

601899

**2018**



1.1

1.2

1.3

1.4

2.1

			(%)
	90,965,293,709	89,552,454,707	1.58
	35,488,807,499	35,186,679,728	0.86
			(%)
	1,326,940,832	1,015,456,609	30.67
			%
	22,863,594,836	18,457,471,590	23.87
	1,085,362,589	1,005,633,520	7.93
	1,051,044,330	380,067,749	176.54
%	3.07	3.54	0.47
/	0.047	0.047	0.00
/	0.047	0.047	0.00

2018 1 1

		-5,184,647



-12,810,019

5	144,694,533	0.63	144,694,533		0	
<hr/>						
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			5,711,078,914			5,711,078,914
			5,671,353,180			5,671,353,180
			550,850,187			550,850,187
			542,505,566			542,505,566
	17	EB	288,068,624			288,068,624
			191,694,700			191,694,700
			165,219,737			165,219,737
			110,905,000			110,905,000
			110,000,000			102,000,000
			99,000,000			99,000,000
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2.3

3.1

2017 3 31 22  
 2017 7 23 2017 8  
 24 2017 9 2017 5 2  
 37 2017 14  
 2018 1 1

2018 1 1

2018 1 1			
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	19,920,241,090	16,754,391	19,936,995,481
	31,821,888,855	16,754,391	31,838,643,246
		94,941,546	94,941,546
	27,447,102,120	94,941,546	27,542,043,666
	59,268,990,975	111,695,937	59,380,686,912

2018

3.1.1

228.64

23.87%

184.57

2018

2018 1-3

2018





	5,699,807	197,939,691	-192,239,884	-97.12%
	115,944,037	797,503,189	-681,559,152	-85.46%
	-50,532,938	6,871,277	-57,404,215	
	690,191	27,845,524	-27,155,333	-97.52%
	567,762	8,018,293	-7,450,531	-92.92%
	74,077,300	195,400,058	-121,322,758	-62.09%
	304,246,087	137,720,729	166,525,358	120.92%
	299,740,429	97,973,289	201,767,140	205.94%
		148,980,680		
	-680,121,867			
	-215,000,451	102,016,110	-317,016,561	

(1)

3.1.4

(2)

(3)

2018

(4)

(5)

(6)

(7)

(8)

2018

(9)

2018

(10)

2018

(11)

2018

(12)

3.1.7

	2018 1-3	2017 1-3		
	1,326,940,832	1,015,456,609	311,484,223	30.67%
	-1,745,327,789	-2,374,605,287	629,277,498	

1

2018

2

2018

3.2

3.3

3.4

	2018 4 25

4.1

2018 3 31

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	7,092,976,852	5,936,066,673
	4,086,413,317	3,364,340,085
	1,442,671,077	1,519,375,541
	1,575,042,502	1,292,864,505

	9,806,687,570	9,903,526,027
	463,597,655	463,597,655
	1,093,359,819	1,114,758,644
	833,469,071	840,108,626
	6,916,547,685	6,769,875,933
	61,195,003,871	62,388,486,419
	90,965,293,709	89,552,454,707
	11,997,448,548	9,855,873,011
	2,266,833,824	2,314,244,937
	154,803,547	179,417,453
	3,569,936,380	4,216,836,578
	2,260,155,023	2,143,111,140
	414,430,209	661,764,830
	1,167,293,775	1,175,693,479
	126,077,108	4,193,049
	3,247,323,404	3,642,115,277
	4,479,807,743	4,600,343,261
	29,684,109,561	28,793,593,015
	6,892,370,776	6,599,046,795
	13,780,050,846	13,779,116,465

	563,832,709	563,703,645
	836,211,662	861,014,312
	446,595,912	451,419,375
	631,460,601	672,005,895
	23,150,522,506	22,926,306,487
	52,834,632,067	51,719,899,502
	2,303,121,889	2,303,121,889
	498,550,000	498,550,000
	498,550,000	498,550,000
	11,109,207,973	11,109,919,061
	-1,196,436,310	-415,936,953
	174,838,399	176,862,772
	1,319,401,104	1,319,401,104
	21,280,124,444	20,194,761,855
	35,488,807,499	35,186,679,728
	2,641,854,143	2,645,875,477
	38,130,661,642	37,832,555,205
	90,965,293,709	89,552,454,707

2018 3 31

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	4,768,245,811	3,609,294,859
	2,417,813,629	2,149,254,600
	212,815,086	159,100,091

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	46,158,337	100,765,817
	153,000,000	25,500,000
	12,593,724,830	10,649,317,824
	247,018,330	218,436,302
	256,237,862	276,160,618

	1,332,428,385	1,042,641,567
	3,085,802,190	3,162,651,847
	64,079,723	64,079,723
	13,068,428,400	11,901,647,765
	6,208,459,300	5,681,201,760
	13,780,050,846	13,779,116,465
	241,227,534	232,927,534
	210,511,126	222,595,881
	14,313,649	16,754,391
	4,399,450	4,399,450
	20,458,961,905	19,936,995,481
	33,527,390,305	31,838,643,246
	2,303,121,889	2,303,121,889
	498,550,000	498,550,000
	498,550,000	498,550,000
	13,226,407,493	13,226,407,493
		-
	81,110,678	94,941,546
	1,090,812,600	1,090,812,600
	10,721,517,134	10,328,210,138
	27,921,519,794	27,542,043,666
	61,448,910,099	59,380,686,912

2018 1 3

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	22,863,594,836	18,457,471,590



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	22,863,594,836	18,457,471,590
	21,204,028,770	17,839,136,672
	19,352,602,429	15,849,032,900

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2.		
3.	-680,121,867	
	-100,377,490	354,240,411
1.		
2.		148,980,680
3.		
4.		103,243,621
5.		

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	14,928,054	17,700,429
	421,692,815	33,843,068
	256,597	3,411,945
	23,918,020	62,287,864
	398,031,392	-25,032,851
	4,724,396	-24,475,462
	393,306,996	-557,389
	393,306,996	-557,389
	-13,830,868	57,919,692
	-13,830,868	-
1.		
2.		

	62,450,710	54,378,303
	384,885,304	195,221,030
	24,749,392,732	16,696,863,181
	20,771,352,427	13,232,902,934
	1,005,209,837	948,087,178
	1,212,436,215	943,369,621
	433,453,421	557,046,839
	23,422,451,900	15,681,406,572
	1,326,940,832	1,015,456,609
	597,934,605	415,042,075
	63,769,732	12,546,080
	1,241,838	1,674,236
	1,816,098,715	332,381,986
	2,479,044,890	761,644,377
	936,730,562	580,569,218
	646,663,176	529,426,709
	2,640,978,941	2,026,253,737
	4,224,372,679	3,136,249,664
	-1,745,327,789	-2,374,605,287

	39,000,000	
	6,062,979,231	4,851,331,456
	13,010,874	41,711,138
	6,114,990,105	4,893,042,594
	4,111,346,853	2,960,985,791
	705,273,687	323,166,013
	18,881,797	133,988,547
	4,835,502,337	3,418,140,351
	1,279,487,768	1,474,902,243
	-75,024,592	-5,091,689
	786,076,219	110,661,876
	5,754,343,955	4,712,823,342
	6,540,420,174	4,823,485,218

	1,019,963,959	933,863,948
	27,973,651	332,440,024
	1,047,937,610	1,266,303,972
	444,431,992	429,737,609
	168,200,423	222,959,885
	164,497,753	115,330,013
	104,573,964	164,147,017
	881,704,132	932,174,524
	166,233,478	334,129,448
	5,000,000	3,000,000
	231,313,570	43,946,466
	322,009	827,229

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	1,853,547,150	401,599,737
	2,090,182,729	449,373,432
	289,513,204	105,278,112
	450,500,000	
	1,807,991,946	1,112,478,898
	2,548,005,150	1,217,757,010
	-457,822,421	-768,383,578