

600486

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19, 116, 155, 020

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145,710,256 35.95 0 0

22,115,617 5.46 0 0

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1, 903, 322, 948. 31	1, 331, 603, 823. 18

	1, 614, 087. 73	19, 588. 20
	199, 172, 368. 69	199, 172, 720. 13
	185, 050, 000. 00	185, 050, 000. 00
	99, 173, 588. 83	96, 696, 830. 47
	7, 744, 378. 94	7, 910, 401. 31
	492, 754, 424. 19	488, 849, 540. 11
	7, 241, 990, 655. 50	6, 712, 427, 691. 60
	405, 325, 293. 00	405, 398, 884. 00
o		
	720, 133, 525. 83	722, 510, 413. 59
	48, 277, 341. 67	51, 013, 391. 31
	- 39, 806, 729. 06	- 25, 609, 916. 33
	71, 475, 727. 03	64, 594, 361. 11
	454, 082, 245. 95	454, 082, 245. 95
	10, 303, 996, 569. 89	9, 896, 959, 992. 93
	11, 866, 929, 290. 97	11, 466, 922, 589. 94
	7, 235, 074. 22	7, 165, 575. 55
	11, 874, 164, 365. 19	11, 474, 088, 165. 49
	19, 116, 155, 020. 69	18, 186, 515, 857. 09

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2026 : 2025
3, 467, 120, 040. 96

		80,614,866.46	78,293,271.73
	" - "	407,108,773.27	435,108,496.60
1.	" - "	407,108,773.27	435,108,496.60
2.	" - "		
1.	" - "	407,036,576.96	434,934,070.10
2.	" - "	72,196.31	174,426.50
		-14,196,812.73	-1,313,537.59
		-14,196,812.73	-1,313,537.59
1			
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2		-14,196,812.73	-1,313,537.59
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2			
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4			
5			
6		-14,196,812.73	-1,313,537.59
7			
		392,911,960.54	433,794,959.01
		392,839,764.23	433,620,532.51
		72,196.31	174,426.50
	(/)	1.008	1.069
	(/)	1.008	1.069

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3, 448, 505, 753. 81

3, 069, 084, 108. 32

78, 227, 282. 77

80, 445, 236. 88

19, 341, 532. 74

52, 783, 037. 11

3, 546, 074, 569. 32

3, 202, 312, 382. 31

1, 854, 414, 595. 65

1, 674, 676, 060. 33

325, 551, 464. 37

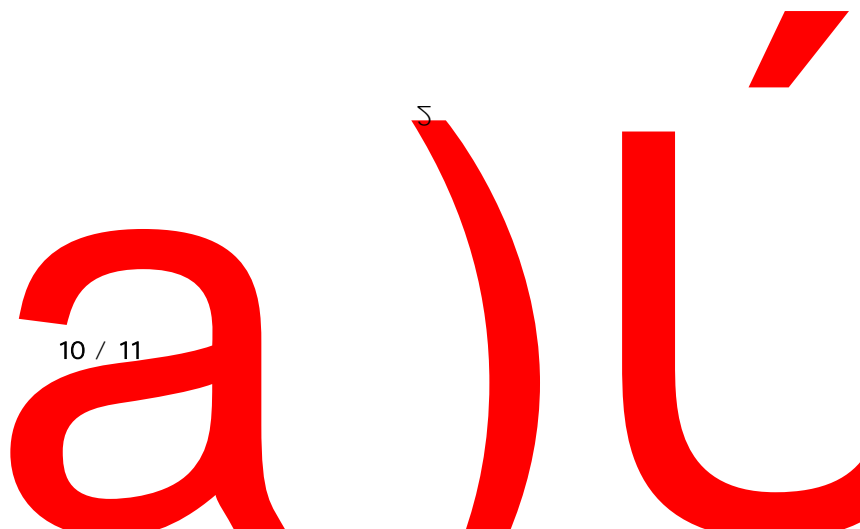
317, 183, 497. 84

34, 594, 803. 49

51, 401, 622. 28

149, 329, 565. 50

128, 572, 478. 98



	198,172,920.73	273,441,755.25
	224,674,100.00	27,809,100.00
	422,847,020.73	301,250,855.25
	-366,977,418.23	-216,944,412.17
	452,550,157.53	940,000,000.00
	452,550,157.53	940,000,000.00
	640,000,000.00	1,150,000,000.00
	5,117,859.53	5,913,876.35
	415,149.25	
	645,533,008.78	1,155,913,876.35
	-192,982,851.25	-215,913,876.35
	-27,327,128.38	718,270.43
	594,896,742.45	598,338,704.79
	1,254,999,538.78	675,770,358.17
	1,849,896,281.23	1,274,109,062.96

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