



2018

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	-106,883.18	
	766,020.43	
	3,136.31	
	29,851,711.65	--

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	820,623,724.83	1,120,243,314.79
	574,321,766.63	485,466,285.55
	103,995,904.05	60,493,617.42



	489,259,267.22	60,000,000.00
	1,561,804,774.45	1,239,101,923.97
	160,000,000.00	210,000,000.00
		398,330,615.41
	19,186,112.69	21,757,320.76
	3,261,793.65	4,854,817.31
	182,447,906.34	634,942,753.48
	1,744,252,680.79	1,874,044,677.45
	477,897,755.00	265,446,380.00
	936,423,798.51	1,132,954,181.74
	-763,309.05	-9,690,994.36
	48,695,781.99	48,695,781.99
	546,835,901.44	561,294,229.19

2

	140,818,426.49	572,739,266.84
	71,374,552.18	49,459,435.51
	71,374,552.18	49,459,435.51
	5,817,128.21	2,240,171.96
	257,460,319.25	56,120,119.52
		233,876.25
		489,269,960.76
	303,378,127.59	5,283,028.80
	778,848,553.72	1,175,345,859.64
	50,000,000.00	50,000,000.00
	11,145,918.82	

	2,573,580,706.76	2,316,265,487.59
	3,352,429,260.48	3,491,611,347.23
	407,100,000.03	409,100,000.03
	14,498,067.38	21,829,991.12
	3,564,356.72	5,575,750.96
		309,818.00
	442,680.12	912,700.93
	546,420,650.48	577,828,626.31
	489,259,267.22	60,000,000.00
	1,461,285,021.95	1,075,556,887.35
	160,000,000.00	210,000,000.00
		398,330,615.41
	11,304,407.57	15,753,628.13
	171,304,407.57	624,084,243.54
	1,632,589,429.52	1,699,641,130.89
	477,897,755.00	265,446,380.00

	935,118,904.82	1,131,649,287.87
		-9,628,574.80
	48,695,781.99	48,695,781.99
	258,127,389.15	355,807,341.28
	1,719,839,830.96	1,791,970,216.34
	3,352,429,260.48	3,491,611,347.23

3

	631,124,568.34	243,784,402.02
	631,124,568.34	243,784,402.02



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3.		
4.		
5.	-465,471.88	140,604.10
6.		
	61,191,141.27	16,036,687.20
	61,202,433.00	16,267,738.30
	-11,291.73	-231,051.10
	0.158	0.04
	0.158	0.04
	0.00	0.00

4

	12,871,802.31	48,868,002.92
	7,637,735.94	38,903,842.20

		-936,194.81
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ó ô	56,049,122.62	-8,684,509.82
	1,465.52	
ó ô	56,050,588.14	-8,684,509.82
	0.00	
ó ô	56,050,588.14	-8,684,509.82
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ó ô		229,315.07
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ó-ô	1,101,464.44	
ó ô	145,736,003.21	47,329,268.04

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5.	-700,889.49	239,795.86
6.		
	129,117,481.35	47,884,274.70
	129,871,835.26	47,475,627.28
	-754,353.91	408,647.42
	0.310	0.120
	0.310	0.120
	0.00	0.00

6

	39,704,656.48	110,000,722.72
	28,370,139.60	83,887,676.92
	117,852.73	316,812.32
	2,424,011.25	1,639,514.69
	46,281,622.46	29,646,370.09
	12,771,506.45	7,017,657.33
	37,519,322.07	19,552,169.59
	42,013,581.82	20,091,961.19
	2,773,783.85	573,097.99
	-1,106,246.35	

ó-ô	1,101,464.44	
ó ô	37,712,060.05	14,887,609.81
	10,465.52	1,079,999.90
ó ô	37,722,525.57	15,967,609.71

	508,600,000.00	20,000,000.00
	22,612,213.42	13,442,500.00
	30,572.41	
		93,626.58
	1,610,000,000.00	5,155,077.00
	2,141,242,785.83	38,691,203.58
	30,353,643.07	39,776,613.89
		250,000,000.00
	176,028,510.06	
	1,945,948,967.56	20,000,000.00
	2,152,331,120.69	309,776,613.89
	-11,088,334.86	-271,085,410.31
	1,765,258.88	481,210,722.94
		400,000.00
	207,000,000.00	86,000,000.00
	53,311,982.73	800,000.00
	262,077,241.61	568,010,722.94
	313,299,564.00	37,154,668.48
	151,501,663.45	42,569,250.16
	9,800,289.84	8,376,977.84

	1,069,614,862.84	538,633,929.22
	709,717,764.91	657,428,175.59

8

	17,178,373.81	

	463,661.52	480,810,722.94
	118,000,000.00	0.00
		0.00
	30,951,858.08	0.00
	149,415,519.60	480,810,722.94
	140,000,000.00	20,000,000.00
	88,085,659.46	40,155,599.98