

600846

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.....	3
.....	5
.....	9

1.1

1.2

1.3

1.4

2.1

			(%)
	13,050,362,327.44	12,332,790,251.01	5.82
	2,328,479,083.58	2,287,067,599.38	1.81
			(%)
	-522,390,461.18	1,386,941,116.32	-137.66

%

2

4P 6193

	60,902.08	107,407.58	-46,505.50	-43.30%
	48,716.05	89,659.60	-40,943.55	-45.67%
	1,454.69	2,401.03	-946.33	-39.41%

	-52,239.05	138,694.11	-190,933.16	-137.66%
	-1,229.77	-6,199.03	4,969.25	
	65,437.31	25,229.27	40,208.03	159.37%

1

2

3

3.2

10	3	10	3	2017 3 31
624,761,516				
187,428,454				60,000.00

APR 505.51 12681607136751341.33 242.09 0.48001 0.56

1	TOT+BOT	29,949.98	29,300.00
2	PPP	10,262.00	6,200.00
3	100%	12,359.38	10,800.00
4		1,600.00	1,600.00
5	30%	5,750.00	5,500.00

6

3.3

3.4

	471,969,605.48	487,007,994.44
	149,981,056.17	156,937,830.73
	174,344,267.45	164,010,208.56
	637,538,229.43	645,852,306.94
	22,171,281.56	22,171,281.56
	3,487,119.61	3,960,826.99
	42,737,436.60	38,193,006.58
	1,869,543,906.58	1,870,868,354.07
	13,050,362,327.44	12,332,790,251.01
	810,000,000.00	810,000,000.00
	806,921,271.17	982,551,384.03
	5,427,352,652.70	5,290,887,850.21
	2,026,931.68	11,080,355.68
	162,842,264.31	177,837,580.77
	979,193,276.37	524,954,163.82
	353,039,479.08	358,164,479.08
	8,541,375,875.31	8,155,475,813.59
	1,453,515,176.44	1,153,515,176.44

	95,853.43	28,872.03
	548,073,089.66	886,760,388.19
	187,200.00	187,200.00
		85,153.64
	1,344,034,769.15	1,335,078,952.19
		4,477,715.77
	1,155,831,913.44	1,064,178,092.91
	28,754.00	
	7,661,952.54	7,848,443.22
	1,163,522,619.98	1,076,504,251.90
	2,507,557,389.13	2,411,583,204.09
	810,000,000.00	810,000,000.00

■

	2019	2018
	609,020,776.28	1,074,075,753.94
	609,020,776.28	1,074,075,753.94
	548,811,123.60	979,459,152.04
	487,160,521.12	896,596,016.39
	14,546,928.87	24,010,275.90
	6,969,407.34	10,137,871.19
	43,689,338.50	45,295,594.71
	3,250,318.94	3,221,084.53
	-7,144,979.41	178,591.85
	3,734,478.72	5,610,889.26
	11,076,448.28	5,775,505.31
		19,717.47
	339,588.24	
	1,182,497.15	6,240,224.57
	20,351,578.25	14,966,281.29
	20,330,133.95	14,941,608.40
	1,451,576.21	
	83,195,304.29	115,823,107.76
	162,241.80	229,997.44
	39,339.39	819,369.46
	83,318,206.70	115,233,735.74
	16,510,343.45	24,835,541.95
	66,807,863.25	90,398,193.79

1.		66,807,863.25	90,398,193.79
2.			
1.	-	50,465,803.51	77,081,920.00
2.	-	16,342,059.74	13,316,273.79
		-139,183.95	-409,406.89
		-86,821.85	-407,125.63
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2.			
3.			
4.			
		-86,821.85	-407,125.63
1.		-86,821.85	
2.			
3.			-407,125.63
4.			
5.			
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9.			
		-52,362.10	-2,281.26
		66,668,679.30	89,988,786.90
		50,378,981.66	76,674,794.37
		16,289,697.64	13,313,992.53
	(/)	0.08	0.12
	(/)	0.08	0.12

	10,618.24	21,808.74
	6,957,888.17	8,339,509.99
	-2,171,504.99	-856,849.96
	9,037,302.50	9,111,758.61
	11,266,271.72	9,985,816.31
		20,036.10
	24,383.20	
	21,653,820.53	4,032,370.08
	21,653,820.53	14,776,370.08
	-	
	1,188,758.21	
	18,885,340.53	-2,668,195.33
		164,049.00
	18,885,340.53	-2,504,146.33
	18,885,340.53	-2,504,146.33
	18,885,340.53	-2,504,146.33
		-327,933.31
1.		
2.		
3.		
4.		
		-327,933.31
1.		
2.		
3.		-327,933.31
4.		
5.		
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9.		
	18,885,340.53	-2,832,079.64

		9,209.25
	655,301.77	9,209.25
	11,553,030.70	10,929,486.46
	1,400,000.00	51,070,000.00

	4,799,849.76	1,982,279.04
	5,617,790.36	3,041,393.64
	5,888,192.98	7,162,977.93
	33,299.84	58,353.93
	1,331,560.82	4,478,109.58
	7,253,053.64	11,699,441.44
	-1,635,263.28	-8,658,047.80
	543,857.47	25,600,000.00
	2,837,352.15	7,013,540.96
	361,000,000.00	219,000,000.00
	364,381,209.62	251,613,540.96
		8,000,000.00
	18,400,000.00	63,200,000.00
	18,400,000.00	71,200,000.00
	345,981,209.62	180,413,540.96
	130,000,000.00	290,000,000.00
	6,300,000.00	
	136,300,000.00	290,000,000.00



	8,649,837.93	8,649,837.93	
	1,125,235.65	1,125,235.65	
	1,163,290,250.02	1,163,290,250.02	
	9,318,766,063.61	9,318,766,063.61	
	624,761,516.00	624,761,516.00	
	198,548,120.58	198,548,120.58	
	3,440,437.20	86,821.85	-3,353,615.35
	156,705,535.74	156,964,207.87	258,672.13
	1,303,611,989.86	1,297,739,435.62	-5,872,554.24
	2,287,067,599.38	2,278,100,101.92	-8,967,497.46
	726,956,588.02	726,699,646.96	-256,941.06
	3,014,024,187.40	3,004,799,748.88	-9,224,438.52
	12,332,790,251.01	12,323,565,812.49	-9,224,438.52

	187,200.00	187,200.00	
	85,153.64	85,153.64	
	1,335,078,952.19	1,339,527,913.96	4,448,961.77
	4,477,715.77		-4,477,715.77
	1,064,178,092.91	1,064,178,092.91	
		28,754.00	28,754.00
	7,848,443.22	7,848,443.22	
	1,076,504,251.90	1,072,055,290.13	-4,448,961.77
	2,411,583,204.09	2,411,583,204.09	
	810,000,000.00	810,000,000.00	
	377,289.00	377,289.00	
	130,689.70	130,689.70	
	113,692,627.00	113,692,627.00	

	924,200,605.70	924,200,605.70	
	862,240.44	862,240.44	
	862,240.44	862,240.44	
	925,062,846.14	925,062,846.14	
	624,761,516.00	624,761,516.00	
	232,513,787.46	232,513,787.46	
	2,586,721.33		-2,586,721.33
	155,270,442.65	155,529,114.78	258,672.13
	471,387,890.51	473,715,939.71	2,328,049.20
	1,486,520,357.95	1,486,520,357.95	
	2,411,583,204.09	2,411,583,204.09	

23
[2017]9

22
[2017]8
37

[2017]7
24
[2017]14

2019 1

3

2019

4.3

4.4