

600167

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			(%)
	1, 698, 416, 238. 80	1, 716, 669, 395. 59	-1. 06
	618, 094, 108. 13	564, 173, 567. 70	9. 56
	600, 112, 486. 05	579, 606, 322. 90	3. 54
	-257, 512, 258. 10	-260, 448, 219. 71	
/	0. 2779	0. 2495	11. 38
/	0. 2779	0. 2495	11. 38
%	5. 57	4. 99	0. 58
			(%)
	17, 011, 684, 504. 60	17, 218, 878, 051. 29	-1. 20
	11, 405, 502, 118. 33	10, 787, 100, 614. 46	5. 73

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	4,190.49	
	3,264,915.46	
	18,439,131.82	
	-142,140.92	
	3,527,611.18	
	56,863.59	
	17,981,622.08	

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	%	
	-68.24	
	-51.80	
	103.65	
	-80.51	
	102.11	
	-55.57	
	-60.61	
	51.24	
		688561
	60.72	





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	2025 3 31	2024 12 31
	7,393,430,167.22	7,479,069,507.99
	238,264,261.50	219,288,240.45
	310,000.00	976,080.00
	1,150,263,451.92	1,037,063,437.67
	90,874,835.48	72,413,098.50
	125,284,712.51	171,240,826.84
	153,049,419.13	317,533,128.06
	259,285,539.02	260,184,665.29
	190,721,372.84	167,329,236.55
	9,601,483,759.62	9,725,098,221.35
	111,462,699.61	107,324,575.12
	1,728,176,321.28	1,728,176,321.28
	101,128,072.10	82,470,674.10
	82,177,319.85	82,803,276.63
	3,182,990,950.67	3,267,292,030.16

	98,496,434.69	94,882,344.23
	1,295,400,434.51	1,326,312,750.52
	635,902,986.20	638,108,445.93
	7,045,488.71	3,459,578.82
	32,232,938.40	32,232,938.40
	10,209,434.38	10,897,404.33
	81,794,251.60	77,414,842.68
	43,183,412.98	42,404,647.74
	7,410,200,744.98	7,493,779,829.94
	17,011,684,504.60	17,218,878,051.29
	1,838,500,000.00	1,509,953,860.00
	530,945,467.70	585,456,767.36
	281,276,881.70	1,443,536,930.37
	7,217,735.76	6,886,392.31
	237,637,395.93	117,579,969.30
	120,791,100.29	124,110,874.60
	156,542.81	157,085.66
	419,872,471.37	369,898,088.65
	3,436,397,595.56	4,157,579,968.25
	50,731,884.18	50,008,581.43

	901, 947, 727. 28	945, 046, 233. 25
	325, 984, 440. 88	397, 674, 429. 11
	44, 423, 892. 25	44, 363, 154. 11
	1, 323, 087, 944. 59	1, 437, 092, 397. 90
	4, 759, 485, 540. 15	5, 594, 672, 366. 15
	2, 262, 840, 463. 00	2, 288, 119, 475. 00
	1, 836, 540, 099. 99	2, 061, 366, 915. 11
	199, 970, 990. 71	450, 076, 817. 83
	110, 424, 093. 35	110, 424, 116. 77
	11, 705, 666. 75	11, 398, 247. 59
	638, 643, 114. 85	638, 643, 114. 85
	6, 745, 319, 671. 10	6, 127, 225, 562. 97
	11, 405, 502, 118. 33	10, 787, 100, 614. 46
	846, 696, 846. 12	837, 105, 070. 68
	12, 252, 198, 964. 45	11, 624, 205, 685. 14
	17, 011, 684, 504. 60	17, 218, 878, 051. 29

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	2025	2024
	1, 698, 416, 238. 80	1, 716, 669, 395. 59
	1, 698, 416, 238. 80	1, 716, 669, 395. 59

	910, 175, 458. 56	970, 180, 246. 85
	861, 059, 061. 56	948, 950, 008. 98
	7, 965, 064. 66	6, 610, 014. 60
	17, 839, 759. 29	24, 425, 939. 09
	38, 125, 022. 90	31, 858, 215. 30
	2, 801, 613. 36	3, 051, 088. 41
	-17, 615, 063. 21	-44, 715, 019. 53
	24, 124, 791. 29	27, 035, 632. 23
	44, 185, 767. 61	68, 413, 739. 75
	9, 201, 767. 04	6, 084, 087. 50
" - "	4, 400, 646. 54	5, 428, 756. 39
	4, 138, 124. 49	5, 426, 514. 49
" - "		
" - "		
" - "	18, 176, 609. 77	-23, 626, 610. 62
" - "	-17, 571, 322. 49	-10, 932, 613. 07
" - "		
" - "	4, 190. 49	4, 243, 933. 04
" - "	802, 452, 671. 59	727, 686, 701. 98
	38, 929. 68	4, 045, 107. 69
	180, 138. 34	71, 386. 69
" - "	802, 311, 462. 93	731, 660, 422. 98
	174, 625, 579. 36	152, 129, 449. 49
" - "	627, 685, 883. 57	579, 530, 973. 49
1.	" - "	627, 685, 883. 57
2.	" - "	
1.	" - "	618, 094, 108. 13
2.	" - "	9, 591, 775. 44
		-23. 42
		5. 86
		-23. 42
		5. 86
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	481,004,728.16	523,450,472.86
	550,392,407.57	579,141,519.92
	90,401,945.92	82,889,508.02
	79,740,237.04	59,083,951.36
	17,982,395.73	62,783,713.27
	738,516,986.26	783,898,692.57
	-257,512,258.10	-260,448,219.71
		4,642,964.33
	262,522.05	
	16,740.29	162,460.00
	279,262.34	4,805,424.33
	34,957,872.17	54,369,313.38
	19,456,809.28	4,642,954.33
	54,414,681.45	59,012,267.71
	-54,135,419.11	-54,206,843.38
	893,450,000.00	736,853,860.00
	22,800,000.00	
	916,250,000.00	736,853,860.00
	566,529,326.55	276,382,957.22
	10,931,768.88	31,973,939.80
		19,874,485.78
	74,887,642.28	137,933,329.69
	652,348,737.71	446,290,226.71
	263,901,262.29	290,563,633.29
	-566.27	66.79
	-47,746,981.19	-24,091,363.01
	7,372,184,997.30	7,857,867,751.42

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	7, 324, 438, 016. 11	7, 833, 776, 388. 41
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2, 982, 753, 979. 68	2, 698, 267, 608. 31

7, 622, 977. 50	7, 622, 977. 50
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	1, 124, 967. 19	2, 701, 340. 56
" - "	7, 363, 026. 05	13, 530, 536. 15
" "	7, 363, 026. 05	13, 530, 536. 15
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	7, 363, 026. 05	13, 530, 536. 15
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	63, 259, 394. 81	- 48, 112, 323. 44
	820, 742, 402. 66	574, 706, 000. 00
	820, 742, 402. 66	574, 706, 000. 00
	917, 017, 752. 31	1, 243, 245, 170. 58
	917, 017, 752. 31	1, 243, 245, 170. 58
	- 96, 275, 349. 65	- 668, 539, 170. 58
	893, 450, 000. 00	736, 853, 860. 00
	22, 800, 000. 00	
	916, 250, 000. 00	736, 853, 860. 00
	564, 903, 860. 00	274, 790, 000. 00
	10, 774, 884. 28	11, 940, 733. 80
		37, 856, 770. 51
	575, 678, 744. 28	324, 587, 504. 31
	340, 571, 255. 72	412, 266, 355. 69
	307, 555, 300. 88	- 304, 385, 138. 33
	2, 673, 176, 406. 95	2, 965, 787, 772. 19
	2, 980, 731, 707. 83	2, 661, 402, 633. 86

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