50.34%	
	2,428,449.32	1,756,637.22	38.24	
	73,008,112.20	167,710,410.02	-56.47%	
	519,944,882.25	1,021,851,037.59	-49.12%	
	60,118.30	33,865.13	77.52%	
()	2,288,119,475.00	1,760,091,904.00	30.00	10 3
	-19,952,166.18	8,257.91	-241,712.78	

2019

	2,030,026.89	1,032,884.98	96.54	
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2.

			%	
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-115,793,378.92 -165,857,196.05 -30.18

3.4

	2019 10 29

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2019 9 30

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	2019 9 30	2018 12 31
	3,819,325,953.45	4,342,590,443.62
	4,442,508.00	
		6,208,756.25
	8,815,400.00	2,400,000.00
	389,768,546.21	401,739,240.09
	105,540,565.94	84,611,671.37
	490,732,836.23	241,183,208.18
	3,799,559.96	5,538,913.34
		7,801,035.37
	407,536,732.04	167,578,417.69
	253,121,766.93	246,184,367.81
	137,652,153.94	78,969,202.98
	5,616,936,462.74	5,579,266,343.36
		1,702,051,621.28

2019

	543,705.30	543,705.30

	1, 993, 376, 775. 67	2, 725, 423, 794. 75
	89, 631, 521. 10	91, 067, 946. 12
	1, 707, 654, 999. 84	1, 993, 280, 738. 77
	1, 797, 286, 520. 94	2, 084, 348, 684. 89
	3, 790, 663, 296. 61	4, 809, 772, 479. 64
	2, 288, 119, 475. 00	1, 760, 091, 904. 00
	697, 194, 423. 71	698, 965, 312. 93
	-19, 952, 166. 18	8, 257. 91
	2, 030, 026. 89	1, 032, 884. 98
	263, 571, 598. 28	263, 571, 598. 28
	3, 503, 699, 431. 97	3, 382, 887, 539. 24
	6, 734, 662, 789. 67	6, 106, 557, 497. 34
	132, 951, 501. 07	86, 119, 463. 68
	6, 867, 614, 290. 74	6, 192, 676, 961. 02
	10, 658, 277, 587. 35	11, 002, 449, 440. 66

$$\vdots$$
$$\begin{array}{ccc} \bullet & & \bullet \\ \bullet & & \bullet \end{array}$$
[illegible]

2019

	6, 654, 447. 63	244, 064. 03
	2, 506, 542, 287. 33	

	1, 403, 680, 044. 15	1, 403, 680, 044. 15
	-19, 963, 342. 87	
	127, 461, 199. 32	127, 461, 199. 32
	764, 113, 395. 96	701, 519, 737. 38
	4, 563, 410, 771. 56	3, 992, 752, 884. 85
	6, 848, 662, 810. 34	7, 460, 777, 947. 97

2019 1 9

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	2019 7-9	2018 7-9	2019 1-9	2018 1-9
	285, 973, 898. 92	247, 212, 742. 55	1, 930, 949, 899. 00	1, 746, 536, 623. 48
	285, 973, 898. 92	247, 161, 429. 85	1, 930, 907, 147. 72	1, 746, 414, 969. 28
		51, 312. 70	42, 751. 28	121, 654. 20
	208, 878, 544. 10	168, 581, 358. 55	1, 007, 787, 913. 11	906, 871, 991. 81
	193, 378, 832. 37	178, 188, 863. 37	955, 299, 955. 22	908, 179, 812. 32
	2, 182, 212. 86	3, 687, 407. 95	17, 622, 196. 22	15, 002, 585. 26
	13, 823, 969. 83	12, 322, 409. 38	42, 107, 912. 51	37, 136, 994. 72
	32, 090, 350. 35	32, 080, 032. 70	96, 844, 299. 64	97, 551, 592. 09
	2, 985, 911. 49	4, 654, 118. 99	11, 706, 928. 44	14, 858, 203. 47
	-35, 582, 732. 80	-62, 351, 473. 84	-115, 793, 378. 92	-165, 857, 196. 05
	5, 217, 027. 92		8, 282, 363. 78	418, 538. 32
	40, 929, 384. 36	51, 868, 093. 86	127, 108, 920. 76	161, 028, 235. 85
	36, 077, 270. 91	3, 741, 051. 04	251, 879, 503. 88	60, 570, 650. 39
	15, 220. 00	11, 876, 712. 33	12, 559, 429. 90	30, 767, 467. 32

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	1, 475, 185. 17	–1, 176, 342. 61	2, 243, 295. 00	952, 833. 33
	19, 225. 29		–4, 217, 484. 94	
		4, 469, 908. 17		–4, 413, 221. 28
	114, 682, 256. 19	97, 542, 712. 93	1, 185, 626, 729. 73	927, 542, 361. 43
	5, 821, 079. 29	2, 340, 031. 42	6, 623, 134. 16	13, 104, 574. 37
	52, 047. 67	120, 867. 89	446, 556. 37	850, 585. 06
	120, 451, 287. 81	99, 761, 876. 46	1, 191, 803, 307. 52	939, 796, 350. 74
	17, 287, 061. 50	13, 225, 320. 89	257, 623, 180. 78	194, 690, 610. 70
	103, 164, 226. 31	86, 536, 555. 57	934, 180, 126. 74	745, 105, 740. 04
	103, 164, 226. 31	86, 536, 555. 57	934, 180, 126. 74	745, 105, 740. 04
1.	103, 164, 226. 31	86, 536, 555. 57	934, 196, 873. 43	745, 105, 740. 04
2.			–16, 746. 69	
	103, 164, 226. 31	86, 536, 555. 57	934, 180, 126. 74	745, 105, 740. 04
1.	102, 608, 287. 28	87, 195, 845. 85	918, 088, 036. 50	733, 886, 783. 64
–				
2.	555, 939. 03	–659, 290. 28	16, 092, 090. 24	11, 218, 956. 40
–	2, 465. 23	–1, 459, 314. 13	2, 918. 78	8, 915, 880. 14
	2, 465. 23	–1, 459, 314. 13	2, 918. 78	8, 915, 880. 14

2019

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2019

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(/)	0.0448	0.0381	0.4012	0.3207

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96,244,388.53

2019 1 9

	27, 774, 737. 86	57, 859, 343. 98	882, 013, 539. 22	134, 899, 853. 98
		2, 007, 361. 00		2, 007, 361. 12
				54, 975. 24
	27, 774, 737. 86	59, 866, 704. 98	882, 013, 539. 22	136, 852, 239. 86
	6, 983, 684. 47	14, 466, 676. 25	27, 500, 556. 06	33, 713, 059. 97
	20, 791, 053. 39	45, 400, 028. 73	854, 512, 983. 16	103, 139, 179. 89
	20, 791, 053. 39	45, 400, 028. 73	854, 512, 983. 16	103, 139, 179. 89
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2019

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9.				
	20,791,053.39	45,400,028.73	854,512,983.16	103,139,179.89
(/)				
(/)				

2019 1 9

	2019 1-9	2018 1-9
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	181,840,681.84	150,822,047.85
	398,430,867.90	377,450,319.82
	103,603,798.40	223,504,144.83
	1,806,165,671.53	1,943,409,522.37
	-392,377,469.35	-545,798,163.36

2019 1 9

	2019 1-9	2018 1-9
		78,000.00
	132,772,076.82	123,601,707.10
	132,772,076.82	123,679,707.10
	3,473,792.38	1,972,156.88
	35,875,853.10	34,683,423.45
	5,925,140.39	7,566,551.60
	45,274,785.87	44,222,131.93
	87,497,290.95	79,457,575.17
	500,000,000.00	
	13,642,220.54	3,958,904.11
	2,523,091,899.78	3,662,597,420.26
	3,036,734,120.32	3,666,556,324.37
	700,428,750.00	550,126,775.00
	2,985,039,266.01	3,020,803,315.95
	3,685,468,016.01	3,570,930,090.95
	-648,733,895.69	95,626,233.42
	508,392,952.20	
	508,392,952.20	-
	477,079.30	
	271,909,364.51	228,811,947.52
	272,386,443.81	228,811,947.52

	236, 006, 508. 39	-228, 811, 947. 52
	-325, 230, 096. 35	-53, 728, 138. 93
	3, 509, 438, 505. 28	3, 747, 938, 708. 85
	3, 184, 208, 408. 93	3, 694, 210, 569. 92

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	2018 12 31	2019 1 1	
	4, 342, 590, 443. 62	4, 342, 590, 443. 62	
		6, 208, 756. 25	6, 208, 756. 25
	6, 208, 756. 25		-6, 208, 756. 25
	2, 400, 000. 00	2, 400, 000. 00	
	401, 739, 240. 09	404, 049, 687. 36	2, 310, 447. 27
	84, 611, 671. 37	84, 611, 671. 37	
	241, 183, 208. 18	244, 031, 374. 37	2, 848, 166. 19
	5, 538, 913. 34	5, 538, 913. 34	
	7, 801, 035. 37	7, 801, 035. 37	
	167, 578, 417. 69	167, 578, 417. 69	
	246, 184, 367. 81	246, 184, 367. 81	
	78, 969, 202. 98	78, 969, 202. 98	
	5, 579, 266, 343. 36	5, 584, 424, 956. 82	5, 158, 613. 46

	1, 702, 051, 621. 28		-1, 702, 051, 621. 28
	543, 705. 30	543, 705. 30	
		1, 075, 433, 830. 78	1, 075, 433, 830. 78
		590, 629, 000. 00	590, 629, 000. 00
	97, 826, 239. 35	97, 826, 239. 35	
	2, 916, 187, 128. 63	2, 916, 187, 128. 63	
	333, 466, 854. 75	333, 466, 854. 75	
	287, 956, 734. 20	287, 956, 734. 20	
	662, 293. 45	662, 293. 45	
	881, 737. 61	881, 737. 61	
	8, 078, 728. 02	8, 078, 728. 02	
	33, 612, 943. 97	39, 622, 349. 58	6, 009, 405. 61
	41, 915, 110. 74	41, 915, 110. 74	
	5, 423, 183, 097. 30	5, 393, 203, 712. 41	-29, 979, 384. 89
	11, 002, 449, 440. 66	10, 977, 628, 669. 23	-24, 820, 771. 43
	483, 627, 866. 59	483, 627, 866. 59	
	1, 050, 443, 978. 20	1, 050, 443, 978. 20	
	1, 756, 637. 22	1, 756, 637. 22	
	167, 710, 410. 02	167, 710, 410. 02	
	1, 021, 851, 037. 59	1, 021, 851, 037. 59	

	11,060,000.00	11,060,000.00	
	33,865.13	33,865.13	
	2,725,423,794.75	2,725,423,794.75	
	91,067,946.12	91,067,946.12	
	1,993,280,738.77	1,993,280,738.77	
	2,084,348,684.89	2,084,348,684.89	
	4,809,772,479.64	4,809,772,479.64	
	1,760,091,904.00	1,760,091,904.00	
	698,965,312.93	698,965,312.93	
	8,257.91	-19,955,084.96	-19,963,342.87
	1,032,884.98	1,032,884.98	
	263,571,598.28	263,571,598.28	

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	2018 12 31	2019 1 1	
	3, 509, 438, 505. 28	3, 509, 438, 505. 28	
	1, 041, 491, 820. 46	1, 041, 654, 529. 82	162, 709. 36
	5, 538, 913. 34	5, 538, 913. 34	
	126, 678. 00	126, 678. 00	
	4, 551, 057, 003. 74	4, 551, 219, 713. 10	162, 709. 36
	1, 384, 621, 400. 00		-1, 384, 621, 400. 00
	1, 524, 855, 480. 20	1, 524, 855, 480. 20	
		858, 003, 609. 50	858, 003, 609. 50
		500, 000, 000. 00	500, 000, 000. 00
	244, 064. 03	6, 857, 834. 32	6, 613, 770. 29

	2, 909, 720, 944. 23	2, 889, 716, 924. 02	-20, 004, 020. 21
	7, 460, 777, 947. 97	7, 440, 936, 637. 12	-19, 841, 310. 85
	5, 642. 44	5, 642. 44	
	15, 237, 705. 04	15, 237, 705. 04	
	3, 452, 781, 715. 64	3, 452, 781, 715. 64	
	3, 468, 025, 063. 12	3, 468, 025, 063. 12	
	3, 468, 025, 063. 12	3, 468, 025, 063. 12	
	1, 760, 091, 904. 00	1, 760, 091, 904. 00	
	1, 403, 680, 044. 15	1, 403, 680, 044. 15	

		-19,963,342.87	-19,963,342.87
	127,461,199.32	127,461,199.32	
	701,519,737.38	701,641,769.40	122,032.02
	3,992,752,884.85	3,972,911,574.00	-19,841,310.85
	7,460,777,947.97	7,440,936,637.12	-19,841,310.85

1

2019 1 1 1,102,051,621.28

1 884,621,400.00

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2019 1

1 26,617,790.50

19,963,342.88

2 217,430,221.28

2019 1 1

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2019 1 1 600,000,000.00

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9,371,000.00

8, 527, 610. 00

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2019	1	1
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4, 655, 468. 65

1,362,645.83

3, 292, 822. 82

	404, 139, 240. 09		401, 739, 240. 09
			2, 400, 000. 00

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