

603298

2018

1.1

1.2

1.3

1.4

2.1

			(%)
	5,927,924,642.88	5,156,501,857.10	14.96
	3,611,962,367.49	3,492,524,845.26	3.42
			(%)
	139,393,195.56	117,795,044.09	18.34
			%
	1,854,129,232.10	1,600,569,330.36	15.84
	120,051,661.98	118,150,920.94	1.61
	108,904,062.86	106,817,048.38	1.95
%	3.38	3.62	0.24
/	0.19	0.19	0
/	0.19	0.19	0

	197,603.95	

	124,377,700	20.10	124,377,700			
	14,302,509	2.31	14,301,509			
	8,666,000	1.40	8,666,000			
	7,685,808	1.24	0			

	7,791.87	5,654.68	37.80	
	19,794.82	14,844.36	33.35	
	14,810.37	2,743.79	439.78	
	10,374.00	5,000.00	107.48	
	139,385.10	100,084.66	39.27	
	21,533.64	12,374.55	74.02	
	18.82	9.53	97.48	
	1,579.34	1,079.88	46.25	
	2,093.07	457.90	357.10	
	979.74			
	-23.43	37.99		

3.1.2

			(%)	
	12,220.59	8,380.65	45.82	
	116.01	-313.39		
	5.54	0.63	779.37	
	33.36	329.43	-89.87	
	288.02	66.62	332.33	
	27.78	11.24	147.15	
	-91.84	0.35		

3.1.3

			(%)	
	4,371.18	3,210.25	36.16	
	2,441.46	1,649.88	47.98	

2018

	2,858.91			
	28,413.92	4,283.51	563.33	
	50,700.00	212,900.00	- 10	

2018 3 31

:

:

	838,962,386.37	783,125,827.09
	386,543,016.03	189,751,501.01
	539,368,362.57	418,073,762.26
	170,708,092.05	131,557,858.82

	6,753,919.98	6,753,919.98
	239,694.38	276,077.72
	29,681,656.13	28,321,105.05
	1,438,338,951.44	1,168,073,322.24
	5,927,924,642.88	5,156,501,857.10
	148,103,678.66	27,437,910.71
	103,739,998.50	50,000,000.00
	1,393,851,049.94	1,000,846,621.55
	215,336,425.53	123,745,541.46
	35,549,139.67	37,237,371.06
	66,084,895.17	81,588,808.43
	188,157.61	95,253.88
	15,793,444.26	10,798,837.45

.54

	4,578,954.00	4,578,954.00
	14,182,879.62	12,882,879.62
	18,761,833.62	17,461,833.62

3.		
4.		
5.	-614,139.75	2,248.19
6.		
	-304,267.01	1,264.61
	116,758,232.52	124,544,184.84
	119,437,522.23	

	67,418.17	47.62
	152,517,847.20	149,258,729.97
	18,514,820.57	18,259,676.18
	134,003,026.63	130,999,053.79
	134,003,026.63	130,999,053.79
1.		
2.		
1.		
2.		
3.		
4.		
5.		

	43,711,810.27	32,102,457.45
	24,414,620.84	16,498,824.68
	1,370,351,451.28	1,203,410,032.72
	898,584,857.82	787,305,200.23
	137,638,526.14	113,986,218.89
	87,947,794.72	92,228,643.28
	106,787,077.04	92,094,926.23
	1,230,958,255.72	1,085,614,988.63
	139,393,195.56	117,795,044.09
	547,397,677.59	1,219,000,000.00
	16,008,686.10	12,485,293.70
	610,111.26	246,481.50

	156,311,389.73	6,377,799.43
	28,112,021.78	2,635,804.99
	27,871,116.21	22,991,363.83
	26,910,607.20	22,942,742.00
		8,663,000.00
	55,983,137.99	34,290,168.82
	100,328,251.74	-27,912,369.39
	-3,183,547.34	-487,183.79
	38,004,218.53	-850,707,880.34
	777,060,105.92	1,501,028,377.85
	815,064,324.45	650,320,497.51

	578,876,693.28	1,170,638,654.82
	269,808,494.00	28,387,172.78
	517,606,400.00	2,132,720,000.00
	787,414,894.00	2,161,107,172.78
	-208,538,200.72	-990,468,517.96
	120,000,000.00	
	120,000,000.00	
	945,406.60	
		8,663,000.00
	945,406.60	8,663,000.00
	119,054,593.40	-8,663,000.00
	23,214,079.02	-842,481,949.12
	621,164,800.48	1,336,085,422.89
	644,378,879.50	493,603,473.77

4.2