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71601		1,442,362,300.00	1,423,229,491.04	19,132,808.96	98.67
80101		1,430,451,400.00	1,412,329,017.04	18,122,382.96	98.73
12		1,430,451,400.00	2,075,321,200.00	(644,869,800.00)	145.08
12000		375,000,000.00	1,019,869,800.00	(644,869,800.00)	271.97
120004	/ /	375,000,000.00	1,019,869,800.00	(644,869,800.00)	271.97
12200		1,055,451,400.00	1,055,451,400.00		100.00
122005		1,055,451,400.00	1,055,451,400.00		100.00
2		1,430,451,400.00	1,412,329,017.04	18,122,382.96	98.73
21		1,430,451,400.00	1,412,329,017.04	18,122,382.96	98.73
210	,	1,430,451,400.00	1,412,329,017.04	18,122,382.96	98.73
2101		938,951,900.00	938,951,899.74	0.26	100.00
210101		562,355,500.00	557,765,500.00	4,590,000.00	99.18
210102		201,224,400.00	215,375,731.64	(14,151,331.64)	107.03
210103		120,936,400.00	111,375,069.00	9,561,331.00	92.09
210104		54,435,600.00	54,435,599.10	0.90	100.00
2102		112,374,300.00	112,374,300.00		100.00
210201		76,414,500.00	76,414,500.00		100.00
210202		8,989,900.00	8,989,900.00		100.00
210203	-	4,495,100.00	4,495,100.00		100.00
210204		4,495,100.00	4,495,100.00		100.00
210205		17,979,700.00	17,979,700.00		100.00
2103		32,576,000.00	19,667,698.00	12,908,302.00	60.38
210301	,	11,754,900.00	7,770,949.00	3,983,951.00	66.11
210302	,	8,778,900.00	6,696,749.00	2,082,151.00	76.28
210303	,	8,984,700.00	2,200,000.00	6,784,700.00	24.49
210304		3,057,500.00	3,000,000.00	57,500.00	98.12
2104	,	18,297,900.00	18,297,900.00		100.00
210401		1,809,000.00	1,694,100.00	114,900.00	93.65
210402	,	4,086,000.00	4,086,000.00		100.00
210403	,	1,193,000.00	1,025,755.00	167,245.00	85.98
210405	,	8,541,900.00	8,711,545.00	(169,645.00)	101.99

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210406	,	2,668,000.00	2,780,500.00	(112,500.00)	104.22
2105		290,845,400.00	290,845,399.30	0.70	100.00
210501	,	282,039,500.00	281,335,399.30	704,100.70	99.75
210503	,	8,805,900.00	9,510,000.00	(704,100.00)	108.00
2106	,	12,349,200.00	12,198,000.00	151,200.00	98.78
210601	,	9,805,900.00	9,909,900.00	(104,000.00)	101.06
210604		2,543,300.00	2,288,100.00	255,200.00	89.97
2107	,	4,903,000.00		4,903,000.00	
210702		4,903,000.00		4,903,000.00	
2108	,	20,153,700.00	19,993,820.00	159,880.00	99.21
210802	,	6,500,000.00	6,500,000.00		100.00
210803		1,280,200.00	1,233,420.00	46,780.00	96.35
210804	,	159,600.00	159,600.00		100.00
210806	,	7,543,000.00	7,543,000.00		100.00
210807		69,000.00	69,000.00		100.00
210809	,	1,470,900.00	1,357,800.00	113,100.00	92.31
210812		3,131,000.00	3,131,000.00		100.00
80219	,	10,214,500.00	9,204,074.00	1,010,426.00	90.11
12		10,214,500.00	10,214,500.00		100.00
12200		10,214,500.00	10,214,500.00		100.00
122005		10,214,500.00	10,214,500.00		100.00
2		10,214,500.00	9,204,074.00	1,010,426.00	90.11
21		10,214,500.00	9,204,074.00	1,010,426.00	90.11
210	,	10,214,500.00	9,204,074.00	1,010,426.00	90.11
2103		10,214,500.00	9,204,074.00	1,010,426.00	90.11
210305		10,214,500.00	9,204,074.00	1,010,426.00	90.11
80802	,	1,696,400.00	1,696,400.00		100.00
12		1,696,400.00	1,696,400.00		100.00
12200		1,696,400.00	1,696,400.00		100.00
122005		1,696,400.00	1,696,400.00		100.00
2		1,696,400.00	1,696,400.00		100.00
21		1,696,400.00	1,696,400.00		100.00
213		1,696,400.00	1,696,400.00		100.00
213209	,	1,696,400.00	1,696,400.00		100.00
81569					
71602					
80802	,				
12000			664,002,608.96		
12100	:		664,002,608.96		
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I	(I)		1,099,385,838.81	(1,099,385,838.81)	
21			1,099,385,838.81	(1,099,385,838.81)	
210	,		477,336,520.63	(477,336,520.63)	
2101	,		74,758,822.99	(74,758,822.99)	
210101			74,758,822.99	(74,758,822.99)	
2102			9,922,266.64	(9,922,266.64)	
210201			6,553,998.00	(6,553,998.00)	
210202			771,059.00	(771,059.00)	
210203	-		966,930.00	(966,930.00)	
210204			375,530.00	(375,530.00)	
210205			1,254,749.64	(1,254,749.64)	
2104	,		49,223,725.00	(49,223,725.00)	
210401			8,635,500.00	(8,635,500.00)	
210402	,		4,500,000.00	(4,500,000.00)	
210405	,	,	36,088,225.00	(36,088,225.00)	
2106	,		290,972,000.00	(290,972,000.00)	
210601	,	,	220,192,000.00	(220,192,000.00)	
210602			13,700,000.00	(13,700,000.00)	
210604			57,080,000.00	(57,080,000.00)	
2108	,	,	5,162,840.00	(5,162,840.00)	
210806	,		5,162,840.00	(5,162,840.00)	
2109			47,296,866.00	(47,296,866.00)	
210901			37,050,966.00	(37,050,966.00)	
210902	,	,	10,245,900.00	(10,245,900.00)	
213			622,049,318.18	(622,049,318.18)	
2132			622,049,318.18	(622,049,318.18)	
213204	,		622,049,318.18	(622,049,318.18)	
II	(II)		1,352,160,307.81	(1,352,160,307.81)	
13	,		1,352,160,307.81	(1,352,160,307.81)	
1311			1,352,160,307.81	(1,352,160,307.81)	
131104			86,687,489.63	(86,687,489.63)	
131105			1,265,472,818.18	(1,265,472,818.18)	
III	Y (III)=(II)-(I)		252,774,469.00	(252,774,469.00)	
11000	,				

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12000	,			252,774,469.00	

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