

603338

2018



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	7 9	1-9
	-	-50.48
	2,352,489.00	7,921,200.43
	23,859,274.94	36,704,638.45
	-185,949.59	-7,378.81
	-4,071,988.34	-6,859,191.51
	21,953,826.01	37,759,218.08

2.2

	7,037

2018

	7, 506, 075		7, 506, 075
	4, 706, 200		4, 706, 200
	2, 457, 984		2, 457, 984
	1, 799, 753		1, 799, 753

	138,789,846.42	30,210,688.29	359.41%	
	364,210.49	236,328.11	54.11%	
	211,657.35	8,263,230.79	-97.44%	
	10,253,560.00	4,172,900.00	145.72%	
	500,000.00	-		
	437,961,810.96	308,176,905.21	42.11%	

	55,140,564.62	-42,149,132.25		
	39,277,604.01	74,275,035.28	-47.12%	
	7,974,510.27	-9,202,329.48	186.66%	
	544,420,804.33	195,460,470.10	178.53%	

3.2

3.3

3.4

2018

	558,270,164.75	299,236,276.90
	1,719,447.87	56 -S

2018

	83, 820, 177. 00	83, 820, 177. 00
	1, 022, 441, 397. 36	697, 156, 341. 96
	2, 530, 421, 608. 45	2, 202, 505, 763. 43
	2, 530, 421, 608. 45	2, 202, 505, 763. 43

	2, 652, 495. 24	-67, 573. 71
	5, 636, 143. 40	5, 725, 422. 73
	83, 820, 177. 00	83, 820, 177. 00
	1, 001, 228, 895. 85	690, 404, 267. 08
	2, 508, 742, 861. 09	2, 195, 287, 442. 70
	3, 116, 344, 391. 80	2, 650, 112, 632. 49

2018

2018

	614,434.42	-598.84	2,720,068.95	-598.84
		77,946,007.07	398,775,615.95	227,469,710.87

2018

	100, 000. 00	100, 100. 53	100, 000. 00	100, 100. 53
	216, 894, 710. 76	87, 875, 253. 38	448, 826, 231. 87	259, 334, 757. 52
	32, 729, 806. 26	13, 808, 324. 77	67, 231, 111. 50	39, 420, 633. 49
	184, 164, 904. 50	74, 066, 928. 61	381, 595, 120. 37	219, 914, 124. 03

2018

	1, 107, 549, 439. 28	115, 284, 590. 47
	156, 448, 612. 33	138, 885, 297. 60
	724, 018, 000. 00	–