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3			1,100,000.00	(1,100,000.00)	
30	,		1,100,000.00	(1,100,000.00)	
300015	,		1,100,000.00	(1,100,000.00)	
71601		1,128,135,300.00	1,032,532,542.97	95,602,757.03	91.53
80101		1,118,267,300.00	1,025,050,685.97	93,216,614.03	91.66
12		1,118,267,300.00	1,685,763,000.00	(567,495,700.00)	150.75
12000		300,000,000.00	867,495,700.00	(567,495,700.00)	289.17
120004	/ /	300,000,000.00	867,495,700.00	(567,495,700.00)	289.17
12200		818,267,300.00	818,267,300.00		100.00
122005		818,267,300.00	818,267,300.00		100.00
2		1,118,267,300.00	1,025,050,685.97	93,216,614.03	91.66
21		1,118,267,300.00	1,025,050,685.97	93,216,614.03	91.66
210	,	1,118,267,300.00	1,025,050,685.97	93,216,614.03	91.66
2101		730,080,800.00	730,080,799.67	0.33	100.00
210101		435,484,400.00	435,484,400.00		100.00
210102		149,224,400.00	166,987,904.57	(17,763,504.57)	111.90
210103		90,936,400.00	73,539,200.00	17,397,200.00	80.87
210104		54,435,600.00	54,069,295.10	366,304.90	99.33
2102		91,260,300.00	91,260,300.00		100.00
210201		62,057,000.00	62,057,000.00		100.00
210202		7,300,800.00	7,300,800.00		100.00
210203	-	3,650,500.00	3,650,500.00		100.00
210204		3,650,500.00	3,650,500.00		100.00
210205		14,601,500.00	14,601,500.00		100.00
2103		27,145,300.00	13,881,926.00	13,263,374.00	51.14
210301	,	9,531,200.00	6,514,497.00	3,016,703.00	68.35
210302	,	7,816,700.00	5,167,429.00	2,649,271.00	66.11
210303	,	7,351,400.00	2,200,000.00	5,151,400.00	29.93
210304		2,446,000.00		2,446,000.00	
2104	,	14,638,400.00	13,668,673.00	969,727.00	93.38
210401		1,447,200.00	1,694,100.00	(246,900.00)	117.06

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210402	,	3,268,800.00	2,350,000.00	918,800.00	71.89
210403	, ,	954,400.00	1,007,473.00	(53,073.00)	105.56
210405	, ,	6,833,600.00	6,336,600.00	497,000.00	92.73
210406	, ,	2,134,400.00	2,280,500.00	(146,100.00)	106.85
2105		225,631,600.00	159,101,147.30	66,530,452.70	70.51
210501	, ,	225,631,600.00	159,101,147.30	66,530,452.70	70.51
2106	,	10,405,900.00	685,290.00	9,720,610.00	6.59
210601	, ,	9,805,900.00	135,190.00	9,670,710.00	1.38
210604		600,000.00	550,100.00	49,900.00	91.68
2108	, ,	19,105,000.00	16,372,550.00	2,732,450.00	85.70
210802	, ,	6,500,000.00	6,500,000.00		100.00
210803		640,100.00	546,920.00	93,180.00	85.44
210804	, ,	159,600.00		159,600.00	
210806	, ,	7,134,400.00	7,134,400.00		100.00
210807		69,000.00		69,000.00	
210809	, ,	1,470,900.00		1,470,900.00	
210812		3,131,000.00	2,191,230.00	939,770.00	69.99
80219	,	8,171,600.00	7,167,037.00	1,004,563.00	87.71
12		8,171,600.00	8,171,600.00		100.00
12200		8,171,600.00	8,171,600.00		100.00
122005		8,171,600.00	8,171,600.00		100.00
2		8,171,600.00	7,167,037.00	1,004,563.00	87.71
21		8,171,600.00	7,167,037.00	1,004,563.00	87.71
210	,	8,171,600.00	7,167,037.00	1,004,563.00	87.71
2103		8,171,600.00	7,167,037.00	1,004,563.00	87.71
210305		8,171,600.00	7,167,037.00	1,004,563.00	87.71
80802	, ,	1,696,400.00	314,820.00	1,381,580.00	18.56
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	314,820.00	1,381,580.00	18.56
21		1,696,400.00	314,820.00	1,381,580.00	18.56
213		1,696,400.00	314,820.00	1,381,580.00	18.56
213209	, ,	1,696,400.00	314,820.00	1,381,580.00	18.56
81569					
71602					
80802	, ,				
12000			664,198,457.03		
12100	:		664,198,457.03		
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I	(I)		1,006,259,943.81	(1,006,259,943.81)	
21			1,006,259,943.81	(1,006,259,943.81)	
210	,		384,210,625.63	(384,210,625.63)	
2101	,		58,163,703.99	(58,163,703.99)	
210101			58,163,703.99	(58,163,703.99)	
2102			7,551,535.64	(7,551,535.64)	
210201			4,941,900.00	(4,941,900.00)	
210202			581,400.00	(581,400.00)	
210203	-		872,100.00	(872,100.00)	
210204			280,700.00	(280,700.00)	
210205			875,435.64	(875,435.64)	
2104	,		40,385,375.00	(40,385,375.00)	
210401			8,400,000.00	(8,400,000.00)	
210402	,		1,500,000.00	(1,500,000.00)	
210405	,	,	30,485,375.00	(30,485,375.00)	
2106	,		253,615,550.00	(253,615,550.00)	
210601	,	,	192,480,550.00	(192,480,550.00)	
210602			13,700,000.00	(13,700,000.00)	
210604			47,435,000.00	(47,435,000.00)	
2108	,	,	3,160,000.00	(3,160,000.00)	
210806	,		3,160,000.00	(3,160,000.00)	
2109			21,334,461.00	(21,334,461.00)	
210901			13,552,461.00	(13,552,461.00)	
210902	,	,	7,782,000.00	(7,782,000.00)	
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)		1,304,714,457.81	(1,304,714,457.81)	
13	,		1,304,714,457.81	(1,304,714,457.81)	
1311			1,304,714,457.81	(1,304,714,457.81)	
131104			67,721,639.63	(67,721,639.63)	
131105			1,236,992,818.18	(1,236,992,818.18)	
III	Y (III)=(II)-(I)		298,454,514.00	(298,454,514.00)	
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12000	,			298,454,514.00	

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