

ACTIVO	56,594,768,592.50	25,081,875,515.65	33,058,026,739.91	48,618,617,368.24	17,388,266,442.99	31,230,350,925.25		
PASIVO	6,795,566,506.35	17,797,149,899.02	17,688,046,427.41	6,686,463,034.74	2,518,156,346.94	4,168,306,687.80		
PATRIMONIO	31,777,306,232.79	-	8,988,903.00	31,786,295,135.79	-	31,786,295,135.79	41932154334	(10,145,859,197.71)
INGRESOS	40,265,385,163.03	1,106,637,276.71	8,449,773,289.69	47,608,521,176.01	-	47,608,521,176.01	8,450,223,289.69	57018789936
GASTOS	22,243,489,309.67	15,581,889,732.72	362,717,064.05	37,462,661,978.30	-	37,462,661,978.30	(450,000.00)	47608547833
	78,838,257,902.17	40,663,765,248.37	33,420,743,803.96	86,081,279,346.54	17,388,266,442.99	68,693,012,903.55		
	78,838,257,902.17	18,903,787,175.73	26,146,808,620.10	86,081,279,346.54	2,518,156,346.94	83,563,122,999.60		37,462,661,978.30
								(10,145,885,854.97)
								47,608,547,833.27
ORDEN	-	458,580,040.16	458,580,040.16	-	-	-	-	-
ORDEN	(0.00)	476,438,893,983.66	476,438,893,983.66	(0.00)	-	(0.00)	11,252,496,474.42	10,145,859,197.71
							10,516,905,936.71	10,145,859,197.67

S 826715000

	11,012.00	2018	CGN2015_001_SALDOS_Y_MOVIMIENTOS_CON VERGENCIA	<Fecha de envío>		
D 1.1.05.01	39,200.00	2,063,600.00	-	2,102,800.00	-	-
D 1.1.10.05	14,387,378,387.69	11,811,070,163.08	19,910,153,736.62	6,288,294,814.15	6,288,294,814.15	-
D 1.1.10.06	2,977,301,578.52	96,785,719.37	90,319,907.26	2,983,767,390.63	2,983,767,390.63	-
D 1.1.32.10	3,662,845,377.11	2,571,998,214.57	2,218,639,353.47	4,016,204,238.21	4,016,204,238.21	-
D 1.1.33.01	1,800,000,000.00	500,000,000.00	-	2,300,000,000.00	2,300,000,000.00	-
D 1.1.33.06	2,300,000,000.00	-	500,000,000.00	1,800,000,000.00	1,800,000,000.00	-
D 1.3.11.01	7,708,973,379.62	2,705,385,632.08	2,965,286,307.75	7,449,072,703.95	-	7,449,072,703.95
D 1.3.11.02	1,547,738,479.64	641,574,642.44	194,586,155.00	1,994,726,967.08	-	1,994,726,967.08
D 1.3.11.03	308,832,432.96	105,985,313.42	117,569,423.70	297,248,322.68	-	297,248,322.68
D 1.3.11.15	-	6,709,905.00	-	-	-	-
D 1.3.11.18	417,576,414.50	369,707,259.00	306,282,970.60	481,000,702.90	-	481,000,702.90
D 1.3.11.19	-	2,063,600.00	-	-	-	-
D 1.3.11.26	1,210,900,143.33	2,260,271,662.46	3,471,171,805.79	-	-	-
D 1.3.37.12	180,000,000.00	1,721,288,323.00	971,448,581.00	929,839,742.00	-	929,839,742.00
D 1.3.84.10	-	919,734,255.04	29,159,894.00	890,574,361.04	-	890,574,361.04
D 1.3.84.32	1,672,488.00	-	-	1,672,488.00	-	1,672,488.00
D 1.3.84.36	-	8,039,900.00	2,265,900.00	5,774,000.00	-	5,774,000.00
D 1.3.84.90	19,372,131.00	126,918,615.00	126,176,083.00	20,114,663.00	-	20,114,663.00
D 1.3.86.14	(803,491,188.53)	4,529,641.87	451,337,529.08	(1,250,299,075.74)	-	(1,250,299,075.74)
D 1.6.05.02	2,433,549,836.00	-	-	2,433,549,836.00	-	2,433,549,836.00
D 1.6.05.03	3,079,800,000.00	-	-	3,079,800,000.00	-	3,079,800,000.00
D 1.6.05.04	165,998,000.00	-	-	165,998,000.00	-	165,998,000.00
D 1.6.05.05	295,000,000.00	-	-	295,000,000.00	-	295,000,000.00
D 1.6.35.01	4,185,000.00	6,189,704.94	2,004,704.94	8,370,000.00	-	8,370,000.00
D 1.6.35.02	35,371,885.80	34,030,088.47	34,030,088.47	35,371,885.80	-	35,371,885.80
D 1.6.35.03	143,867,051.23	9,991,832.00	41,409,075.62	112,449,807.61	-	112,449,807.61
D 1.6.35.04	101,357,247.34	13,356,305.00	30,483,633.79	84,229,918.55	-	84,229,918.55
D 1.6.35.05	12,550,000.00	3,589,087.00	-	16,139,087.00	-	16,139,087.00
D 1.6.35.90	-	3,928,892.10	3,928,892.10	-	-	-
D 1.6.40.01	5,499,939,000.00	-	-	5,499,939,000.00	-	5,499,939,000.00
D 1.6.40.15	90,000,000.00	-	-	90,000,000.00	-	90,000,000.00
D 1.6.40.28	43,050,000.00	-	-	43,050,000.00	-	43,050,000.00
D 1.6.45.05	11,981,767.00	-	-	11,981,767.00	-	11,981,767.00
D 1.6.45.12	6,273,963,806.70	-	-	6,273,963,806.70	-	6,273,963,806.70
D 1.6.50.10	25,960,800.00	-	-	25,960,800.00	-	25,960,800.00
D 1.6.50.90	9,285,223.48	-	-	9,285,223.48	-	9,285,223.48
D 1.6.55.08	1,370,639,218.00	-	-	1,370,639,218.00	-	1,370,639,218.00
D 1.6.55.11	160,856,940.19	-	-	160,856,940.19	-	160,856,940.19
D 1.6.55.20	438,507,392.56	2,004,704.94	-	440,512,097.50	-	440,512,097.50
D 1.6.55.22	267,989,052.38	3,985,307.62	-	271,974,360.00	-	271,974,360.00
D 1.6.55.90	616,408.00	-	-	616,408.00	-	616,408.00
D 1.6.60.02	1,521,736,280.03	34,030,088.47	-	1,555,766,368.50	-	1,555,766,368.50
D 1.6.65.01	717,432,091.79	41,352,660.10	13,145,600.00	745,639,151.89	-	745,639,151.89
D 1.6.65.02	127,662,149.99	-	-	127,662,149.99	-	127,662,149.99
D 1.6.70.01	56,403,071.36	-	-	56,403,071.36	-	56,403,071.36
D 1.6.70.02	1,207,704,469.61	27,815,633.79	20,150,665.00	1,215,369,438.40	-	1,215,369,438.40
D 1.6.70.05	132,926,477.24	-	4,185,000.00	128,741,477.24	-	128,741,477.24
D 1.6.70.90	63,957,719.96	2,668,000.00	3,297,880.00	63,327,839.96	-	63,327,839.96
D 1.6.75.02	1,055,647,590.80	-	3,589,087.00	1,052,058,503.80	-	1,052,058,503.80
D 1.6.75.04	97,815,672.00	-	-	97,815,672.00	-	97,815,672.00
D 1.6.75.05	30,084,250.00	-	-	30,084,250.00	-	30,084,250.00
D 1.6.75.06	34,321,365.00	-	-	34,321,365.00	-	34,321,365.00
D 1.6.85.01	(594,183,452.84)	-	27,714,945.00	(621,898,397.84)	-	(621,898,397.84)
D 1.6.85.02	(991,262,898.46)	-	151,671,507.12	(1,142,934,405.58)	-	(1,142,934,405.58)
D 1.6.85.03	(17,307,064.74)	-	491,738.58	(17,798,803.32)	-	(17,798,803.32)
D 1.6.85.04	(804,033,651.12)	-	36,639,789.58	(840,673,440.70)	-	(840,673,440.70)
D 1.6.85.05	(724,144,571.21)	-	35,586,046.10	(759,730,617.31)	-	(759,730,617.31)
D 1.6.85.06	(385,331,602.04)	2,780,326.90	12,120,222.27	(394,671,497.41)	-	(394,671,497.41)
D 1.6.85.07	(892,515,554.53)	7,798,429.30	48,016,866.42	(932,733,991.65)	-	(932,733,991.65)
D 1.6.85.08	(605,531,028.14)	-	21,916,369.68	(627,447,397.82)	-	(627,447,397.82)
D 1.6.85.13	(14,219,877.64)	-	21,072,506.45	(35,292,384.09)	-	(35,292,384.09)
D 1.9.05.01	61,783,882.00	74,850,051.00	68,131,388.00	68,502,545.00	-	68,502,545.00
D 1.9.05.12	97,334,946.00	-	97,334,946.00	-	-	-
D 1.9.05.14	974,800.00	797,042,381.40	796,176,381.40	1,840,800.00	-	1,840,800.00
D 1.9.06.01	74,735,420.70	-	74,585,000.00	150,420.70	-	150,420.70
D 1.9.06.04	4,990,863.00	15,570,993.00	20,561,856.00	-	-	-
D 1.9.08.03	88,506,185.10	1,254,333.29	-	89,760,518.39	-	89,760,518.39
D 1.9.70.05	1,880,000.00	-	-	1,880,000.00	-	1,880,000.00
D 1.9.70.07	1,137,656,468.87	145,510,250.00	-	1,283,166,718.87	-	1,283,166,718.87
D 1.9.70.08	502,919,408.00	-	-	502,919,408.00	-	502,919,408.00
D 1.9.75.05	(1,880,000.00)	-	-	(1,880,000.00)	-	(1,880,000.00)
D 1.9.75.07	(1,130,427,475.75)	-	116,347,788.12	(1,246,775,263.87)	-	(1,246,775,263.87)
D 1.9.75.08	(444,474,795.00)	-	8,160,810.00	(452,635,605.00)	-	(452,635,605.00)
D 2.3.14.01	2,558,211,324.00	635,409,394.00	26,784,512.00	1,949,586,442.00	-	1,949,586,442.00
D 2.4.01.01	308,052,284.02	969,497,103.02	1,077,714,801.94	416,269,982.94	416,269,982.94	-
D 2.4.01.02	7,990,537.00	4,435,555,299.00	4,439,397,431.00	11,832,669.00	11,832,669.00	-
D 2.4.03.15	20,000,000.00	281,282,619.00	331,279,274.00	69,996,655.00	-	69,996,655.00
D 2.4.07.20	134,231,365.23	2,486,506.00	143,128,998.47	274,873,857.70	-	274,873,857.70
D 2.4.24.01	131,994,775.00	336,083,297.00	335,611,760.00	131,523,238.00	131,523,238.00	-
D 2.4.24.02	89,117,594.00	257,627,197.00	257,346,160.00	88,836,557.00	88,836,557.00	-
D 2.4.24.04	-	1,946,800.00	1,946,800.00	-	-	-
D 2.4.24.05	-	87,323,586.00	87,818,778.00	495,192.00	495,192.00	-
D 2.4.24.06	-	38,330,752.00	38,330,752.00	-	-	-
D 2.4.24.07	-	280,957,506.00	286,857,506.00	5,900,000.00	5,900,000.00	-
D 2.4.24.08	-	8,669,640.00	8,669,640.00	-	-	-
D 2.4.24.11	-	10,902,238.00	10,902,238.00	-	-	-
D 2.4.24.12	-	74,271,336.00	77,450,968.00	3,179,632.00	3,179,632.00	-
D 2.4.24.90	-	1,511,500.00	1,547,700.00	36,200.00	36,200.00	-
D 2.4.36.02	5,941,000.00	5,941,000.00	201,133,000.00	201,133,000.00	201,133,000.00	-
D 2.4.36.03	3,279,133.00	51,732,676.00	78,502,618.00	30,049,075.00	30,049,075.00	-
D 2.4.36.05	13,104,387.00	28,484,826.00	57,278,164.00	41,897,725.00	41,897,725.00	-
D 2.4.36.06	415,659.00	1,440,305.00	1,759,738.00	735,092.00	735,092.00	-
D 2.4.36.07	-	119,400.00	119,400.00	-	-	-
D 2.4.36.08	602,446.00	608,190.00	10,440,827.00	10,435,083.00	10,435,083.00	-
D 2.4.36.15	9,548,000.00	28,954,500.00	33,210,500.00	13,804,000.00	13,804,000.00	-
D 2.4.36.27	3,372,359.00	11,998,562.00	52,155,546.00	43,529,343.00	43,529,343.00	-

735,590,537.71

0.04

11,252,496,474.42  
10,516,905,936.71

10,145,859,197.71  
10,145,859,197.67

utilidad

D 2.4.40.14	-	49,828,163.00	49,828,163.00	-	-	-
D 2.4.40.23	-	312,396,372.00	665,410,257.00	353,013,885.00	353,013,885.00	-
D 2.4.60.02	-	1,586,365.00	1,586,365.00	-	-	-
D 2.4.90.27	-	51,979,917.00	51,979,917.00	-	-	-
D 2.4.90.32	1,719,100.00	-	296,745.00	2,015,845.00	-	2,015,845.00
D 2.4.90.40	232,783,475.00	233,915,620.00	5,690,228.00	4,558,083.00	-	4,558,083.00
D 2.4.90.50	64,348,700.00	229,654,400.00	229,922,300.00	64,616,600.00	-	64,616,600.00
D 2.4.90.51	186,899.00	38,265,541.00	43,877,554.00	5,798,912.00	-	5,798,912.00
D 2.4.90.54	-	415,743,925.00	415,743,925.00	-	-	-
D 2.4.90.55	66,414,099.00	3,591,084,810.00	3,829,293,469.00	304,622,758.00	-	304,622,758.00
D 2.4.90.58	-	59,064,404.00	59,064,404.00	-	-	-
D 2.5.11.01	1,678,954.00	2,800,264,248.00	2,798,828,394.00	243,100.00	243,100.00	-
D 2.5.11.02	165,874.00	253,035,500.00	253,343,772.00	474,146.00	474,146.00	-
D 2.5.11.04	581,117,359.00	260,135,585.00	122,581,349.00	443,563,123.00	443,563,123.00	-
D 2.5.11.05	415,023,484.00	218,144,825.00	119,886,175.00	316,764,834.00	316,764,834.00	-
D 2.5.11.06	84,064,530.00	68,514,651.00	90,240,943.00	105,790,822.00	105,790,822.00	-
D 2.5.11.07	568,990,781.00	743,917,339.00	300,403,982.00	125,477,424.00	125,477,424.00	-
D 2.5.11.09	226,195,890.00	79,763,335.00	16,298,869.00	162,731,424.00	162,731,424.00	-
D 2.5.11.11	12,086,500.00	34,233,700.00	32,588,000.00	10,440,800.00	10,440,800.00	-
D 2.5.11.15	-	3,075,056.00	3,075,056.00	-	-	-
D 2.7.01.03	1,161,142,368.70	467,754,039.00	712,884,543.00	1,406,272,872.70	-	1,406,272,872.70
D 2.9.02.01	86,144,901.40	324,556,539.00	318,332,839.00	79,921,201.40	-	79,921,201.40
D 2.9.10.90	7,642,728.00	9,101,333.00	7,502,066.00	6,043,461.00	-	6,043,461.00
D 3.1.05.06	20,320,538,240.25	-	8,988,903.00	20,329,527,143.25	-	20,329,527,143.25
D 3.1.45.03	(328,992,408.18)	-	-	(328,992,408.18)	-	(328,992,408.18)
D 3.1.45.05	(66,269,229.00)	-	-	(66,269,229.00)	-	(66,269,229.00)
D 3.1.45.06	8,540,957,491.19	-	-	8,540,957,491.19	-	8,540,957,491.19
D 3.1.45.12	(229,843,269.52)	-	-	(229,843,269.52)	-	(229,843,269.52)
D 3.1.45.90	3,540,915,408.05	-	-	3,540,915,408.05	-	3,540,915,408.05
D 4.1.10.01	16,108,589,282.00	275,739,946.00	2,568,008,466.08	18,400,857,802.08	-	18,400,857,802.08
D 4.1.10.02	52,347,089.00	-	536,580,865.44	588,927,954.44	-	588,927,954.44
D 4.1.10.03	299,161,739.08	2,715,631.31	98,258,099.22	394,704,206.99	-	394,704,206.99
D 4.1.10.32	17,541,504.00	77,322.00	6,632,583.00	24,096,765.00	-	24,096,765.00
D 4.1.10.46	680,258,741.00	4,037,531.00	362,719,970.00	1,038,941,180.00	-	1,038,941,180.00
D 4.1.10.48	13,003,638.00	-	2,063,600.00	15,067,238.00	-	15,067,238.00
D 4.1.10.60	19,689,711,209.28	819,963,105.00	3,526,485,048.86	22,396,233,153.14	-	22,396,233,153.14
D 4.1.10.90	2,304.00	-	0.10	2,304.10	-	2,304.10
D 4.4.13.01	5,972,911.00	-	4,319,499.96	10,292,410.96	-	10,292,410.96
D 4.4.28.08	-	-	450,000.00	450,000.00	-	450,000.00
D 4.7.05.08	880,029,269.22	-	1,140,442,208.78	2,020,471,478.00	-	2,020,471,478.00
D 4.7.05.10	1,270,025,889.00	-	47,394,700.67	1,317,420,589.67	-	1,317,420,589.67
D 4.7.22.03	-	-	14,051,000.00	14,051,000.00	-	14,051,000.00
D 4.8.02.01	136,957,332.51	1,970,310.40	43,913,917.58	178,900,939.69	-	178,900,939.69
D 4.8.08.25	-	-	12,303.00	12,303.00	-	12,303.00
D 4.8.08.26	1,106,564,128.94	2,133,431.00	54,752,027.00	1,159,182,724.94	-	1,159,182,724.94
D 4.8.08.27	5,220,126.00	-	43,689,000.00	48,909,126.00	-	48,909,126.00
D 5.1.01.01	5,784,577,743.00	1,979,993,449.00	325,478.00	7,764,245,714.00	-	7,764,245,714.00
D 5.1.01.10	67,980,270.00	59,820,687.00	-	127,800,957.00	-	127,800,957.00
D 5.1.01.19	197,775,994.00	77,876,541.00	54,187,904.00	221,464,631.00	-	221,464,631.00
D 5.1.01.23	16,077,938.00	6,174,775.00	-	22,252,713.00	-	22,252,713.00
D 5.1.01.60	17,832,366.00	6,253,678.00	-	24,086,044.00	-	24,086,044.00
D 5.1.03.02	280,632,000.00	102,176,300.00	6,600.00	382,801,700.00	-	382,801,700.00
D 5.1.03.03	544,180,375.00	175,043,360.00	100.00	719,223,635.00	-	719,223,635.00
D 5.1.03.05	114,269,300.00	32,747,100.00	-	147,016,400.00	-	147,016,400.00
D 5.1.03.07	766,229,630.00	245,009,060.00	-	1,011,238,690.00	-	1,011,238,690.00
D 5.1.03.90	243,337,368.00	97,334,946.00	-	340,672,314.00	-	340,672,314.00
D 5.1.04.01	210,486,700.00	76,634,600.00	5,000.00	287,116,300.00	-	287,116,300.00
D 5.1.04.02	140,382,600.00	51,111,400.00	3,300.00	191,490,700.00	-	191,490,700.00
D 5.1.07.01	457,036,901.00	174,060,292.00	13,180,981.00	617,916,212.00	-	617,916,212.00
D 5.1.07.02	558,613,000.00	253,343,772.00	9,045,590.00	802,911,182.00	-	802,911,182.00
D 5.1.07.04	309,580,150.00	119,886,175.00	6,814,967.00	422,651,358.00	-	422,651,358.00
D 5.1.07.05	590,704,684.00	300,187,495.00	6,790,253.00	884,101,926.00	-	884,101,926.00
D 5.1.07.06	276,104,846.00	90,240,943.00	34,219,088.00	332,126,701.00	-	332,126,701.00
D 5.1.07.07	7,160,492.00	10,808,911.00	-	17,969,403.00	-	17,969,403.00
D 5.1.07.08	11,149,733.52	-	-	11,149,733.52	-	11,149,733.52
D 5.1.07.90	109,832,924.00	-	-	109,832,924.00	-	109,832,924.00
D 5.1.08.03	175,460,798.00	194,505,356.00	-	369,966,154.00	-	369,966,154.00
D 5.1.08.04	728,880.48	5,102,160.00	-	5,831,040.48	-	5,831,040.48
D 5.1.08.05	-	1,090,000.00	-	1,090,000.00	-	1,090,000.00
D 5.1.11.06	163,550,924.00	1,824,745,531.00	-	1,988,296,455.00	-	1,988,296,455.00
D 5.1.11.09	7,415,140.00	-	-	7,415,140.00	-	7,415,140.00
D 5.1.11.13	595,173,851.00	386,098,554.00	-	981,272,405.00	-	981,272,405.00
D 5.1.11.14	436,036,968.49	804,990,558.40	66,150,161.19	1,174,877,365.70	-	1,174,877,365.70
D 5.1.11.15	495,746,640.00	595,690,235.00	-	1,091,436,875.00	-	1,091,436,875.00
D 5.1.11.17	152,668,845.00	61,798,987.00	4,480.00	214,463,352.00	-	214,463,352.00
D 5.1.11.18	156,890,211.00	61,368,022.00	-	218,258,233.00	-	218,258,233.00
D 5.1.11.19	127,413,890.00	54,212,005.00	-	181,625,895.00	-	181,625,895.00
D 5.1.11.21	2,776,949.00	395,000.00	-	3,171,949.00	-	3,171,949.00
D 5.1.11.22	13,547,904.00	3,470,458.00	-	17,018,362.00	-	17,018,362.00
D 5.1.11.23	1,537,788,935.00	993,908,235.00	-	2,531,697,170.00	-	2,531,697,170.00
D 5.1.11.25	174,921,959.00	68,131,388.00	-	243,053,347.00	-	243,053,347.00
D 5.1.11.27	266,643,310.00	434,373,038.00	165,991,240.00	535,025,108.00	-	535,025,108.00
D 5.1.11.46	49,743,576.00	41,026,555.00	-	90,770,131.00	-	90,770,131.00
D 5.1.11.49	247,103,172.00	134,880,068.00	-	381,983,240.00	-	381,983,240.00
D 5.1.11.50	6,578,000.00	88,084,953.00	-	94,662,953.00	-	94,662,953.00
D 5.1.11.54	15,475,787.00	147,750,486.00	-	163,226,273.00	-	163,226,273.00
D 5.1.11.64	1,682,278.00	823,775.00	-	2,506,053.00	-	2,506,053.00
D 5.1.11.73	-	22,414,067.00	-	22,414,067.00	-	22,414,067.00
D 5.1.11.79	622,972,080.00	91,166,174.00	-	714,138,254.00	-	714,138,254.00
D 5.1.11.80	1,917,980,024.00	999,989,280.00	3,000.00	2,917,966,304.00	-	2,917,966,304.00
D 5.1.11.90	34,604,549.00	-	-	34,604,549.00	-	34,604,549.00
D 5.1.20.01	85,854,814.00	-	-	85,854,814.00	-	85,854,814.00
D 5.1.20.02	-	63,879,163.00	-	63,879,163.00	-	63,879,163.00
D 5.1.20.24	117,851,822.73	85,357,102.61	1,390,279.99	201,818,645.35	-	201,818,645.35
D 5.1.20.26	1,556,485,035.00	665,410,257.00	-	2,221,895,292.00	-	2,221,895,292.00
D 5.3.68.01	-	246,836,269.00	-	246,836,269.00	-	246,836,269.00
D 5.3.47.14	474,498,780.35	451,337,529.08	4,529,641.87	921,306,667.56	-	921,306,667.56
D 5.3.60.01	83,144,835.00	27,714,945.00	-	110,859,780.00	-	110,859,780.00
D 5.3.60.02	455,014,521.36	151,671,507.12	-	606,686,028.48	-	606,686,028.48
D 5.3.60.03	1,475,215.74	491,738.58	-	1,966,954.32	-	1,966,954.32
D 5.3.60.04	115,886,504.51	36,639,789.58	-	152,526,294.09	-	152,526,294.09
D 5.3.60.05	114,480,151.84	35,586,046.10	-	150,066,197.94	-	150,066,197.94
D 5.3.60.06	90,733,179.73	12,120,222.27	-	102,853,402.00	-	102,853,402.00
D 5.3.60.07	145,194,105.77	48,016,866.42	-	193,210,972.19	-	193,210,972.19
D 5.3.60.08	66,351,859.04	21,916,369.68	-	88,268,228.72	-	88,268,228.72
D 5.3.60.13	14,219,877.64	21,072,506.45	-	35,292,384.09	-	35,292,384.09
D 5.3.66.05	103,404,537.00	116,347,788.12	-	219,752,325.12	-	219,752,325.12
D 5.3.66.06	50,954,666.00	8,160,810.00	-	59,115,476.00	-	59,115,476.00
D 5.4.23.02	125,417,050.00	331,279,274.00	-	456,696,324.00	-	456,696,324.00
D 5.5.08.01	354,370,481.00	651,149,705.00	-	1,005,520,186.00	-	1,005,520,186.00
D 5.5.08.03	-	5,750,000.00	-	5,750,000.00	-	5,750,000.00
D 5.5.08.05	-	18,110,000.00	-	18,110,000.00	-	18,110,000.00
D 5.5.08.06	215,745,527.00	656,678,948.00	-	872,424,475.00	-	872,424,475.00
D 5.5.08.90	-	1,004,000,000.00	-	1,004,000,000.00	-	1,004,000,000.00
D 5.8.02.90	-	1,324,514.00	-	1,324,514.00	-	1,324,514.00

10440800.00

D 5.8.02.40	2,097,806.21	155,608.00	-	2,253,414.21	-	2,253,414.21
D 5.8.04.35	134,003,673.00	26,784,512.00	-	160,788,185.00	-	160,788,185.00
D 5.8.04.39	4,500.00	-	-	4,500.00	-	4,500.00
D 5.8.04.90	7,956,743.87	1,835,883.47	69,000.00	9,723,627.34	-	9,723,627.34
D 5.8.90.12	-	373,441.10	-	373,441.10	-	373,441.10
D 5.8.90.19	822,717.35	2,293,810.70	-	3,116,528.05	-	3,116,528.05
D 5.8.93.01	20,671,220.04	14,876,757.04	-	35,547,977.04	-	35,547,977.04
D 8.1.90.03	5,670,709,257.40	-	13,548,700.30	5,657,160,557.10	-	5,657,160,557.10
D 8.1.90.90	1,364,635,943.00	-	-	1,364,635,943.00	-	1,364,635,943.00
D 8.3.15.10	1,132,183,578.93	13,246,008.00	-	1,145,429,586.93	-	1,145,429,586.93
D 8.3.15.36	417,089,039.81	-	-	417,089,039.81	-	417,089,039.81
D 8.3.90.90	8,101,768,699.52	322,603,029.00	111,690,707.86	8,312,681,020.66	-	8,312,681,020.66
D 8.9.05.06	(1,196,770.00)	-	-	(1,196,770.00)	-	(1,196,770.00)
D 8.9.05.09	(1,687,503,729.00)	-	-	(1,687,503,729.00)	-	(1,687,503,729.00)
D 8.9.05.90	(2,852,859,750.15)	7,859,175.30	-	(2,845,000,574.85)	-	(2,845,000,574.85)
D 8.9.15.04	(301,641,138.53)	-	-	(301,641,138.53)	-	(301,641,138.53)
D 8.9.15.06	(1,563,240,098.74)	-	13,246,008.00	(1,576,486,106.74)	-	(1,576,486,106.74)
D 8.9.15.21	(14,048,551.00)	-	150,000.00	(14,198,551.00)	-	(14,198,551.00)
D 8.9.15.25	(98,479,655.00)	9,343,208.00	-	(89,136,447.00)	-	(89,136,447.00)
D 8.9.15.28	(2,469,683.50)	-	-	(2,469,683.50)	-	(2,469,683.50)
D 8.9.15.90	(10,164,947,142.74)	105,528,619.86	319,944,624.00	(10,379,363,146.88)	-	(10,379,363,146.88)
D 9.1.20.01	357,386,542.00	227,706,888.02	-	129,679,653.98	-	129,679,653.98
D 9.1.20.04	866,219,615,190.00	465,023,787,309.59	329,710,485,510.87	730,906,313,391.28	-	730,906,313,391.28
D 9.1.20.90	2,274,238,955.91	-	2,100,000.00	2,276,338,955.91	-	2,276,338,955.91
D 9.3.90.11	691,080,644.00	1,288,565,367.00	3,229,031,300.00	2,631,546,577.00	-	2,631,546,577.00
D 9.3.90.13	16,153,659,342.34	2,589,255,230.00	1,897,245,590.00	15,461,649,702.34	-	15,461,649,702.34
D 9.9.05.05	(868,851,240,687.91)	2,183,302,299.05	137,722,210,985.79	(733,312,332,001.17)	-	(733,312,332,001.17)
D 9.9.15.90	(16,844,739,986.34)	5,126,276,890.00	3,877,820,597.00	(18,093,196,279.34)	-	(18,093,196,279.34)