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	5, 762, 755. 19	5, 523, 059. 07	4. 34
	323, 291, 357. 76	1, 245, 923, 788. 76	- 74. 05
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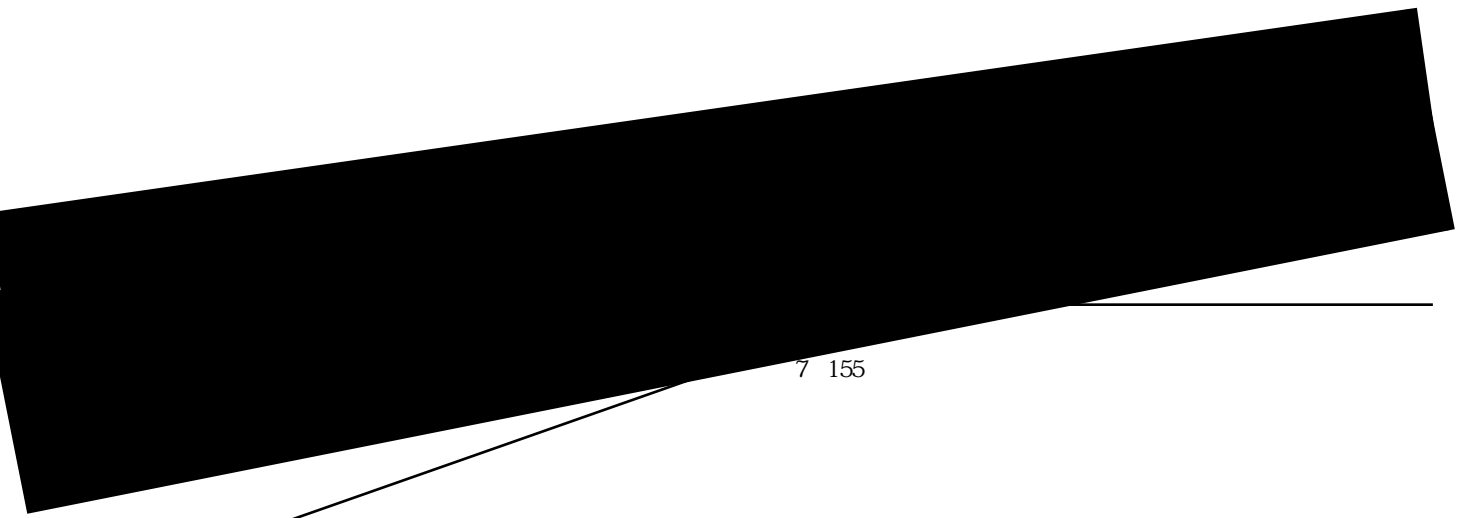
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		%		%	%	
	870,266,768.27	4.33	1,049,104,809.07	5.08	-17.05	-
	26,200,776.84	0.13	32,496,436.80	0.16	-19.37	-
	2,424,386,253.92	12.07	2,484,823,362.47	12.04	-2.43	-
	238,693,931.04	1.19	241,797,108.21	1.17	-1.28	-
	504,978,219.53	2.51	504,029,681.43	2.44	0.19	-
	11,835,996,656.18	58.93	11,992,526,280.92	58.12	-1.31	-
	686,119,750.76	3.42	733,974,877.26	3.56	-6.52	-
	885,862,384.32	4.41	925,456,117.65	4.49	-4.28	-
	5,802,670,547.63	28.89	5,842,380,065.95	28.32	-0.68	-
	2,688,657,723.00	13.39	2,601,784,880.66	12.61	3.34	-
	1,283,581,830.68	6.39	1,068,881,830.68	5.18	20.09	-
	392,170,304.38	1.95	276,304,140.41	1.34	41.93	
	96,456,627.59	0.48	72,202,956.46	0.35	33.59	

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	33,188,234.83	1,888,397.63				238,000.00		34,838,632.46
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	100.00	44,121.57	25,694.50	-416.90
	100.00	41,170.05	18,161.90	975.91
	100.00	45,319.08	24,823.23	1,570.67
	100.00	18,305.79	6,144.80	160.29
0	100.00 10'00	19,360.81	5,918.89	-14.93
	100.00	268,746.84	39,452.97	-872.17
	100.00	35,843.47	22,247.27	958.57
	100.00	5,312.40	4,765.22	40.62
	100.00	71,902.96	20,178.96	518.60
	100.00	53,005.55	14,295.02	78.18
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		100.00	2,837.31	863.74	24.13
		100.00	1,098.85	1,064.06	1.44
		81.17	34,459.22	30,835.72	-138.99
		62.78	75,473.40	48,442.66	81.90
		100.00	351,716.13	68,439.07	-1,599.58
		61.03	52,596.10	30,056.82	1,004.56
		100.00	14,976.79	8323 570.61	-592.36
		54.83	38,184.32	16,202.67	-351.36
		75.65	90,313.31	50,768.97	390.90
		90.42	56,015.85	30,799.69	267.94
		100.00	17,847.57	6,737.14	90.56
		100.00	41,476.60	5,671.19	-556.73

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80,924.71      15,635.76  
67,434.35      -793.26  
57,387.94      -1,601.21  
20,072.51      605.14  
13,265.51      1,410.73  
8,782.97      -2,306.37  
8,353.54      2,087.00

	4,512.54	141.41
	3,811.08	-399.17
	3,722.37	1,042.61
	3,396.40	-24.59
	2,563.11	109.24
	2,075.89	213.63
	1,958.90	-139.00
	1,611.60	-813.32
	1,423.54	-422.89
	1,379.63	-430.77
	1,286.73	-366.33
	649.91	1.52
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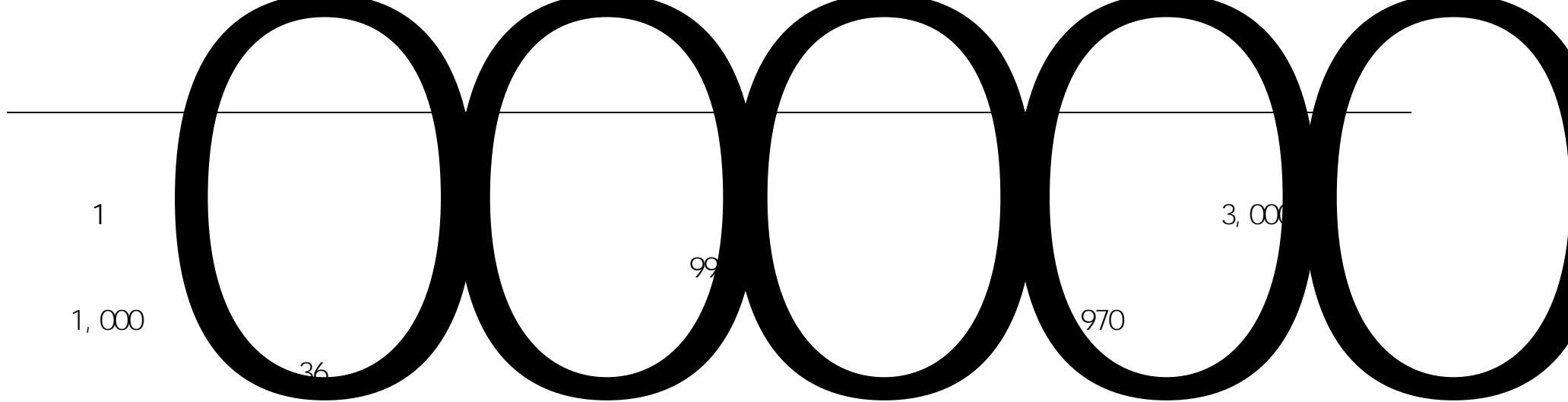
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	0	2,113,558	1.33	0			
	-49,000	1,915,600	1.20	0			
	974,500	1,661,600	1.04	0			
	0	1,293,098	0.81	0			
	-43,000	1,039,507	0.65	0			
	1,036,413	1,036,413	0.65	0			
				39,045,996			39,045,996
				7,932,146			7,932,146
				2,493,800			2,493,800
				2,113,558			2,113,558
				1,915,600			1,915,600
				1,661,600			1,661,600
				1,293,098			1,293,098
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	1	32,345,261.06	56,596,478.02
		50,186,840.79	91,830,373.40
	2	3,251,431,921.98	3,291,471,469.95
		237,575,026.40	253,184,735.30
		8,046,132.50	13,442,950.64
		3,821,647,929.13	3,915,482,414.41
	3	6,911,978,767.72	6,911,351,999.98
		25,526,991.05	25,526,991.05
		92,439,552.67	93,805,286.91
		1,221,156,311.24	1,262,265,985.79
		329,158,796.60	272,528,035.58
		22,506,468.19	40,962,431.35
		67,151,133.57	68,526,897.43
		3,498,407.10	3,997,110.90
		58,751,771.23	46,401,614.80
		11,341,223.73	17,894,018.34
		8,743,509,423.1	8,743,260,372.13
		12,565,157,352.23	12,658,742,786.54

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		82, 395, 565. 75	84, 952, 884. 21
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	15, 291, 466. 71	15, 984, 316. 29
	64, 444, 766. 39	42, 786, 815. 72
	60, 376, 694. 88	109, 902, 090. 61
	108, 319, 316. 24	124, 917, 971. 40
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159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66	
159,088,075.00	407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66	
" "		78,402.82		14,284,664.89	14,363,067.71	-65,967,189.46	-51,604,121.75	
		78,402.82		14,284,664.89	14,363,067.71	68,032,498.04	82,395,565.75	

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	908, 816. 62	- 98, 372. 63		2, 905. 00	807, 538. 99

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	1,139,362.61	1,139,362.61	1,136,858.57	1,136,858.57	100.00
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52,776,891.55	52,776,891.55	52,685,960.86	52,685,960.86		
1,046,095,908.31	9,822,168.60	1,036,273,739.71	1,090,265,092.63	9,822,168.60	1,080,442,924.03
292,657,574.02	9,563,210.24	283,094,363.78	288,116,455.42	9,563,210.24	278,553,245.18
345,855,202.64	345,855,202.64	345,855,202.64	345,855,202.64	345,855,202.64	345,855,202.64
11,654,478.76	11,654,478.76	17,581,979.59	17,581,979.59	17,581,979.59	17,581,979.59
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	473, 577. 11			- 27, 785. 40						445, 791. 71	
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	10,000,000.00						10,000,000.00			
	14,193,421.05						14,193,421.05			
	353,425.80				70,528.90		423,954.70			-76,045.30
	35,000.00						35,000.00			
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	176,954,757.17				70,528.90		177,025,286.07			-76,045.30 /

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4.	302,263,669.73	7,499,044.00	309,762,713.73
1.	35,429,501.40	2,664,134.43	38,093,635.83
2.	2,984,771.19	118,405.98	3,103,177.17
1	2,984,771.19	118,405.98	3,103,177.17
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4.	38,414,272.59	2,782,540.41	41,196,813.00
1.	29,871,969.69		29,871,969.69
2.			
1			
3			
1			
2			
4.	29,871,969.69		29,871,969.69
1.	233,977,427.45	4,716,503.59	238,693,931.04
2.	236,962,198.64	4,834,909.57	241,797,108.21



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(4).

	897, 353, 698. 04	
	25, 796, 341. 22	
	22, 838, 796. 61	
	181, 492, 632. 73	
	175, 646, 772. 69	
	60, 021, 562. 74	
	166, 591, 550. 22	
	60, 072, 133. 19	
	21, 820, 472. 61	
	14, 859, 803. 17	
	25, 478, 959. 38	
	8, 801, 023. 22	
	515, 730, 176. 18	
	48, 006, 250. 00	
D	120, 506, 444. 96	
	17, 912, 253. 17	
	30, 916, 187. 06	
	52, 702, 666. 09	
	323, 856. 43	
	2, 446, 871, 579. 71	

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15

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1.	2, 055, 645, 986. 62	450, 000. 00	22, 257, 431. 92	2, 078, 353, 418. 54
2.			309, 734. 51	309, 734. 51
(1)			309, 734. 51	309, 734. 51
(2)				
(3)				
3.				
(1)				
4.	2, 055, 645, 986. 62	450, 000. 00	22, 567, 166. 43	2, 078, 663, 153. 05
1.	555, 211, 990. 05	450, 000. 00	18, 276, 697. 64	573, 938, 687. 69
2.	29, 899, 656. 87		410, 312. 86	30, 309, 969. 73
1.	29, 899, 656. 87		410, 312. 86	30, 309, 969. 73
3.				
(1)				
4.	585, 111, 646. 92	450, 000. 00	18, 687, 010. 50	604, 248, 657. 42
1.				
2.				
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3.				
(1)				
4.				

3, 880,

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	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

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	236,091,031.16	1,702,514.82	12,353,774.68	231,266.60	225,208,504.70
	236,091,031.16	1,702,514.82	12,353,774.68	231,266.60	225,208,504.70

18

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1,081,245.52	270,311.38	1,081,245.52	270,311.38
555,322,407.92	138,830,601.98	510,922,034.80	127,730,508.73
52,134,318.76	13,033,579.69	51,003,357.39	12,750,811.51
4,487,109.76	1,121,777.44	4,048,097.09	

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219,572,116.09	188,988,433.26	237,908,629.55	175,366,566.95
219,572,116.09	116,191,704.09	237,908,629.55	118,151,443.04

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136,345,483.28	136,345,483.28			149,664,407.45	149,664,407.45		
321,796,928.30	166,891,666.67			321,796,928.30	170,239,319.25		
72,594,965.00	34,993,145.75			72,594,965.00	35,919,665.93		
530,737,376.58	338,230,295.70	/	/	544,056,300.75	355,823,392.63	/	/

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B



1	3, 878, 515. 91	40, 915, 314. 48	40, 882, 232. 67	3, 911, 597. 72
2	2, 709, 390. 66	1, 948, 972. 91	1, 795, 444. 83	2, 862, 918. 74
	6, 587, 906. 57	42, 864, 287. 39	42, 677, 677. 50	6, 774, 516. 46

27

	9, 071, 026. 83	36, 907, 971. 66
	2, 698, 003. 79	5, 033, 563. 15
	458, 053. 80	458, 053. 80
	39, 164, 081. 26	21, 216, 186. 11
	1, 640, 937. 85	1, 290, 031. 04
	1, 069, 979. 69	3, 173, 164. 99
	725, 973. 13	1, 391, 812. 64
	4, 833, 088. 62	2, 555, 609. 85
	236, 241. 35	148, 175. 45
	472, 291. 22	1, 378, 668. 52
	302, 369. 45	906, 936. 16
	503, 921. 22	457, 083. 15
	1, 606, 798. 89	1, 115, 816. 44
	62, 782, 767. 10	76, 033, 072. 96

11

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(4).

	1, 148, 250, 409. 31	1, 402, 149, 089. 09
	345, 169, 669. 13	349, 867, 532. 18
	137, 611, 163. 31	152, 087, 934. 28
	322, 050, 337. 59	315, 312, 525. 32
	1, 953, 081, 579. 34	2, 219, 417, 080. 87

1

22	51, 733, 000. 00	
23	39, 868, 800. 00	
24	39, 086, 881. 00	
25	23, 812, 958. 00	
26	10, 117, 739. 00	
	164, 619, 378. 00	/

29 1

1	415, 700, 000. 00	575, 158, 882. 00
1		
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1	99, 955, 663. 40	92, 767, 545. 52
	515, 655, 663. 40	667, 926, 427. 52

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	339, 197, 140. 73	326, 512, 556. 65
	339, 197, 140. 73	326, 512, 556. 65

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300,000,000.00	300,000,000.00
156,800,000.00	95,000,000.00
1,242,481,830.68	1,249,040,712.68
415,7.	

	3, 463, 515. 91	3, 804, 468. 42
	3, 463, 515. 91	3, 804, 468. 42

34

	41, 545, 525. 76		2, 840, 427. 09	38, 705, 098. 67	
	41, 545, 525. 76		2, 840, 427. 09	38, 705, 098. 67	/

								/
	16, 036, 613. 22			1, 603, 661. 34			14, 432, 951. 88	
	7, 413, 813. 06			117, 430. 72			7, 296, 382. 34	
	6, 600, 000. 00			83, 333. 15			6, 516, 666. 85	
	4, 310, 764. 85			386, 090. 70			3, 924, 674. 15	
	2, 496, 400. 00			47, 400. 00			2, 449, 000. 00	
2016	1, 141, 450. 02			195, 678. 00			945, 772. 02	
2017	1, 200, 000. 00						1, 200, 000. 00	
	750, 000. 00			75, 000. 00			675, 000. 00	
	375, 000. 00			125, 000. 00			250, 000. 00	
	240, 000. 00			60, 000. 00			180, 000. 00	
2018	47, 833. 11			19, 999. 98			27, 833. 13	
	49, 652. 15			36, 833. 18			12, 818. 97	
	45, 666. 02			25, 000. 02			20, 666. 00	
	30, 000. 00			15, 000. 00			15, 000. 00	
	808, 333. 33			50, 000. 00			758, 333. 33	

	41,545,525.76			2,840,427.09			38,705,098.67		/

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		+					
	159,088,075.00						159,088,075.00

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	387,656,384.00			387,656,384.00
	20,073,506.28			20,073,506.28
	407,729,890.28			407,729,890.28



39

	79, 544, 037. 50			79, 544, 037. 50
	79, 544, 037. 50			79, 544, 037. 50

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	1, 691, 234, 590. 29	1, 736, 135, 883. 19
+		
	1, 691, 234, 590. 29	1, 736, 135, 883. 19
	14, 284, 664. 89	18, 733, 937. 10
		63, 635, 230. 00
	1, 705, 519, 255. 18	1, 691, 234, 590. 29

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	2, 678, 776, 224. 07	2, 145, 827, 838. 21	2, 691, 492, 335. 81	2, 033, 642, 472. 27
	974, 783, 117. 69	135, 648, 338. 80	945, 504, 586. 50	19, 219, 124. 12
	3, 653, 559, 341. 76	2, 281, 476, 177. 01	3, 636, 996, 922. 31	2, 052, 861, 596. 39

42

	27, 202, 484. 70	26, 746, 796. 24
	7, 576, 975. 19	10, 535, 979. 95
	3, 227, 631. 71	4, 533, 864. 06
	69, 640, 109. 25	65, 245, 321. 65
	7, 145, 988. 90	7, 109, 254. 14
	31, 154. 82	34, 866. 54
	1, 884, 704. 10	1, 351, 144. 89
	2, 151, 758. 85	3, 023, 024. 60
	5, 122, 891. 64	2, 502, 556. 38
	3, 319, 208. 49	2, 684, 084. 69
	127, 302, 907. 65	123, 766, 893. 14

43

151, 997, 684. 75	145, 691, 862. 48
45, 373, 602. 12	
48, 512, 576. 86	
27, 333, 782. 40	28, 413, 984. 63
17, 808, 169. 87	27, 652, 530. 52
20, 444, 043. 73	20, 849, 675. 21
26, 266, 034. 46	27, 341, 674. 10
14, 001, 513. 43	9, 406, 819. 75
6, 158, 272. 44	6, 651, 905. 98
3, 042, 084. 54	4, 491, 561. 34
2, 576, 416. 28	1, 965, 400. 99
1, 683, 018. 24	1, 315, 984. 88
1, 902, 316. 46	1, 614, 617. 97
22, 478, 186. 026	

	48,241,988.89	37,521,806.57
	297,560.63	35,231,676.28
	11,753,138.54	29,678,463.60
	30,309,969.73	30,768,244.90
	39,581,713.61	29,483,885.20
	5,263,879.13	5,287,328.76
	5,505,814.66	4,980,059.26
	3,587,840.30	3,974,614.13
	3,961,650.31	3,916,608.81
	603,311.61	901,816.10
	62,389,311.23	53,456,640.22
	513,664,622.73	808,311,292.07

45

	171,224,585.11	191,672,231.59
	-1,588,217.82	-1,346,601.11
	32,644,915.91	34,652,192.68
	9,713,506.42	1,708,129.05
	211,994,789.62	226,685,952.21

46

	16,636,211.52	6,862,237.31
	467,509.64	549,845.41
	17,103,721.16	7,412,082.72

130.75%

47

	-3,066,228.82	-5,282,353.95

	2, 212. 83	
	130, 203. 59	
	- 2, 933, 812. 40	- 5, 282, 353. 95

44. 46%

48

	1, 888, 397. 63	712, 748. 10
	1, 888, 397. 63	712, 748. 10

164. 95%

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49

	- 98, 372. 63	170, 625. 70
	- 2, 194, 575. 34	2, 464, 339. 25
	- 2, 292, 947. 97	2, 634, 964. 95

∞

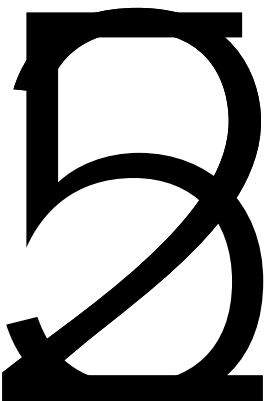
50

25, 952. 79

- 7, 388. 53

25, 952. 79

- 7, 388. 53



	113, 253. 26	145. 00	113, 253. 26
	113, 253. 26	145. 00	113, 253. 26
	3, 582, 795. 83	6, 783, 827. 99	3, 582, 795. 83
	3, 696, 049. 09	6, 783, 972. 99	3, 696, 049. 09

45. 52%

52

	9, 266, 366. 52	476, 563. 36	9, 266, 366. 52
	9, 266, 366. 52	476, 563. 36	9, 266, 366. 52
	100, 000. 00	6, 500. 00	100, 000. 00
	733, 775. 66	1, 321, 566. 39	733, 775. 66
	10, 100, 142. 18	1, 804, 629. 75	10, 100, 142. 18

459. 68%

53

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	39, 039, 311. 09	50, 951, 438. 61
	15, 581, 605. 26	732, 792. 83
	54, 620, 916. 35	51, 684, 231. 44

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	136, 930, 361. 28
/	34, 232, 590. 32
	- 907, 119. 14
	546, 292. 53
	- 733, 453. 10
	370, 623. 80
	21, 111, 981. 94

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	54, 620, 916. 35
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54

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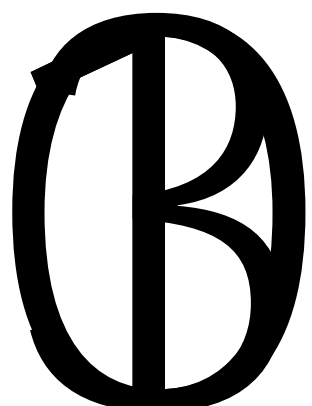
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82, 309, 444. 93	85, 077, 102. 37
2, 292, 947. 97	- 2, 634, 964. 95
307, 295, 074. 72	313, 259, 072. 13
52, 221, 720. 15	37, 062, 199. 18
30, 309, 969. 73	30, 408, 244. 90
12, 353, 774. 68	13, 412, 607. 34



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(4)

733, 921, 284. 99	899, 440, 401. 62
169, 685. 65	324, 062. 82
647, 160, 424. 93	793, 691, 346. 03
86, 591, 174. 41	105, 424, 992. 77

733, 921, 284. 99	899, 440, 401. 62
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(2).

59

(1)

	9, 713, 506. 42	1, 708, 129. 05
	11, 727, 272. 54	29, 678, 463. 60
	47, 525, 306. 51	54, 695, 704. 49
	3, 339, 653. 26	
	150, 000, 000. 00	
	11, 690, 000. 00	

" 34 " "

47, 525, 306. 51( )

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		:
	558, 075, 468. 23	
	6, 161, 271. 42	
	564, 236, 739. 65	

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18, 651, 639. 95  
27, 139, 108. 8

34, 163, 695. 90

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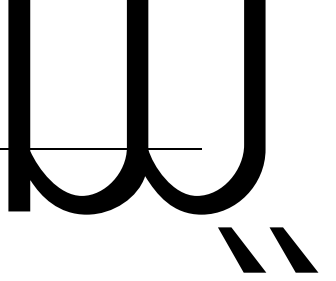
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					%		
		5,000			100		
		15,000			100		
		6,360			100		
		58,037.50			45.05		
		18,547.01			100		
		5,000			100		
		18,547.01			100		
		5,000			100		
		19,523.81			100		
		19,345.79			100		
		15,000			100		
		7,435			51		
		2,835			100		
		100,000			100		
		20,000			100		
		15,000			100		
		17,500			60		
		28,000			100		
		13,500			51		
		36,500			73.97	26.03	
		1,000			100		
		1,700			100		
		200			100		
		18,000			62.78		
		100,000			100		
		32,400			81.17		
		1,000			100		



3,025	61.03
6,000	100
500	100
100	100
10,000	100
3,500	54.83
10,541.26	75.65
9,763.10	90.42
10,000	100
100	

100



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%		
49.00	- 503, 564. 83	22, 328, 391. 68
54.95	69, 540, 644. <sup>644</sup>	



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				(% )		
				51.00		
				49.00		
				49.00		
					30.17	
					40.00	
					31.00	
					40.87	

20%

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2020 1

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30.17%

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40.87%

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		/				/	
332,550,570.48	1,379,522.43	730,341,243.44	37,056,677.12	328,282,165.69	1,874,056.08	716,296,958.87	31,312,737.25
123,296,581.17	353,962,363.30	398,026,298.15	319,607,181.81	128,790,291.05	354,080,007.08	410,664,246.04	324,510,977.11
455,847,151.65	355,341,885.73	1,128,367,541.59	356,663,858.93	457,072,456.74	355,954,063.16	1,126,961,204.91	355,823,714.36
305,611,036.76	4,262,059.17	332,687,085.06	34,773,025.23	305,093,222.96	4,263,948.12	335,967,572.41	35,479,432.41
66,000,000.00	3,770,000.00	98,000,000.00	275,				



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	/	/
	2,103,777.88	2,133,211.10
--	-44,200.14	-36,840.89
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--	-44,200.14	-36,840.89

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			1, 547, 481, 830. 68	2023
06 30	1, 518, 558, 882. 00			
2023 06 30	6, 113, 820, 467. 33		5, 954, 470 547. 63	

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	12, 809, 300. 99	47. 43%
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		2024	
	1%	15, 474, 818. 31	15, 474, 818. 31

		2023	
	1%	- 15, 185, 588. 82	- 15, 185, 588. 82
	1%	15, 185, 588. 82	15, 185, 588. 82

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	34, 838, 632. 46			34, 838, 632. 46
1.				
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2	34, 838, 632. 46			34, 838, 632. 46
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	423, 954. 70		176, 601, 331. 37	177, 025, 286. 07
1.				
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	35, 262, 587. 16		176, 601, 331. 37	211, 863, 918. 53
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6, 988. 66 81 2021  
2021 1 1 2024 12 31

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						4, 994, 296. 00	4, 994, 296. 00	258, 627. 78	441, 215. 52		

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	890. 47	1, 006. 49

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		33, 991. 63			
		597. 63			

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7, 016. 74

22, 995. 83	18, 360. 39	4, 635. 44
6, 000. 00	3, 618. 70	2, .

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	17, 499, 688. 25
	17, 499, 688. 25

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	1, 756, 565, 877. 0 4	904, 779, 182. 12	1, 241, 033, 634. 5 2	6, 351, 639. 30	851, 291, 749. 5 6	1, 106, 462, 740. 78	3, 653, 559, 341. 76
	1, 061, 581, 052. 44	426, 731, 093. 32	960, 287, 726. 11	5, 553, 659. 40	855, 576, 443. 1 5	1, 028, 253, 797. 41	2, 281, 476, 177. 01
	15, 527, 067, 814. 93	9, 035, 613, 381. 3 9	8, 777, 608, 497. 0 1	2, 444, 001, 290. 20	638, 540, 789. 42	16, 337, 839, 776. 95	20, 084, 991, 996. 00
	10, 773, 113, 452. 4 4	6, 269, 161, 005. 1 7	6, 090, 150, 008. 1 3	1, 627, 919, 903. 7 8	443, 037, 439. 55	9, 351, 071, 886. 98	15, 852, 309, 922. 0 9

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1	32, 345, 261. 06	56, 596, 478. 02
1	32, 345, 261. 06	56, 596, 478. 02
	32, 345, 261. 06	56, 596, 478. 02

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				%	
	8, 228, 757. 93		8, 228, 757. 93	25. 44	
	7, 721, 329. 33		7, 721, 329. 33	23. 87	
	1, 878, 794. 93		1, 878, 794. 93	5. 81	
	1, 645, 211. 00		1, 645, 211. 00	5. 09	
	1, 543, 777. 19		1, 543, 777. 19	4. 77	
	21, 017, 870. 38		21, 017, 870. 38	64. 98	

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2

	3, 251, 431, 921. 98	3, 291, 471, 469. 95
	3, 251, 431, 921. 98	3, 291, 471, 469. 95

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	3, 241, 236, 843. 69	3, 284, 345, 814. 48
1	3, 241, 236, 843. 69	3, 284, 345, 814. 48
1 2	3, 548, 513. 93	6, 504, 744. 80
2 3	6, 448, 697. 80	150, 000. 00
3	2, 302, 767. 35	2, 152, 767. 35
	3, 253, 536, 822. 77	3, 293, 153, 326. 63

(14).

	3, 247, 108, 879. 19	3, 287, 865, 422. 19
	2, 003, 000. 00	1, 391, 254. 85
	2, 000. 00	2, 000. 00
	4, 422, 943. 58	3, 894, 649. 59
	3, 253, 536, 822. 77	3, 293, 153, 326. 63

(16).

	1, 681, 856. 68	423, 044. 11				2, 104, 900. 79
	1, 681, 856. 68	423, 044. 11				2, 104, 900. 79

(17).

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	(%)	
920, 726, 731. 98	28. 32	2-3
322, 237, 494. 11	9. 91	2-3
301, 808, 459. 79	9. 28	1 1-2
234, 789, 843. 66		

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150,000,000.00	150,000,000.00
37,920,000.00	37,920,000.00
6,083,020.79	6,083,020.79
1,000,000,000.00	1,000,000,000.00
150,000,000.00	150,000,000.00
200,000,000.00	200,000,000.00
105,000,000.00	105,000,000.00
280,000,000.00	280,000,000.00
68,850,000.00	68,850,000.00
17,000,000.00	17,000,000.00
10,000,000.00	10,000,000.00
2,000,000.00	2,000,000.00
113,000,000.00	113,000,000.00
270,000,000.00	270,000,000.00
1,000,000,000.00	1,000,000,000.00
88,415,913.23	88,415,913.23
10,000,000.00	10,000,000.00
263,000,000.00	263,000,000.00

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	98,780,596.60			98,780,596.60		
	326,474,242.89			326,474,242.89		
	44,519,603.87			44,519,603.87		
	286,997,390.49			286,997,390.49		
	6,539,603,274.48			6,539,603,274.48		

(2)

335,101,329.52    4,000,000.00    -2,456,456.23    336,644,873.29

36,173,818.87    -888,990.63    35,284,828.24

473,577.11    -27,785.40    445,791.71

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(1).

	1, 188, 683, 416. 79	1, 094, 862, 191. 78	1, 085, 186, 869. 65	966, 506, 403. 71
	129, 118, 126. 73	13, 335, 016. 68	110, 616, 691. 85	2, 577, 811. 45
	1, 317, 801, 543. 52	1, 108, 197, 208. 46	1, 195, 803, 561. 50	969, 084, 215. 16

(2).

(3).

(4).

(5).

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	191, 455, 905. 93	191, 237, 265. 65
	- 3, 373, 232. 26	- 3, 302, 779. 81
	188, 082, 673. 67	187, 934, 485. 84

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25, 952. 79

