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			(%)
	1,969,060,141.16	1,974,834,851.60	-0.29
	1,782,480,308.77	1,771,236,818.70	0.63
			(%)
	4,626,722.76	-10,137,822.51	
			%
	149,881,020.33	157,156,466.36	-4.63
	11,066,913.57	6,345,337.56	74.41
	9,092,739.25	5,964,306.45	52.45
%	0.62	0.44	0.18
/	0.0296	0.0208	42.31
/	0.0296	0.0208	42.31

	-80,924.49	
	499,000.00	

	873,427.66	
	448,921.31	
	594,000.00	
	-14,458.13	
	137.50	
	-345,929.53	
	1,974,174.32	

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	41,645
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(%)

	3,183,067		3,183,067
	3,008,800		3,008,800
	2,582,100		2,582,100
	2,300,000		2,300,000
	2,232,500		2,232,500
	1,980,000		1,980,000
	1,673,000		1,673,000
	1,400,000		1,400,000
		1	

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				(%)
	2,371,600.00	1,777,600.00	594,000.00	33.42
	109,927,557.05	201,761,607.17	-91,834,050.12	-45.52

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2019 3 31

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	2019 3 31	2018 12 31
	452,391,294.00	356,800,852.95
	2,371,600.00	
		1,777,600.00
	169,843,919.18	173,394,872.16
	14,740,597.16	11,407,125.56
	155,103,322.02	161,987,746.60
	48,731,908.43	51,451,570.10
	64,464,120.28	70,060,910.67
	46,030,103.62	43,948,416.04
	109,927,557.05	201,761,607.17
	893,760,502.56	899,195,829.09
		164,276,735.63
	294,718,662.37	290,173,970.51
	164,276,735.63	

	1, 733, 733. 48	1, 755, 471. 45
	354, 797, 148. 36	359, 839, 431. 62
	170, 231, 785. 10	170, 217, 484. 16
	66, 309, 409. 15	66, 663, 758. 16
	20, 103, 688. 31	19, 459, 241. 34
	1, 032, 022. 64	1, 050, 402. 68
	2, 096, 453. 56	2, 202, 526. 96
	1, 075, 299, 638. 60	1, 075, 639, 022. 51
	1, 969, 060, 141. 16	1, 974, 834, 851. 60
	50, 000, 000. 00	50, 000, 000. 00
	39, 342, 479. 61	37, 577, 443. 37
	8, 095, 792. 62	7, 695, 234. 58
	6, 161, 869. 24	6, 496, 132. 13
	7, 354, 733. 12	10, 559, 265. 97
	70, 113, 719. 88	85, 865, 244. 08
	392, 600. 00	392, 600. 00
	181, 068, 594. 47	198, 193, 320. 13

	5,095,113.07	5,171,159.53
	5,095,113.07	5,171,159.53
	186,163,707.54	203,364,479.66
	373,270,285.00	373,270,285.00
	812,155,464.59	811,978,888.08
	114,733,557.54	114,733,557.54
	482,321,001.64	471,254,088.08
	1,782,480,308.77	1,771,236,818.70
	416,124.85	233,553.24
	1,782,896,433.62	1,771,470,371.94
	1,969,060,141.16	1,974,834,851.60

2019 3 31

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	2019 3 31	2018 12 31
	378,649,701.31	351,951,120.44
	2,371,600.00	
		1,777,600.00
	144,857,731.92	146,127,935.80
	13,627,319.53	10,471,602.04

	131,230,412.39	135,656,333.76
	38,886,807.52	40,877,907.07
	126,395,677.96	73,586,335.98
	33,006,078.73	32,851,240.44
	103,496,827.88	186,387,415.14
	827,664,425.32	833,559,554.87
		164,276,735.63
		6,666,476.79
	164,276,735.63	
	1,713,732.18	1,715,471.45

164,276,735.63

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	2019	2018
	149,881,020.33	157,156,466.36
	149,881,020.33	157,156,466.36
	143,095,197.26	152,468,766.03
	48,061,812.32	56,704,775.54

1.	11,249,485.18	5,848,476.27
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1.	11,066,913.57	6,345,337.56
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2.	182,571.61	-496,861.29
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	11,249,485.18	5,848,476.27
	11,066,913.57	6,345,337.56
	182,571.61	-496,861.29
(/)	0.0296	0.0208
(/)	0.0296	0.0208

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	2019	2018
	122,255,599.68	117,310,599.42
	24,355,664.84	22,866,303.48
	2,282,246.48	1,599,846.67
	76,100,543.58	73,792,573.67
	9,028,418.97	6,398,313.60
	272,485.29	190,892.83
	-1,357,434.72	2,116,481.56
	761,249.99	2,104,916.68
	2,133,029.80	8,117.90
	8,121,865.25	5,315,478.02
	4,993,613.18	2,332,940.14
-		
	594,000.00	
	9,039,423.17	7,363,649.73
	533,476.69	515,429.56
	141,962.10	56,350.60
	9,430,937.76	7,822,728.69
	1,132,966.36	1,620,868.26
	8,297,971.40	6,201,860.43
	8,297,971.40	6,201,860.43
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	8, 297, 971. 40	6, 201, 860. 43
	(/)	
	(/)	

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	2019	2018
	176, 642, 152. 51	154, 970, 804. 06
	13, 660, 549. 39	1, 073, 308. 25
	190, 302, 701. 90	156, 044, 112. 31
	36, 834, 056. 06	44, 172, 250. 43
	22, 944, 303. 92	22, 532, 060. 00

	22,368,671.25	26,527,083.11
	103,528,947.91	72,950,541.28
	185,675,979.14	166,181,934.82
	4,626,722.76	-10,137,822.51
		3,000,000.00
	1,460,056.61	
	4,507.00	4,000.00

	2019	2018
	140,621,280.34	112,980,423.31
	13,338,545.13	1,824,643.04
	153,959,825.47	114,805,066.35
	11,167,224.67	9,880,971.58
	18,253,030.16	17,049,587.50
	20,441,152.64	22,837,762.51
	160,194,893.75	68,054,385.20
	210,056,301.22	117,822,706.79
	-56,096,475.75	-3,017,640.44
	1,460,056.61	
	1,020.00	
	399,732,305.48	
	401,193,382.09	
	1,137,075.48	2,425,126.75
	316,500,000.00	
	317,637,075.48	2,425,126.75
	83,556,306.61	-2,425,126.75
		629,948,794.01
		629,948,794.01
	761,249.99	2,104,916.68
	761,249.99	2,104,916.68
	-761,249.99	627,843,877.33

	26,698,580.87	622,401,110.14
	351,951,120.44	17,809,444.41
	378,649,701.31	640,210,554.55

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	2018 12 31	2019 1 1	:	:
	356,800,852.95	356,800,852.95		
		1,777,600.00		1,777,600.00
	1,777,600.00			-1,777,600.00
	173,394,872.16	173,394,872.16		
	11,407,125.56	11,407,125.56		
	161,987,746.60	161,987,746.60		
	51,451,570.10	51,451,570.10		
	70,060,910.67	70,060,910.67		
	43,948,416.04	43,948,416.04		
	201,761,607.17	201,761,607.17		
	899,195,829.09	899,195,829.09		
	164,276,735.63			-164,276,735.63

	198,193,320.13	198,193,320.13	
	5,171,159.53	5,171,159.53	
	5,171,159.53	5,171,159.53	
	203,364,479.66	203,364,479.66	
	373,270,285.00	373,270,285.00	
	811,978,888.08	811,978,888.08	
	114,733,557.54	114,733,557.54	
	471,254,088.08	471,254,088.08	
	1,771,236,818.70	1,771,236,818.70	
	233,553.24	233,553.24	
	1,771,470,371.94	1,771,470,371.94	
	1,974,834,851.60	1,974,834,851.60	

23 - [2017]9
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 2018

	2018 12 31	2019 1 1	
	351,951,120.44	351,951,120.44	
		1,777,600.00	1,777,600.00
	1,777,600.00		-1,777,600.00
	146,127,935.80	146,127,935.80	
	10,471,602.04	10,471,602.04	
	135,656,333.76	135,656,333.76	
	40,877,907.07	40,877,907.07	
	73,586,335.98	73,586,335.98	
	32,851,240.44	32,851,240.44	
	186,387,415.14	186,387,415.14	
	833,559,554.87	833,559,554.87	
	164,276,735.63		-164,276,735.63
	716,666,476.79	716,666,476.79	
		164,276,735.63	164,276,735.63
	1,755,471.45	1,755,471.45	
	119,033,830.70	119,033,830.70	
	1,220,003.38	1,220,003.38	
	66,080,647.25	66,080,647.25	
	19,459,241.34	19,459,241.34	
	946,672.48	946,672.48	
	2,432,069.65	2,432,069.65	

	1,091,871,148.67	1,091,871,148.67	
	1,925,430,703.54	1,925,430,703.54	
	50,000,000.00	50,000,000.00	
	9,188,799.08	9,188,799.08	
	1,489,073.82	1,489,073.82	
	2,214,982.45	2,214,982.45	
	8,393,632.94	8,393,632.94	
	82,466,277.64	82,466,277.64	
	392,600.00	392,600.00	

153,752,765.93



