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1	4,864,485,300.99	4,452,192,850.68	19	2,970,372,000.00	4,075,000,000.00
2	290,533,717.00	192,783,471.13			
3	622,297,721.09	1,168,338,925.65	20	4,491,561,087.00	2,435,714,650.00
4	381,893,072.55	1,594,182,272.45	21	847,045,463.56	998,424,128.69
			22	208,230,362.74	361,953,753.03

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	15,230,469.45	78,626,639.91		
			500,954.92	195,803.12
			2,464,246.60	43,282,942.92
1	250,920,449.63	298,188,341.54		
			20,884,912.27	20,546,868.87
			251,818.00	251,818.00
	266,150,919.08	376,814,981.45		
			24,101,931.79	64,277,432.91
			1,007,274.00	1,259,092.00
			5,540,000.00	5,540,000.00
	10,000,000.00	5,000,000.00		
			6,911,111.00	7,047,777.68
2	961,565,961.83	809,834,601.09		
	386,152.14	411,548.04	13,458,385.00	13,846,869.68
	2,331,638.49	2,771,732.49	37,560,316.79	78,124,302.59
	3,451,626.93	2,505,176.93	()	
			()	946,901,092.00
			240,991,300.93	240,991,300.93
			1,843,358.87	
			16,590,229.88	-68,678,655.52
	977,735,379.39	820,523,058.55	1,206,325,981.68	1,119,213,737.41

	43,030,139.021.84	34,596,856,949.75
1	43,030,139.021.84	34,596,856,949.75

	43,407,267,671.77	35,601,029,339.31
1	41,764,183,306.80	33,555,041,998.33

2	73,019,928.19	82,064,348.37
3	946,716,694.74	1,261,333,912.09
4	337,200,331.57	296,198,122.25
5	265,134,498.63	302,084,906.27
6	21,012,911.84	104,306,052.00

7	4,618,016.48	932,669,824.54
	-1,312,984.27	580,246.03

50,659,802,371.32 40,557,627,420.69

()
946,901,092.00

239,640,759.48

100,092,500.19

916,786,251.82

458,843,168.41

2,662,263,771.90

()						
946,901,092.00	239,245,529.22	100,092,500.19	898,458,348.86	770,839,103.85	2,955,536,574.12	

946,901,092.00	239,245,529.22	100,092,500.19	898,458,348.86	770,839,103.85	2,955,536,574.12	
	395,230.26		18,327,902.96	-311,995,935.44	-293,272,802.22	
			18,327,902.96	-380,127,937.83	-361,800,034.87	
	395,230.26			68,068,896.34	68,464,126.60	
				68,068,896.34	68,068,896.34	

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	()										
	946,901,092.00				240,596,070.67					-445,112,284.54	742,384,878.13
	946,901,092.00				240,596,070.67					-445,112,284.54	742,384,878.13
					395,230.26					376,433,629.02	376,828,859.28
										376,773,176.71	376,773,176.71
					395,230.26						395,230.26
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4					395,230.26						395,230.26
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2 ()											
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										-339,547.69	-339,547.69
	946,901,092.00				240,991,300.93					-68,678,655.52	1,119,213,737.41

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		()	(%)	(%)
		20-30	3-5	3.17-4.85
		5-15	3-5	6.33-19.4
		5-15	3-5	6.33-19.4
		5	3-5	19.0-19.4
		5	3-5	19.0-19.4

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		(%)		(%)	
	659,780,386.38	100.00	37,482,665.29	5.68	622,297,721.09
	659,780,386.38	100.00	37,482,665.29	5.68	622,297,721.09

()

		(%)		(%)	
	1,236,653,548.64	100.00	68,314,622.99	5.52	1,168,338,925.65
	1,236,653,548.64	100.00	68,314,622.99	5.52	1,168,338,925.65

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					(%)
1	642,411,980.91		32,120,599.04		5.00
1-2	6,566,740.87		656,674.09		10.00
2-3	6,187,400.56		1,237,480.11		20.00

-27,718,336.08

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		281,778.50			
		1,803,274.38			
		770,435.77			
		2,855,488.65			

		(%)
1	124,398,853.71	32.57
2	51,300,411.99	13.43
3	20,794,020.69	5.44
4	16,601,552.07	4.35
5	14,640,511.38	3.83
	227,735,349.84	59.62

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	48,326.03	
		1,640,506.84
	48,326.03	1,640,506.84

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			(%)
1	69,498,209.62	3,474,910.48	5.00
1-2	18,393,449.69	1,839,344.97	10.00
2-3	2,427,750.00	485,550.00	20.00
3-4	4,143,213.29	1,657,285.32	40.00
4-5	2,342,413.61	1,873,930.89	80.00
5	26,765,218.44	26,765,218.44	100.00
	123,570,254.65	36,096,240.10	29.21

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1,714,967.04

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		350,000.00		
		600,000.00		

		5,470,000.00	5	4.43	5,470,000.00
		5,000,000.00	1-2	4.05	500,000.00
		4,435,390.00	5	3.59	4,435,390.00
		28,190,468.72		22.82	11,069,643.93

7.

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		147,025,325.01	3,774,507.16	143,250,817.85
		5,048,573.69		5,048,573.69
		3,274,243,145.96	47,514,120.22	3,226,729,025.74
		3,426,317,044.66	51,288,627.38	3,375,028,417.28

		121,695,631.51	3,799,297.56	117,896,333.95
		2,130,509.62		2,130,509.62
		2,038,563,953.15	102,769,857.08	1,935,794,096.07
		2,162,390,094.28	106,569,154.64	2,055,820,939.64

(2)

		3,799,297.56		24,790.40	3,774,507.16
		102,769,857.08	47,016,280.88	102,272,017.74	47,514,120.22
		106,569,154.64	47,016,280.88	102,296,808.14	51,288,627.38

8.

		326,897,384.13
		277,707,448.61
		19,100,000.00
		326,897,384.13
		296,807,448.61

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					1,955,991.29
					1,955,991.29
					9,816,717.41
					2,147,847.13
					1,664,680.59
					256,118,270.60
					278,676,715.93
					9,428,698.35
					557,852,930.01
					559,808,921.30

11.

	27,681,043.24	1,092,928.34	28,773,971.58

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		1, 951, 212. 53		1, 951, 212. 53
		14, 161, 478. 72	927, 977. 92	15, 089, 456. 64

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	374, 633, 599. 28	26, 658, 519. 10	43, 967, 575. 96	17, 454, 730. 86	80, 072, 781. 43	542, 787, 206. 63
	39, 381, 936. 72	65, 227. 61	75, 364. 53	934, 578. 65	36, 402, 974. 28	76, 860, 081. 79
1)	1, 836, 159. 97	65, 227. 61	75, 364. 53	934, 578. 65	36, 321, 269. 28	39, 232, 600. 04
2)	14, 057, 970. 84				81, 705. 00	14, 139, 675. 84
3)	23, 487, 805. 91					23, 487, 805. 91
	817, 787. 02		1, 617, 454. 31	3, 953, 732. 42	21, 736, 414. 97	28, 125, 388. 72
1)	817, 787. 02		1, 617, 454. 31	3, 953, 732. 42	21, 736, 414. 97	28, 125, 388. 72
	413, 197, 748. 98	26, 723, 746. 71	42, 425, 486. 18	14, 435, 577. 09	94, 739, 340. 74	591, 521, 899. 70
	99, 658, 886. 97	11, 021, 368. 31	22, 244, 022. 21	9, 874, 105. 77	42, 201, 966. 38	185, 000, 349. 64
	30, 361, 336. 61	1, 151, 667. 91	2, 478, 087. 22	2, 855, 890. 40	19, 671, 851. 16	56, 518, 833. 30
1)	15, 925, 968. 97	1, 151, 667. 91	2, 478, 087. 22	2, 855, 890. 40	19, 590, 146. 16	42, 001, 760. 66
2)	2, 239, 965. 31				81, 705. 00	2, 321, 670. 31
3)	12, 195, 402. 33					12, 195, 402. 33

1)	97,445.69				2,677.60	100,123.29
		1,560,796.11	645,332.38		4,968.06	2,211,096.55
	283,897,866.73	12,989,914.38	17,058,044.37	3,897,602.32	49,397,613.50	367,241,041.30
	274,877,266.62	14,076,354.68	21,078,221.37	7,580,625.09	37,863,169.39	355,475,637.15

13.

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	3,451,626.93		3,451,626.93	2,505,176.93		2,505,176.93
				621,286.32		621,286.32
	3,451,626.93		3,451,626.93	3,126,463.25		3,126,463.25

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1)		10,683.76			10,683.76
	30,630,606.18	29,777,207.14	79,260,485.13	763,386.94	140,431,685.39
	4,829,074.40	13,666,849.01	25,168,542.24	233,988.88	43,898,454.53
	605,386.76	3,798,371.40	10,027,900.76	84,899.67	14,516,558.59

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	2,730,238.00	682,559.50	1,640,137.04	410,034.26
	2,730,238.00	682,559.50	1,640,137.04	410,034.26

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	439,250,200.00	109,812,550.00	458,081,400.00	114,520,350.00
	439,250,200.00	109,812,550.00	458,081,400.00	114,520,350.00

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		124,348,391.32	221,271,902.33
		2,049,285,451.00	1,604,700,301.28
		2,173,633,842.32	1,825,972,203.61

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2016	1,277,035.19	5,587,293.31	
2017	154,967,706.87	154,967,706.87	
2018	211,692,318.98	211,692,318.98	
2019	1,229,884,934.20	1,232,452,982.12	
2020	451,463,455.76		

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50,552,900.00

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	1,170,000,000.00	2,890,000,000.00
	1,800,372,000.00	1,185,000,000.00
	2,970,372,000.00	4,075,000,000.00

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	4,491,561,087.00	2,435,714,650.00
	4,491,561,087.00	2,435,714,650.00

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21.

	846,316,611.46	998,137,233.64
	728,852.10	286,895.05
	847,045,463.56	998,424,128.69

22.

	208,230,350.74	361,818,354.78

	12.00	135,398.25
	208,230,362.74	361,953,753.03

23.

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	15,243,213.53	662,779,006.42	655,060,503.95	22,961,716.00

	2, 222, 196. 96	4, 830, 955. 46
	302, 315. 17	316, 318. 27
	356, 311. 65	386, 917. 26
	83, 766. 54	412, 047. 63
	50, 674, 763. 02	110, 146, 136. 87

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	397, 378. 47	128, 022. 22
	397, 378. 47	128, 022. 22

26.

	59, 902, 288. 25	7, 422, 030. 43
	42, 337, 624. 43	30, 681, 973. 69
	5, 136, 121. 41	28, 471, 530. 43
	2, 326, 527. 19	
	59, 710, 089. 03	87, 746, 166. 02
	169, 412, 650. 31	154, 321, 700. 57

27.

	251, 818. 00	251, 818. 00
	251, 818. 00	251, 818. 00

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	1, 007, 274. 00	1, 259, 092. 00
	1, 007, 274. 00	1, 259, 092. 00

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	5, 540, 000. 00			5, 540, 000. 00
	5, 540, 000. 00			5, 540, 000. 00

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	7,047,777.68		136,666.68	6,911,111.00	
	7,047,777.68		136,666.68	6,911,111.00	

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	6,000,000.00				6,000,000.00	
	1,047,777.68		136,666.68		911,111.00	
	7,047,777.68		136,666.68		6,911,111.00	

31.

	916,786,251.82	898,458,348.86
	916,786,251.82	898,458,348.86
	-227,493,599.95	18,327,902.96
	1,843,358.87	
	687,449,293.00	916,786,251.82

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	42,961,051,586.90	41,730,842,294.45	34,380,369,276.00	33,472,782,588.35
	69,087,434.94	33,341,012.35	216,487,673.75	82,259,409.98
	43,030,139,021.84	41,764,183,306.80	34,596,856,949.75	33,555,041,998.33

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	42,077,604.87	42,814,686.77
	4,565,638.77	10,068,406.13
	15,814,283.40	17,101,439.08
	10,441,822.20	11,235,139.27
	120,578.95	844,677.12
	73,019,928.19	82,064,348.37

3.

	295,720,917.79	351,509,769.24
	7,334,219.48	11,268,053.53
	49,386,938.71	64,612,519.70
	21,238,572.78	18,261,960.63

	82,073,353.77	57,525,747.86
	53,726,568.71	57,524,689.81
	14,572,729.22	9,710,819.66
	78,326,900.31	225,097,501.93
	191,714,837.36	247,343,108.77
	62,211,915.87	60,514,419.60
	68,708,898.18	117,683,055.43
	21,700,842.56	40,282,265.93

6.

	-26,003,369.04	791,260.33
	47,016,280.88	100,757,027.66
		100,123.29
		2,657,640.72
	21,012,911.84	104,306,052.00

7.

	-1,312,984.27	580,246.03
	5,346,323.43	472,575,616.02
		458,081,400.00
	584,677.32	1,432,562.49
	4,618,016.48	932,669,824.54

8.

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	189,684.26	652,704.70	189,684.26
	189,684.26	652,704.70	189,684.26
	1,317,032.08	3,595,236.95	1,317,032.08
	87,061.75	3,233,166.55	87,061.75
	11,583,507.15	859,741.59	11,583,507.15
	2,694,783.06	5,993,760.31	2,694,783.06
	15,872,068.30	14,334,610.10	15,872,068.30

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	870,806.08		
	200,000.00		
	105,409.32		
	4,150.00		
CD9F5		2,400,000.00	

		250,000.00	
		250,000.00	
		558,570.27	
	136,666.68	136,666.68	
	1,317,032.08	3,595,236.95	

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	1,916,500.14	1,404,269.12	1,916,500.14
	1,916,500.14	1,404,269.12	1,916,500.14
	639,870.79	260,000.00	639,870.79
	196,034.48	4,802,615.42	196,034.48
		772,975.90	
	325,194.79	130,088.52	325,194.79
	1,563,033.49	4,285,754.03	1,563,033.49
	4,640,633.69	11,655,702.99	4,640,633.69

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	66,906,500.48	133,292,376.26
	57,378,003.09	60,693,166.89
	280,916,877.45	180,732,457.37
	405,201,381.02	374,718,000.52

2.

	106,552,707.45	79,126,631.97
	68,435,585.78	117,683,055.43
	60,127,189.11	75,021,847.49
	13,993,070.29	13,702,693.73
	80,916,044.90	225,097,501.93
	78,136,805.01	70,225,239.26
	40,618,177.18	20,278,879.61
	249,517,010.20	205,682,202.89

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		400,000,000.00
		13,918,595.68
	1,991,696.71	985,849.06
	1,991,696.71	414,904,444.74

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1)		
	-374,044,338.58	-361,800,034.87
	-81,243,651.12	104,306,052.00
	42,919,623.27	33,769,608.13
	14,478,168.59	8,063,689.75
	19,884,043.38	12,771,222.75
)	(1,726,815.88
()	751,564.42

	-189,207,549.69	787,180,285.29

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		11,901,000.00
		11,901,000.00
		328,713.28
		328,713.28
		11,572,286.72

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1)	3,865,485,300.99	4,054,692,850.68
	20,597.77	56,226.08

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	203.50	6.4936	1,321.45

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	2015	12	4	12,201,000.00	100.00

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	2015	12	4	

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	12,201,000.00

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	12,182,480.54	1,189,803.21

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	509,610,532.99	382,337,261.36	53,397,067.89	86,848,662.18
	509,610,532.99	382,337,261.36	53,397,067.89	86,848,662.18
	569,151,712.44	568,727,991.69	478,796,669.08	472,586,261.14
	256,118,270.60	278,676,715.93	234,610,367.85	231,567,267.96
	256,118,270.60	278,676,715.93	234,610,367.85	231,567,267.96
	541,994,441.00			
	45,881,607.44	-15,358,269.44	-18,587.60	-9,382.00
	45,881,607.44	-15,358,269.44	18,289.60	9,084.00

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	1,955,991.29	1,955,040.13
	951.16	481,266.48

	192,783,471.13				192,783,471.13
	192,783,471.13				192,783,471.13

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		6,358.23	10,102.92

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	42,480,248,406.40	299,193,067.99	181,610,112.51		42,961,051,586.90
	41,464,439,072.74	171,180,547.10	95,222,674.61		41,730,842,294.45
	10,689,364,753.31	530,796,743.12	1,456,681,145.05	1,486,695,077.20	11,190,147,564.28
	8,705,318,156.68	258,890,391.59	342,529,872.35	422,560,246.52	8,884,178,174.10

()

1.

(1)

1)

	(%)		(%)

3-4			
4-5	36,479.82	29,183.86	80.00
5	14,512,624.48	14,512,624.48	100.00
	278,668,213.42	27,747,763.79	9.96

(2)

-2,473,385.75

(3)

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	60,000,000.00			60,000,000.00		
	98,250,000.00			98,250,000.00		
	50,000,000.00			50,000,000.00		
	24,750,000.00			24,750,000.00		
	412,800.00			412,800.00		412,800.00
	802,488,535.72			802,488,535.72		412,800.00

(3)

	3,691,202.77	21,600,000.00	320,000.00	83,341,912.77	3,691,202.77

4,067,662.60

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	3,619,507.55	
	1,317,032.08	

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(%)

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	J	
	K	12
	$L=D+E+Fy \quad G/K-H$ $y \quad I/K-J$	946, 901, 092. 00
	$M=A/L$	-0. 24
	$N=C/L$	-0. 25

(2)

