

&\$%

2018

2018



1

2

3

4

5

6

7

8

9

125

3

2018

1

0

&\$%

01

|  |    |               | ( ) |    |               |
|--|----|---------------|-----|----|---------------|
|  |    | 1             |     |    | 2             |
|  | 1  | 34,613,592.58 |     | 28 |               |
|  | 2  |               |     | 29 |               |
|  | 3  |               |     | 30 |               |
|  | 4  |               |     | 31 | 29,031,923.12 |
|  | 5  |               |     | 32 |               |
|  | 6  |               |     | 33 |               |
|  | 7  | 1,832,482.07  |     | 34 |               |
|  | 8  |               |     | 35 | 3,679,178.32  |
|  | 9  |               |     | 36 | 1,030,649.58  |
|  | 10 |               |     | 37 |               |
|  | 11 |               |     | 38 |               |
|  | 12 |               |     | 39 |               |
|  | 13 |               |     | 40 |               |
|  | 14 |               |     | 41 |               |
|  | 15 |               |     | 42 |               |
|  | 16 |               |     | 43 |               |
|  | 17 |               |     | 44 |               |
|  | 18 |               |     | 45 |               |
|  | 19 |               |     | 46 | 894,200.00    |
|  | 20 |               |     | 47 |               |
|  | 21 |               |     | 48 |               |
|  | 22 |               |     | 49 |               |
|  | 23 |               |     | 50 |               |
|  | 24 | 36,446,074.65 |     | 51 | 34,635,951.02 |
|  | 25 |               |     | 52 |               |
|  | 26 | 12,051,414.11 |     | 53 | 13,861,537.74 |
|  | 27 | 48,497,488.76 |     | 54 | 48,497,488.76 |

01

|         |  |  | 1           | 2           | 3 | 4 | 5 | 6 | 7            |
|---------|--|--|-------------|-------------|---|---|---|---|--------------|
|         |  |  | 36446074.65 | 34613592.58 | 0 | 0 | 0 | 0 | 1,832,482.07 |
| 2040501 |  |  | 19821264.37 | 19795786.6  | 0 | 0 | 0 | 0 | 25,477.77    |
| 2040502 |  |  | 9125309     | 9125309     | 0 | 0 | 0 | 0 | 0            |
| 2040599 |  |  | 1176632.98  | 951632.98   | 0 | 0 | 0 | 0 | 225,000.00   |
| 2080504 |  |  | 509664      | 509664      | 0 | 0 | 0 | 0 | 0            |
| 2080505 |  |  | 3180204.3   | 1598200     | 0 | 0 | 0 | 0 | 1,582,004.30 |
| 2080506 |  |  | 639300      | 639300      | 0 | 0 | 0 | 0 | 0            |
| 2101101 |  |  | 639300      | 639300      | 0 | 0 | 0 | 0 | 0            |
| 2101103 |  |  | 460200      | 460200      | 0 | 0 | 0 | 0 | 0            |
| 2210201 |  |  | 894200      | 894200      | 0 | 0 | 0 | 0 | 0            |

|         | 1                | 2                | 3                | 4           | 5 | 6 |
|---------|------------------|------------------|------------------|-------------|---|---|
|         | 34, 635, 951. 02 | 24, 221, 769. 47 | 10, 414, 181. 55 | 0           | 0 | 0 |
| 2040501 | 18, 617, 741. 57 | 18, 617, 741. 57 | 0. 00            | 0           | 0 | 0 |
| 2040502 | 9, 320, 665. 57  | 0                | 9, 320, 665. 57  | 0           | 0 | 0 |
| 2040504 | 0                | 0                | 0                | 0           | 0 | 0 |
| 2040506 | " "              | 80, 000. 00      | 0                | 80, 000. 00 | 0 | 0 |
| 2040599 | 1, 013, 515. 98  | 0                | 1, 013, 515. 98  | 0           | 0 | 0 |
| 2080504 | 498, 974. 02     | 498, 974. 02     | 0                | 0           | 0 | 0 |
| 2080505 | 3, 180, 204. 30  | 3, 180, 204. 30  | 0                | 0           | 0 | 0 |
| 2101101 | 639, 300. 00     | 639, 300. 00     | 0                | 0           | 0 | 0 |
| 2101103 | 391, 349. 58     | 391, 349. 58     | 0                | 0           | 0 | 0 |
| 2210201 | 894, 200. 00     | 894, 200. 00     | 0                | 0           | 0 | 0 |





|    | 1                | 2  | 3                | 4 |
|----|------------------|----|------------------|---|
| 1  | 34, 613, 592. 58 | 29 |                  |   |
| 2  | 0                | 30 |                  |   |
| 3  |                  | 31 |                  |   |
| 4  |                  | 32 | 28, 886, 040. 12 |   |
| 5  |                  | 33 |                  |   |
| 6  |                  | 34 |                  |   |
| 7  |                  | 35 |                  |   |
| 8  |                  | 36 | 2, 097, 174. 02  |   |
| 9  |                  | 37 | 1, 030, 649. 58  |   |
| 10 |                  | 38 |                  |   |
| 11 |                  | 39 |                  |   |
| 12 |                  | 40 |                  |   |
| 13 |                  | 41 |                  |   |
| 14 |                  | 42 |                  |   |
| 15 |                  | 43 |                  |   |
| 16 |                  | 44 |                  |   |
| 17 |                  | 45 |                  |   |
| 18 |                  | 46 |                  |   |
| 19 |                  | 47 | 894, 200. 00     |   |
| 20 |                  | 48 |                  |   |
| 21 |                  | 49 |                  |   |
| 22 |                  | 50 |                  |   |
| 23 |                  | 51 |                  |   |
| 24 | 34, 613, 592. 58 | 52 | 32, 908, 063. 72 |   |
| 25 | 6, 333, 225. 01  | 53 | 8, 038, 753. 87  |   |
| 26 | 6, 333, 225. 01  | 54 |                  |   |
| 27 |                  | 55 |                  |   |
| 28 | 40, 946, 817. 59 | 56 | 40, 946, 817. 59 |   |



05

1

2

3

|       |              |       |                  |       |             |
|-------|--------------|-------|------------------|-------|-------------|
| 301   | 16730727. 79 | 302   | 4493615. 41      | 310   | 639864. 15  |
| 30101 | 4247772      | 30201 | 370292. 2        | 31001 | 0           |
| 30102 | 5197402. 6   | 30202 | 1500             | 31002 | 31991. 15   |
| 30103 | 2984976      | 30203 |                  | 31003 | 603444      |
| 30106 | 0            | 30204 | 528              | 31005 |             |
| 30107 | 0            | 30205 | 37091. 2         | 31006 |             |
| 30108 | 1598200      | 30206 | 98190. 67        | 31007 |             |
| 30109 | 0            | 30207 | 89449. 76        | 31008 |             |
| 30110 | 639300       | 30208 | 434329. 3        | 31009 |             |
| 30111 | 391349. 58   | 30209 | 1094685          | 31010 |             |
| 30112 | 83460. 51    | 30211 | 126731. 36       | 31011 |             |
| 30113 | 894200       | 30212 |                  | 31012 |             |
| 30114 | 0            | 30213 | 74729. 48        | 31013 |             |
| 30199 | 694067. 10   | 30214 | 14203            | 31019 |             |
| 303   | 771557. 82   | 30215 |                  | 31021 |             |
| 30301 | 301275. 82   | 30216 | 212365           | 31022 |             |
| 30302 | 181575       | 30217 | 3886             | 31099 | 4429        |
| 30303 |              | 30218 |                  | 312   |             |
| 30304 | 288707       | 30224 |                  | 31201 |             |
| 30305 |              | 30225 |                  | 31203 |             |
| 30306 |              | 30226 | 106649. 28       | 31204 |             |
| 30307 |              | 30227 |                  | 31205 |             |
| 30308 |              | 30228 | 92000            | 31299 |             |
| 30309 |              | 30229 |                  | 313   |             |
| 30310 |              | 30231 |                  | 31302 |             |
| 30399 |              | 30239 | 880110           | 31303 |             |
|       |              | 30240 |                  | 399   |             |
|       |              | 30299 | 856875. 16       | 39906 |             |
|       |              | 307   |                  | 39907 |             |
|       |              | 30701 |                  | 39908 |             |
|       |              | 30702 |                  | 39999 |             |
|       |              | 30703 |                  |       |             |
|       |              | 30704 |                  |       |             |
|       | 17502285. 61 |       |                  |       | 5133479. 56 |
|       |              |       | 22, 635, 765. 17 |       |             |

" "

| 2018         |   |              |   |              |            | 2018         |   |              |    |              |            |
|--------------|---|--------------|---|--------------|------------|--------------|---|--------------|----|--------------|------------|
| 1            | 2 |              |   |              | 6          | 7            | 8 |              |    |              | 12         |
|              |   | 3            | 4 | 5            |            |              |   | 9            | 10 | 11           |            |
| 224, 000. 00 | 0 | 224, 000. 00 | 0 | 220, 000. 00 | 4, 000. 00 | 520, 194. 30 | 0 | 520, 194. 30 | 0  | 516, 308. 30 | 3, 886. 00 |

2018

" "

CS05

|  |  |  | 1 | 2 | 3 | 4 | 5 | 6 |
|--|--|--|---|---|---|---|---|---|
|  |  |  |   |   |   |   |   |   |
|  |  |  |   |   |   |   |   |   |
|  |  |  |   |   |   |   |   |   |
|  |  |  |   |   |   |   |   |   |
|  |  |  |   |   |   |   |   |   |
|  |  |  |   |   |   |   |   |   |
|  |  |  |   |   |   |   |   |   |

&\$%

|         |          |         |
|---------|----------|---------|
| 2018    | 3644. 61 | 3463. 6 |
|         | 706. 45  | 16. 24% |
| 2017    |          | 1000    |
| 674. 11 | 16. 29%  | 1       |
| 2017    |          | 2 2017  |
|         |          | 2018    |

|          |          |         |    |
|----------|----------|---------|----|
| 2018     | 3644. 61 |         |    |
| 3461. 36 | 95%      | 0       | 0% |
| 0        | 0%       | 0       | 0% |
| 0        | 0%       | 183. 25 | 5% |

|         |          |         |    |
|---------|----------|---------|----|
| 2018    | 3463. 6  | 2422. 2 |    |
| 64. 35% | 1041. 42 | 35. 65% |    |
| 0       | 0%       | 0       | 0% |
| 0       | 0%       |         |    |

|          |          |         |
|----------|----------|---------|
| 2018     | 3461. 36 |         |
| 3290. 81 |          | 416. 11 |
| 13. 66%  | 2018     |         |

2018

84.63

2.51%

2017

2018

3290.81

95.01%

84.63

2.51%

2017

2017

2018

2018

3290.81

2888.61

87%

103.06

3.4%

209.72

6.83%

89.42

2.77%

2018

2782.41

3290.81

118%

1.

1704.01

1861.37

109.23%



|      |         |        |  |
|------|---------|--------|--|
|      | 2018    | 8      |  |
| 2.   | 609     | 932.1  |  |
|      | 153.05% |        |  |
| 2018 |         | 2018   |  |
|      | 2017    | 2018   |  |
|      | 11868   | 865    |  |
| 3.   | 0       | 95.16  |  |
|      | 100%    |        |  |
| 4.   | 46.28   | 49.89  |  |
|      | 107.8%  |        |  |
| 5.   | 159.82  | 159.82 |  |
|      | 100%    |        |  |
| 6.   | 63.93   | 63.93  |  |
|      | 100%    |        |  |

7.

46.02 39.13  
85.03%

8.

89.42 89.42  
100%

2018

2263.57

1750.23

513.35

1.

1673.07

77.35

4.85%

2018

8

177.85

11.89%

2.

449.36

33.85

7.01%

50.61

10.12%

3.

77.16

40.78

112%

8

102.54

57.06%

4.

63.98

6.02

# g

|        |      |      |       |       |
|--------|------|------|-------|-------|
| 8.6%   |      | 8    |       |       |
|        | 3.45 |      | 5.12% |       |
|        | "    | "    |       |       |
| 2018   | "    | "    |       |       |
|        | 22.4 |      | 52.02 |       |
| 232%   |      |      | 0.06  | 0.13% |
|        |      |      |       | 2018  |
|        |      | "    | "     |       |
|        | "    | "    |       |       |
| 2018   | "    | "    |       |       |
|        |      |      | 0%    |       |
| 99.25% |      |      | 0.75% |       |
| 1.     |      |      | 0     | 0     |
|        |      | 100% |       |       |

0  
51.63  
2018  
11  
27174  
0  
3.  
19  
0.4  
97.5%  
0.12  
0.39  
45.42%  
2018  
0.39  
0  
8  
0  
81  
0

2018  
511.74  
55.67  
2018  
9.81%  
483.21  
106%

|        |        |      |  |  |        |        |   |
|--------|--------|------|--|--|--------|--------|---|
| 2018   |        |      |  |  | 348.86 |        |   |
| 348.86 |        |      |  |  | 100%   |        |   |
|        | 348.86 |      |  |  |        | 348.86 |   |
|        | 100%   |      |  |  | 0      |        | 0 |
|        |        | 100% |  |  |        |        | 0 |
|        | 0      |      |  |  | 100%   |        |   |

|      |    |    |  |   |  |  |      |
|------|----|----|--|---|--|--|------|
| 2018 | 12 | 31 |  |   |  |  | 8450 |
|      |    | 19 |  |   |  |  | 0    |
|      |    | 11 |  |   |  |  | 8    |
|      | 50 |    |  | 1 |  |  | 100  |
|      |    | 0  |  |   |  |  |      |

1.

|     |      |  |  |      |  |     |  |
|-----|------|--|--|------|--|-----|--|
|     | 2018 |  |  |      |  |     |  |
|     |      |  |  | 1    |  | 0   |  |
| 799 |      |  |  | 100% |  |     |  |
|     |      |  |  |      |  | 1   |  |
|     |      |  |  |      |  | 799 |  |
|     | 0    |  |  |      |  |     |  |

2.

1

799 82.8 799  
100%

;

"

"

"

"

5

12

20

