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2012 12 31

1	1,221,393,735.49	1,176,318,261.49	1,121,210,062.00	1,176,318,261.49
2	405,494,266.29	-	405,494,266.29	-
3	80,031,450.83	178,570,553.61	80,031,450.83	178,570,553.61
4	219,901,830.10	163,692,252.03	219,901,830.10	163,692,252.03
5	490,600,000.00	690,000,000.00	490,600,000.00	690,000,000.00
6	220,000,000.00	120,000,000.00	320,000,000.00	120,000,000.00
7	26,601,236.76	29,142,770.48	26,601,236.76	29,142,770.48
8	6,000,454.60	6,934,565.44	6,000,454.60	6,934,565.44
9	4,621,242.73	2,529,821.64	4,621,242.73	2,529,821.64
10	155,053,940.58	68,516,096.91	155,118,087.58	68,516,096.91
	<u>2,829,698,157.38</u>	<u>2,435,704,321.60</u>	<u>2,829,578,630.89</u>	<u>2,435,704,321.60</u>
11	83,975,768.37	41,751,391.24	83,975,768.37	41,751,391.24
12	44,848,165.18	37,833,760.97	44,788,283.56	37,833,760.97
13	40,732,609.12	35,447,584.59	40,702,609.12	35,447,584.59
	<u>169,556,542.67</u>	<u>115,032,736.80</u>	<u>169,466,661.05</u>	<u>115,032,736.80</u>

14	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
15	23,588.12	(1,072,084.79)	23,588.12	(1,072,084.79)
16	66,011,802.67	32,174,366.97	66,008,838.18	32,174,366.97
17	104,460,739.63	16,087,183.47	104,460,739.63	16,087,183.47
18	17,729,834.36	10,410,817.29	17,729,834.36	10,410,817.29
19	471,915,649.93	263,071,301.86	471,888,969.55	263,071,301.86
	<hr/>	<hr/>	<hr/>	<hr/>
	2,660,141,614.71	2,320,671,584.80	2,660,111,969.84	2,320,671,584.80
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	2,660,141,614.71	2,320,671,584.80	2,660,111,969.84	2,320,671,584.80
	<hr/>	<hr/>	<hr/>	<hr/>
	2,829,698,157.38	2,435,704,321.60	2,829,578,630.89	2,435,704,321.60
	<hr/>	<hr/>	<hr/>	<hr/>



	711,418,097.89	370,716,111.76	711,234,424.40	370,716,111.76
20	78,489,586.78	38,291,732.20	78,305,913.29	38,291,732.20
	78,489,586.78	38,291,732.20	78,305,913.29	38,291,732.20
	-	-	-	-
21	419,607,124.75	171,576,528.82	419,607,124.75	171,576,528.82
22	32,517,208.91	28,407,498.41	32,517,208.91	28,407,498.41
	-	-	-	-
	-	-	-	-
23	180,804,177.45	132,440,352.33	180,804,177.45	132,440,352.33
	257,304,866.31	156,266,389.69	257,160,719.31	156,266,389.69
24	38,874,387.62	21,053,523.81	38,874,387.62	21,053,523.81
25	204,969,678.69	133,212,865.88	204,825,531.69	133,212,865.88
	13,460,800.00	-	13,460,800.00	-
26	-	2,000,000.00	-	2,000,000.00
	454,113,231.58	214,449,722.07	454,073,705.09	214,449,722.07
27	529,493.58	-	529,493.58	-

28	302,247.93	70,534.98	302,247.93	70,534.98
	454,340,477.23	214,379,187.09	454,300,950.74	214,379,187.09
29	115,966,120.23	55,587,363.65	115,956,238.61	55,587,363.65
	338,374,357.00	158,791,823.44	338,344,712.13	158,791,823.44
	338,374,357.00	158,791,823.44	338,344,712.13	158,791,823.44
	-	-	-	-
30	1,095,672.91	(8,667,533.48)	1,095,672.91	(8,667,533.48)
	339,470,029.91	150,124,289.96	339,440,385.04	150,124,289.96
	339,470,029.91	150,124,289.96	339,440,385.04	150,124,289.96
	-	-	-	-

2012 12 31

2011 12 31	2,000,000,000.00	(1,072,084.79)	32,174,366.97	10,410,817.29	16,087,183.47	263,071,301.86	-	2,320,671,584.80
2012 1 1	2,000,000,000.00	(1,072,084.79)	32,174,366.97	10,410,817.29	16,087,183.47	263,071,301.86	-	2,320,671,584.80
( )	-	1,095,672.91	33,837,435.70	7,319,017.07	88,373,556.16	208,844,348.07	-	339,470,029.91
( )	-	-	-	-	-	338,374,357.00	-	338,374,357.00
1	-	1,095,672.91	-	-	-	-	-	1,095,672.91
2	-	1,460,897.22	-	-	-	-	-	1,460,897.22
		(365,224.31)						(365,224.31)
( ) ( )		1,095,672.91	-	-	-	338,374,357.00	-	339,470,029.91
( )								
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
( )								
1	-	-	33,837,435.70	-	-	(33,837,435.70)	-	-
2	-	-	-	7,319,017.07	-	(7,319,017.07)	-	-
3	-	-	-	-	88,373,556.16	(88,373,556.16)	-	-
4	-	-	-	-	-	-	-	-
( )	-	-	-	-	-	-	-	-
2012 12 31	2,000,000,000.00	23,588.12	66,011,802.67	17,729,834.36	104,460,739.63	471,915,649.93	-	2,660,141,614.71

( )

2011 12 31

2010 12 31  
2011 1 1

	1,200,000,000.00	7,595,448.69	16,295,184.62	8,012,610.19	8,147,592.30	130,496,459.04	-	1,370,547,294.84
	1,200,000,000.00	7,595,448.69	16,295,184.62	8,012,610.19	8,147,592.30	130,496,459.04	-	1,370,547,294.84
	800,000,000.00	(8,667,533.48)	15,879,182.35	2,398,207.10	7,939,591.17	132,574,842.82	-	950,124,289.96
( )	-	-	-	-	-	158,791,823.44	-	158,791,823.44
( )	-	-	-	-	-	-	-	-
1	-	(11,556,711.31)	-	-	-	-	-	(11,556,711.31)
2		2,889,177.83						2,889,177.83
( ) ( )	-	(8,667,533.48)	-	-	-	158,791,823.44	-	150,124,289.96
( )	800,000,000.00	-	-	-	-	-	-	800,000,000.00
1	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
( )	-	-	15,879,182.35	-	-	(15,879,182.35)	-	-
1	-	-	-	2,398,207.10	-	(2,398,207.10)	-	-
2	-	-	-	-	7,939,591.17	(7,939,591.17)	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
( )								
2011 12 31	2,000,000,000.00	(1,072,084.79)	32,174,366.97	10,410,817.29	16,087,183.47	263,071,301.86	-	2,320,671,584.80

2012 12 31

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2011 12 31	2,000,000,000.00	(1,072,084.79)	32,174,366.97	10,410,817.29	16,087,183.47	263,071,301.86	2,320,671,584.80
2012 1 1		(1,072,084.79)	32,174,366.97	10,410,817.29	16,087,183.47	263,071,301.86	2,320,671,584.80
	-	1,095,672.91	33,834,471.21	7,319,017.07	88,373,556.16	208,817,667.69	339,440,385.04
( )	-	-	-	-	-	338,344,712.13	338,344,712.13
( )	-	1,095,672.91	-	-	-	-	1,095,672.91
1	-	1,460,897.22	-	-	-	-	-
2		365,224.31					
( ) ( )	-	1,095,672.91	-	-	-	338,344,712.13	339,440,385.04
( )							

( )

2011 12 31

2010 12 31	1,200,000,000.00	7,595,448.69	16,295,184.62	8,012,610.19	8,147,592.30	130,496,459.04	1,370,547,294.84
2011 1 1	1,200,000,000.00	7,595,448.69	16,295,184.62	8,012,610.19	8,147,592.30	130,496,459.04	1,370,547,294.84
	800,000,000.00	(8,667,533.48)	15,879,182.35	2,398,207.10	7,939,591.17	132,574,842.82	950,124,289.96
( )	-	-	-	-	-	158,791,823.44	158,791,823.44
( )							
1	-	(11,556,711.31)	-	-	-	-	(11,556,711.31)
2	-	2,889,177.83	-	-	-	-	2,889,177.83
( ) ( )	-	(8,667,533.48)	-	-	-	158,791,823.44	150,124,289.96
( )	800,000,000.00	-	-	-	-	-	800,000,000.00
1	800,000,000.00	-	-	-	-	-	800,000,000.00
2	-	-	-	-	-	-	-

		1,609,330.60	3,054,155.73
		-	-
		-	-
		1,934,514.81	65,681.93
		-	-
		2,591,118.12	-
		33,118.08	63,126.05
		7,806,980.00	2,765,507.66
		-	-
		832,684.00	224900
		478,916.04	-
		364,376.67	152,160.67
		-	-
		-	-
		-	47,000.00
		-	-
		144,000.00	1,104,182.59
		15,795,038.32	7,476,714.63

		23,854.35	13,417.26
		-	-
		30,341.93	14,993.55
		15,640,516.05	7,408,984.71
		-	-
		-	-
		124,180.34	52,736.37
		15,764,696.39	7,461,721.08
		15,795,038.32	7,476,714.63

		861,090.87	334,311.81
		613,489.80	287,203.56
		109,857.72	9,673.23
		-	-
		1,411.72	-2,080.03
		-	-
		-	-
		136,331.63	39,515.05
		113,657.31	37,087.50
		-	-



		61,647.78	16,491.81
		747,433.56	297,224.31
		-	-
		747,433.56	297,224.31
		52,736.37	53,093.92
		800,169.93	350,318.23
		675,989.59	297,581.86
		124,180.34	52,736.37

















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