

600662



			(%)
	16, 111, 019, 875. 15	16, 330, 925, 999. 86	-1. 35
	5, 277, 628, 694. 12	5, 065, 348, 301. 54	4. 19

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	-1, 761. 78	
	124, 771, 554. 68	
	-291, 311. 15	
	30, 793, 642. 52	
	2, 665, 759. 39	
	91, 019, 079. 84	

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	48, 822	
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1, 631, 262, 135	71. 44	0
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52, 698, 685	2. 31	0
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15, 997, 144	0. 70	0
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14, 247, 201	0. 62	0
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8, 752, 327		
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		6,000,000		6,000,000
		5,748,800		5,748,800
1000		5,133,501		5,133,501
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		6,166,087		5,748,800

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	2025 3 31	2024 12 31
	9,398,665,676.87	9,801,130,642.59

	19,644,488.56	19,644,488.56
	5,295,945.79	6,182,924.90
	1,149,826,557.28	995,815,182.00
	1,938,723.79	3,767,969.88
	220,011,986.28	189,857,423.87
	1,883,936,982.18	1,918,897,981.47
	41,077,269.82	38,067,671.70
	161,993,591.31	151,491,638.98
	12,882,391,221.88	13,124,855,923.95
	690,794,155.81	693,107,665.62
	24,267,775.23	24,267,775.23
	44,904,325.51	45,515,906.20
	1,560,724,345.13	1,569,591,364.41
	7,988,857.69	8,211,822.98
	82,100,559.36	75,634,002.62
	91,346,398.69	93,001,639.35
	41,238,933.25	36,783,300.77
	463,458,157.06	463,458,157.06
	82,880,304.24	86,923,857.40
	47,754,841.30	48,912,574.61
	91,170,000.00	60,662,009.66

	3, 228, 628, 653. 27	3, 206, 070, 075. 91
	16, 111, 019, 875. 15	16, 330, 925, 999. 86
	596, 519, 240. 28	430, 417, 851. 39
	1, 614, 934, 941. 31	1, 796, 222, 942. 47
	683, 139, 338. 10	581, 670, 443. 58
	33, 459, 411. 73	91, 104, 043. 21
	205, 006, 926. 69	236, 805, 241. 31
	7, 020, 719, 488. 11	7, 472, 273, 362. 85
	2, 717. 20	33, 382, 095. 56
	30, 193, 604. 03	35, 845, 787. 27
	14, 737, 225. 27	22, 145, 853. 62
	10, 198, 710, 175. 52	10, 666, 485, 525. 70
	22, 449, 205. 25	22, 449, 205. 25
	68, 883, 917. 12	54, 729, 214. 85
	28, 107, 773. 98	29, 592, 743. 67
	4, 889, 691. 34	4, 889, 691. 34
	124, 330, 587. 69	111, 660, 855. 11
	10, 323, 040, 763. 21	10, 778, 146, 380. 81

	2, 283, 496, 485. 00	2, 283, 496, 485. 00
	714, 291, 714. 66	712, 844, 482. 41
	42, 238, 476. 28	42, 238, 476. 28
	-3, 411, 452. 00	-3, 411, 449. 45
	199, 602, 189. 08	199, 602, 189. 08
	2, 125, 888, 233. 66	1, 915, 055, 070. 78
	5, 277, 628, 694. 12	5, 065, 348, 301. 54
	510, 350, 417. 82	487, 431, 317. 51
	5, 787, 979, 111. 94	5, 552, 779, 619. 05
	16, 111, 019, 875. 15	16, 330, 925, 999. 86

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	2025	2024
	6, 273, 988, 864. 16	5, 370, 854, 215. 60
	6, 273, 988, 864. 16	5, 370, 854, 215. 60
	6, 117, 830, 275. 21	5, 215, 729, 341. 96
	5, 762, 344, 837. 18	4, 868, 005, 240. 37

	41, 582, 633. 85	36, 944, 246. 26
	187, 762, 887. 62	190, 518, 778. 35
	121, 463, 120. 34	129, 553, 124. 55
	24, 978, 228. 98	22, 292, 252. 37
	- 20, 301, 432. 76	- 31, 584, 299. 94
	4, 105, 997. 75	6, 962, 578. 58
	24, 906, 925. 12	39, 283, 756. 62
	157, 745, 189. 43	143, 942, 594. 82
" - "	- 3, 040, 428. 64	1, 322, 767. 25
	- 3, 293, 509. 81	1, 322, 767. 25
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" - "	- 2, 777, 591. 99	- 2, 643, 471. 19
" - "		
" - "	6, 458. 97	2, 659. 17
" - "	308, 092, 216. 72	297, 749, 423. 69
	27, 863. 49	384, 523. 42
	327, 395. 39	596, 425. 74
" - "	307, 792, 684. 82	297, 537, 521. 37
	74, 040, 421. 63	73, 374, 303. 28
" - "	233, 752, 263. 19	224, 163, 218. 09
1. " - "	233, 752, 263. 19	224, 163, 218. 09
2. " - "		
1. " - "	210, 833, 162. 88	193, 692, 774. 05
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	- 2. 55	- 30, 165. 40
	- 2. 55	- 30, 165. 40
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	211, 285, 465. 63	267, 249, 141. 67
	6, 961, 203, 638. 53	6, 150, 607, 064. 83
	6, 005, 911, 945. 98	5, 279, 213, 100. 36
	289, 765, 319. 10	312, 476, 804. 83
	494, 340, 652. 75	416, 363, 732. 62
	620, 095, 892. 64	285, 995, 371. 24
	7, 410, 113, 810. 47	6, 294, 049, 009. 05
	- 448, 910, 171. 94	- 143, 441, 944. 22
	40, 005, 369. 20	
	727. 50	25. 00
	40, 006, 096. 70	25. 00
	18, 185, 217. 56	26, 781, 129. 55
	91, 335, 752. 69	
	17, 530, 000. 00	- 14, 878, 045. 50
	127, 050, 970. 25	11, 903, 084. 05
	- 87, 044, 873. 55	- 11, 903, 059. 05
		600, 000. 00
	597, 000, 000. 00	511, 170, 000. 00
	597, 000, 000. 00	511, 770, 000. 00
	425, 000, 000. 00	1, 006, 900, 000. 00
	33, 576, 721. 28	6, 561, 943. 56

30, 637, 265. 88

4, 569, 528. 18

8, 225, 424. 17