

900953

B

2018

1.1

1.2

1.3

1.4

2.1

			(%)
	5,316,308,365.43	5,078,789,657.16	4.68
	865,805,431.10	870,826,162.96	-0.58

(%)

2.2

64,00004.264

			27,998			
		(%)				
	190,926,520	29.83	190,926,520			
	77,649,853	12.13	77,649,853			
	64,000,000	10.00	64,000,000			

1 185 185 2020

2.3

3.1

				%	
	1,070,685,517.24	755,725,492.41	314,960,024.83	41.68	V
	21,301,727.17	38,939,923.36	-17,638,196.19	-45.30	
	25,326,138.33	19,138,957.64	6,187,180.69	32.33	
	4,887,000.00	11,245,500.00	-6,358,500.00	-56.54	
	84,474,164.66	53,944,762.97	30,529,401.69	56.59	
	480,022,319.46	330,644,135.16	149,378,184.30	45.18	
				%	
	8,914,972.26	5,195,758.32	3,719,213.94	71.58	
	6,356,153.21	-188,393.00	6,544,546.21		

2,483,571.30

				%	
	-82,764,210.24	67,686,440.37	-150,450,650.61	-222.28	
	6,794,937.81	44,780,559.31	-37,985,621.50	-84.83	
	222,948,389.53	37,821,884.27	185,126,505.26	489.47	

3.2

3.3

3.4

	2018 4 28

4.1

2018 3 31

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	1,216,155,762.17	1,112,493,092.98
	192,947,888.36	187,732,857.78
	1,070,685,517.24	755,725,492.41
	158,887,879.19	138,900,773.95
	156,449,322.65	222,243,987.18
	642,648,746.18	793,448,084.71
	5,000,000.00	5,000,000.00

	352,447,139.05	356,751,346.85
	25,326,138.33	19,138,957.64
	5,015,621.93	5,015,621.93
	91,233,556.84	91,233,556.84
	1,852,231,522.47	1,824,305,444.79
	5,316,308,365.43	5,078,789,657.16
	358,000,000.00	346,000,000.00
	1,030,993,929.80	994,346,216.65
	1,349,885,890.68	1,225,932,705.46
	191,472,403.96	253,784,652.95
	84,715,385.15	79,330,360.07
	43,501,971.09	55,509,470.00
	207,825.62	248,062.29
	4,887,000.00	11,245,500.00
	257,967,901.53	293,216,082.73
	65,137,813.88	64,806,758.66
	3,386,770,121.71	3,324,419,808.81
	84,474,164.66	53,944,762.97
	8,920,006.31	9,079,062.71

	13,470,000.00	13,470,000.00
	480,022,319.46	330,644,135.16
	586,886,490.43	407,137,960.84
	3,973,656,612.14	3,731,557,769.65
	640,000,000.00	640,000,000.00
	546,579,951.68	546,579,951.68
	1,030,580.90	919,661.98
	-321,805,101.48	-316,673,450.70
	865,805,431.10	870,826,162.96
	476,846,322.19	476,405,724.55
	1,342,651,753.29	1,347,231,887.51
	5,316,308,365.43	5,078,789,657.16

2018 3 31

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	40,583,580.56	35,708,371.97
	1,100,000.00	2,100,000.00
	32,000.00	
	33,754,500.00	33,754,500.00
	149,950,144.50	173,883,534.50

	332,405.55	314,301.61
	225,752,630.61	245,760,708.08
	780,346,472.85	780,346,472.85
	26,172,759.36	26,529,078.42

	13,470,000.00	13,470,000.00
	13,470,000.00	13,470,000.00
	239,949,908.94	252,457,117.10
	640,000,000.00	640,000,000.00
	492,534,722.54	492,534,722.54

		2018		
			8,914,972.26	5,195,758.32
			27,601,567.44	26,967,897.02
			42,120,745.42	38,227,187.99
			2,852,075.60	3,513,701.32
		" "		
		" "		
		" "	6,356,153.21	-188,393.00
		" "		
		" "	2,483,571.30	12,959,900.84
			1,229,053.36	971,458.78
			108,940.18	308,188.60
		" "	3,603,684.48	13,623,171.02
			8,386,118.92	3,711,195.86
			782,434.44	

5.		
6.		
	-4,782,434.44	9,911,975.14
	-5,131,650.78	2,728,952.78
	349,216.34	7,183,022.36
(/)	-0.0080	0.0043
(/)	-0.0080	0.0043

2018 1—3

	5,606,071.22	3,585,506.98
	2,276,117.14	1,112,307.34
" "		
" "		
" "		-74,661.29
" "	-7,882,188.36	-4,772,475.61
		32,155.79
" "	-7,882,188.36	-4,740,319.82
" "	-7,882,188.36	-4,740,319.82
" "	-7,882,188.36	-4,740,319.82
" "		
1.		
2.		

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2.		
3.		
4.		
5.		
6.		
	-7,882,188.36	-4,740,319.82
(/)		
(/)		

2018 1—3

	1,083,113,558.67	1,249,757,323.13
	47,904,535.94	34,428,094.76
	17,637,657.18	40,099,104.48
	1,148,655,751.79	1,324,284,522.37
	987,681,191.40	1,063,319,138.27

	92,553,839.59	117,782,303.31
	46,161,526.18	25,928,100.92
	105,023,404.86	49,568,539.50
	1,231,419,962.03	1,256,598,082.00
	-82,764,210.24	67,686,440.37
	81,463,804.96	51,033,040.00
	3,500,000.00	
	84,963,804.96	51,033,040.00
	78,168,867.15	6,038,366.73
		214,113.96
	78,168,867.15	6,252,480.69
	6,794,937.81	44,780,559.31
	53,000,000.00	56,085,510.01
	243,368,225.92	60,000,000.00
	296,368,225.92	116,085,510.01
	41,000,000.00	49,000,000.00
	10,435,169.54	4,288,469.00
	21,984,666.85	24,975,156.74
	73,419,836.39	78,263,625.74
	222,948,389.53	37,821,884.27
	51,778.01	249,831.05
	147,030,895.11	150,538,715.00
	462,083,975.71	332,310,401.99
	609,114,870.82	482,849,116.99

	32,469,736.67	2,392,500.00
	-12,469,736.67	-2,392,500.00
	4,875,208.59	606,081.40
	35,708,371.97	36,063,011.50
	40,583,580.56	36,669,092.90

4.2