

688121

2025



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		(%)
168,389,039.99	51,351,882.75	227.91
-8,327,156.77	-40,199,670.04	
-7,649,200.09	-40,719,299.58	
-272,178,144.00		

			(%)
	12,286,917.75	39,901,049.14	-69.21
%	7.30	77.70	70.40
			(%)
	8,733,232,902.84	8,709,093,988.78	0.28
	2,534,677,386.17	2,543,095,819.05	-0.33

( )

	-1,990,960.84	
	-1,754,567.40	
	-29,083.78	
	-1,023.34	
	-677,956.68	

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%

227.91

-507.74

-69.21

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10	6,432				
		(%)			
	75,473,668	32.31	75,473,668	75,473,668	0
	16,561,668	7.09	16,561,668	16,561,668	0
	13,749,187	5.89	0	0	0
	3,712,469	1.59	0	0	0

		13, 749, 187	13, 749, 187
		3, 712, 469	3, 712, 469
		3, 604, 415	3, 604, 415
		2, 495, 625	2, 495, 625
		1, 640, 000	1, 640, 000
		1, 609, 508	1, 609, 508
		1, 559, 186	1, 559, 186
		1, 535, 000	1, 535, 000
		1, 513, 569	1, 513, 569
	11	1, 498, 235	1, 498, 235
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6, 446, 984

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	433,940,230.57	452,497,202.59
	264,678,288.65	374,677,034.28
	1,667,330,956.40	1,773,630,076.84
	3,990,194.21	721,342.59
	904,283,431.83	745,782,700.72
	1,947,355.05	1,699,706.13
	559,354,170.61	485,376,165.21
	737,908,153.25	821,013,415.34
	11,430,644.78	
	39,596,846.57	3,959,003.76
	4,624,460,271.92	4,659,356,647.46





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2025		2024
168,389,039.99		51,351,882.75
168,389,039.99		51,351,882.75

" - "	2, 157, 276. 88	- 48, 703, 725. 76
	10, 783. 49	119, 661. 14
	2, 001, 744. 33	107, 413. 02
" - "	166, 316. 04	- 48, 691, 477. 64
	3, 764, 590. 69	- 3, 206, 124. 22
" - "	- 3, 598, 274. 65	- 45, 485, 353. 42
1.	" - "	- 3, 598, 274. 65
2	" - "	
1.	" - "	- 8, 327, 156. 77
2	" - "	4, 728, 882. 12
	18, 224. 77	- 83, 105. 81
	18, 224. 77	- 83, 105. 81
1		
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2		
3		
4		
2	18, 224. 77	- 83, 105. 81
1		
2		
3		
4		
5		
6	18, 224. 77	- 83, 105. 81
7		
	- 3, 580, 049. 88	- 45, 568, 459. 23
	- 8, 308, 932. 00	- 40, 282, 775. 85



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	4, 728, 882. 12	- 5, 285, 683. 38
( / )	-0. 04	-0. 17
( / )	-0. 04	-0. 17

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2025 1—3

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464, 115, 792. 19

582, 332, 766. 34

	762, 846, 122. 41	516, 297, 661. 13
	- 272, 178, 144. 00	66, 752, 505. 28
		2, 000. 00
		2, 000. 00
	31, 195, 326. 62	233, 930, 173. 03
	31, 195, 326. 62	233, 930, 173. 03
	- 31, 195, 326. 62	- 233, 928, 173. 03
	386, 510, 592. 05	240, 986, 291. 39
	138, 352, 580. 45	219, 200, 190. 56
	524, 863, 172. 50	460, 186, 481. 95
	196, 403, 829. 61	179, 050, 000. 00
	24, 476, 312. 98	20, 926, 208. 82
	111, 532, 756. 00	202, 884, 112. 26
	332, 412, 898. 59	402, 860, 321. 08
	192, 450, 273. 91	57, 326, 160. 87
	206, 909. 49	- 2, 016, 539. 52
	- 110, 716, 287. 23	- 111, 866, 046. 40
	241, 397, 893. 45	307, 010, 502. 05
	130, 681, 606. 22	195, 144, 455. 65

