

600584

2011



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	2,262,045.94
	-2,392.54
	-100,000.00
	-323,517.55
	-49,928.35
	1,786,207.50

2 2

		191,726
	138,927,411	
	8,000,000	
	6,120,000	
	2,450,000	
	2,000,000	
	2,000,000	
	1,999,986	
500 (LOF)	1,559,287	
500 (LOF)	1,550,417	
	1,427,400	

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	6, 221. 08	3, 312. 81	87. 79%	
	322. 35	187. 85	71. 60%	
	49, 268. 73	20, 291. 52	142. 80%	
	19, 870. 69	11, 804. 19	68. 34%	
	74, 211. 35	39, 017. 95	90. 20%	
	2, 369. 00	7, 386. 64	- 67. 93%	
	- 2, 417. 60	- 461. 62	423. 72%	
	29, 537. 80	22, 664. 60	30. 33%	
	2011 1-3	2010 1-3		
	94, 799. 7	74, 824. 3	26. 70%	
	74, 551. 8	56, 771. 8	31. 32%	
	151. 9	96. 7	57. 08%	
	2011 1-3	2010 1-3		
	12, 916. 3	17, 593. 7	- 26. 59%	
	- 41, 873. 1	- 20, 949. 7	99. 87%	
	42, 363. 4	5, 824. 4	627. 34%	

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2010 10 29

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2010 12 31

853, 133, 610

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2010

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	770,780,420.61	637,056,639.58
	62,210,798.41	33,128,134.03
	423,357,245.18	421,665,564.58
	43,100,936.89	44,771,934.42
	3,223,459.31	1,878,519.21
	445,487,029.48	423,828,108.11
	1,748,159,889.88	1,562,328,899.93
	65,808,737.00	65,808,737.00
	38,073,355.09	38,420,344.43
	2,501,464,147.92	2,601,145,074.18
	492,687,254.59	202,915,200.46
	198,706,904.52	118,041,908.80
	108,731,708.20	111,418,059.23
	16,602,957.29	16,602,957.29
	3,422,075,064.61	3,154,352,281.39
	5,170,234,954.49	4,716,681,181.32

	742,113,500.00	390,179,450.00
	331,405,000.00	299,980,000.00
	480,844,247.79	474,412,137.63
	20,123,483.06	23,822,230.29
	23,690,062.33	73,866,387.20
	-24,175,959.49	-4,616,176.91
	2,848,383.35	1,628,728.81
	2,200.00	2,200.00
	21,184,396.70	19,922,974.95
	100,000,000.00	
	1,698,035,313.74	1,279,197,931.97
	605,000,000.00	685,000,000.00
	295,377,986.14	226,645,965.41
	816,160.38	816,160.38
	901,194,146.52	912,462,125.79
	2,599,229,460.26	2,191,660,057.76
	853,133,610.00	853,133,610.00
	951,574,902.10	951,574,902.10
	83,458,408.77	83,458,408.77
	546,886,378.89	507,293,678.36
	-1,090,278.37	-902,896.50
	2,433,963,021.39	2,394,557,702.73
	137,042,472.84	130,463,420.83
	2,571,005,494.23	2,525,021,123.56
	5,170,234,954.49	4,716,681,181.32

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	622,208,685.26	465,092,060.57
	10,392,930.31	4,777,057.30
	397,429,320.03	393,593,293.51
	33,230,879.64	29,976,224.92
	58,981,388.27	54,092,161.58
	285,812,803.77	276,986,105.64
	1,408,056,007.28	1,224,516,903.52
	588,562,519.06	588,562,519.06
	38,073,355.09	38,420,344.43
	2,119,439,985.44	2,202,981,162.38
	343,101,944.62	116,217,646.48
	174,716,915.33	92,715,349.53
	105,036,866.18	109,290,917.62
	13,894,726.08	13,894,726.08
	3,382,826,311.80	3,162,082,665.58
	4,790,882,319.08	4,386,599,569.10
	642,179,450.00	290,179,450.00

	331,405,000.00	299,980,000.00
	437,868,593.23	431,149,251.15
	13,008,268.24	12,173,575.53
	16,123,093.78	56,647,358.04
	-31,449,531.73	-5,489,980.88
	2,282,373.42	1,400,109.31
	184,864,814.23	197,585,987.86
	100,000,000.00	
	1,696,282,061.17	1,283,625,751.01
	545,000,000.00	645,000,000.00
	235,443,764.54	167,526,563.52
	780,443,764.54	812,526,563.52
	2,476,725,825.71	2,096,152,314.53
	853,133,610.00	853,133,610.00
	951,213,525.94	951,213,525.94
	83,458,408.77	83,458,408.77
	426,350,948.66	402,641,709.86
	2,314,156,493.37	2,290,447,254.57
	4,790,882,319.08	4,386,599,569.10

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	632,435,480.72	592,000,652.16
	486,113,656.19	460,471,871.26
	661,582.93	896,636.86
	8,677,018.72	8,888,420.27
	95,507,903.80	73,095,498.70
	15,703,036.94	21,777,670.46
		325,273.28
" "		
" "		
" "	25,772,282.14	26,545,281.33
	1,922,198.98	3,040,105.52
		1,152,650.01
		710,368.75
" "	27,694,481.12	28,432,736.84
	3,985,242.32	4,216,119.52
" "	23,709,238.80	24,216,617.32

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		51, 997. 87
		4, 841, 523. 10
		5, 009, 195. 97
	410, 825, 993. 86	214, 506, 205. 89
	7, 905, 000. 00	
	418, 730, 993. 86	214, 506, 205. 89
	- 418, 730, 993. 86	- 209, 497, 009. 92
	528, 934, 050. 00	416, 500, 000. 00
	69, 043, 400. 00	7, 333, 900. 00
	597, 977, 450. 00	423, 833, 900. 00
	157, 000, 000. 00	341, 830, 000. 00
	14, 843, 200. 82	23, 377, 375. 60
	2, 500, 000. 00	382, 281. 26
	174, 343, 200. 82	365, 589, 656. 86
	423, 634, 249. 18	58, 244, 243. 14
	- 342, 602. 78	- 159, 539. 54
	133, 723, 781. 03	24, 524, 776. 43
	637, 056, 639. 58	581, 910, 207. 33
	770, 780, 420. 61	606, 434, 983. 76

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	681, 657, 461. 88	610, 331, 071. 03
	13, 272, 744. 57	22, 454, 383. 91
	1, 492, 905. 03	2, 929, 413. 19
	696, 423, 111. 48	635, 714, 868. 13
	385, 890, 723. 53	344, 401, 187. 30
	126, 903, 969. 03	87, 764, 857. 13
	6, 185, 109. 59	16, 211, 445. 44
	61, 156, 973. 74	44, 961, 508. 50
	580, 136, 775. 89	493, 338, 998. 37
	116, 286, 335. 59	142, 375, 869. 76
		4, 791, 523. 10
		4, 791, 523. 10
	364, 321, 354. 46	175, 985, 489. 01
	364, 321, 354. 46	175, 985, 489. 01
	- 364, 321, 354. 46	- 171, 193, 965. 91
	509, 000, 000. 00	371, 500, 000. 00
	69, 043, 400. 00	7, 333, 900. 00
	578, 043, 400. 00	378, 833, 900. 00
	157, 000, 000. 00	296, 830, 000. 00
	13, 049, 153. 66	21, 539, 178. 29
	2, 500, 000. 00	382, 281. 26
	172, 549, 153. 66	318, 751, 459. 55
	405, 494, 246. 34	60, 082, 440. 45
	- 342, 602. 78	- 142, 845. 25
	157, 116, 624. 69	31, 121, 499. 05
	465, 092, 060. 57	485, 481, 048. 35
	622, 208, 685. 26	516, 602, 547. 40

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