


2009 12 31

	<u>2009</u>	<u>2008</u>
1	1,296,760,562.91	1,005,642,589.46
2	11,702,032.70	94,317.48
3	155,172,251.97	110,000,043.32
4	561,238,000.60	450,183,588.68
5	136,284,079.85	79,002,421.66
	67,500.00	-
6	2,999,192.50	182,682,271.09
7	69,463,968.54	59,155,061.55
8	597,993,389.44	530,524,575.41
9	<u>475,243,972.53</u>	<u>-</u>
	<u>3,306,924,951.04</u>	<u>2,417,284,868.65</u>
10	536,882,706.41	226,935,053.79
12	6,127,119,912.35	3,456,976,724.22
13	1,037,706,427.72	1,043,354,674.77
14	214,888,628.75	101,061,384.95
15	6,068,115.38	847,239.35
16	125,597.78	-
17	208,966,197.29	198,498,563.77
17	-	1,607,706.39
18	51,109,108.67	51,109,108.67
19	1,525,160.42	1,757,630.81
20	11,406,652.27	12,874,400.22
22	<u>24,422,479.21</u>	<u>26,610,676.29</u>
	<u>8,220,220,986.25</u>	<u>5,121,633,163.23</u>
	<u>11,527,145,937.29</u>	<u>7,538,918,031.88</u>

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2009

	<u>2009</u>	<u>2008</u>
23	1,082,088,620.81	442,039,740.46
24	-	500,000,000.00
25	32,129,004.48	40,347,361.46
26	459,158,820.38	357,681,257.64
27	67,630,977.83	41,319,965.25
28	63,878,735.16	60,339,411.07
29	48,913,049.51	49,455,139.82
30	6,105,178.23	15,557,521.24
31	21,179,946.61	22,157,809.93
32	216,347,425.92	165,850,975.45
33	<u>500,909,090.00</u>	<u>60,477,530.00</u>
	<u>2,498,340,848.93</u>	<u>1,755,226,712.32</u>
34	1,284,545,460.00	1,180,454,550.00
35	60,178,964.72	65,241,667.25
36	4,735,624.43	2,450,000.00
20	702,065,275.60	76,635,141.78
37	<u>25,250,000.00</u>	<u>13,000,000.00</u>
	<u>2,076,775,324.75</u>	<u>1,337,781,359.03</u>
	<u>4,575,116,173.68</u>	<u>3,093,008,071.35</u>
38	1,237,774,909.00	1,237,774,909.00
39	1,155,627,078.71	1,060,981,168.49
40	824,953,699.46	525,241,920.54
41	3,258,170,838.55	1,184,755,746.18
	(4,294.38)	105,790.13
	<u>6,476,522,231.34</u>	<u>4,008,859,534.34</u>
	<u>475,507,532.27</u>	<u>437,050,426.19</u>
	<u>6,952,029,763.61</u>	<u>4,445,909,960.53</u>
	<u>11,527,145,937.29</u>	<u>7,538,918,031.88</u>

2009

	<u>2009</u>	<u>2008</u>
42	3,872,256,326.96	3,773,234,220.82
42	2,610,664,885.15	2,711,871,377.27
43	21,944,458.38	17,777,261.65
	636,509,900.23	496,156,130.94
	439,711,541.00	425,776,150.74
44	124,305,539.13	140,617,701.49
45	52,256,973.49	20,510,095.24
46	6,029,351.10	(24,160.31)
47	3,219,139,314.96	847,054,864.22
	<u>442,528,560.54</u>	<u>428,075,464.33</u>
	3,212,031,695.64	807,556,207.40
48	61,152,187.66	38,226,491.43
49	8,515,454.08	10,106,821.61
	<u>3,355,735.51</u>	<u>2,812,696.76</u>
	3,264,668,429.22	835,675,877.22
50	<u>700,395,966.40</u>	<u>74,744,699.07</u>
	<u>2,564,272,462.82</u>	<u>760,931,178.15</u>
	<u>2,498,201,836.08</u>	<u>690,856,541.85</u>
	<u>66,070,626.74</u>	<u>70,074,636.30</u>
51	<u>2.02</u>	<u>0.56</u>
	<u>2,666,227,396.64</u>	<u>318,079,022.39</u>
52	<u>101,954,933.82</u>	<u>(442,852,155.76)</u>
	<u>2,598,928,312.33</u>	<u>261,335,428.31</u>
	<u>67,299,084.31</u>	<u>56,743,594.08</u>

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2009

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()								
1.	-	-	299,711,778.92	(299,711,778.92)	-	-	-	-
2.	-	-	-	(123,777,490.90)	-	(123,777,490.90)	(34,796,740.05)	(158,574,230.95)
3.	-	-	-	(1,297,473.89)	-	(1,297,473.89)	-	(1,297,473.89)
()								
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-
()								
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	7,603,117.33	7,603,117.33
3.	-	(6,190,650.54)	-	-	-	(6,190,650.54)	(20,566,237.00)	(26,756,887.54)
	<u>1,237,774,909.00</u>	<u>1,155,627,078.71</u>	<u>824,953,699.46</u>	<u>3,258,170,838.55</u>	<u>(4,294.38)</u>	<u>6,476,522,231.34</u>	<u>475,507,532.27</u>	<u>6,952,029,763.61</u>

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2008

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()								
1.	-	-	98,280,583.00	(98,280,583.00)	-	-	-	-
2.	-	-	-	(123,777,490.90)	-	(123,777,490.90)	(35,918,330.35)	(159,695,821.25)
3.	-	-	-	-	-	-	-	-

2009

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2009

	<u>2009</u>	<u>2008</u>
	18,917,881.49	16,098,735.01
	18,917,881.49	16,098,735.01
		500,000,000.00
	1,756,456,480.35	821,507,600.00
	-	-
	<u>1,775,374,361.84</u>	<u>1,337,606,335.01</u>
	1,071,885,130.00	1,410,160,462.26
	302,514,071.68	277,349,863.98
	33,943,465.84	19,416,472.76
	-	-
	<u>1,374,399,201.68</u>	<u>1,687,510,326.24</u>
	<u>400,975,160.16</u>	<u>(349,903,991.23)</u>
	(713,896.83)	(4,616,821.87)
/()	264,328,774.19	(65,393,575.62)
	<u>949,055,641.76</u>	

2009 12 31

	<u>2009</u>	<u>2008</u>
1	549,525,629.40	453,896,390.65
2	-	-
	383,000,000.00	37,230,239.94
3	1,289,468,946.71	1,642,915,952.62
	682,082.15	664,604.15
	-	-
	<u>2,222,676,658.26</u>	<u>2,134,707,187.36</u>
4	3,160,284,600.32	2,995,390,657.97
	17,691,447.59	14,196,151.96
	2,645,068.11	-
	2,552,516.75	2,221,494.07
	449,061.84	449,061.84
	-	-
	<u>3,183,622,694.61</u>	<u>3,012,257,365.84</u>
	<u>5,406,299,352.87</u>	<u>5,146,964,553.20</u>

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2009 12 31

	<u>2009</u>	<u>2008</u>
5	-	50,000,000.00
	-	500,000,000.00
	1,118,104.61	1,097,433.99
	8,734,344.10	6,271,461.56
	(314,086.95)	(235,187.55)
	4,664,583.33	14,993,757.22
	1,282,135,252.69	1,042,729,070.71
6	<u>500,000,000.00</u>	<u>50,000,000.00</u>
	<u>1,796,338,197.78</u>	<u>1,664,856,535.93</u>
7	1,040,000,000.00	1,135,000,000.00
	15,873,750.00	54,421,125.00
	<u>3,000,000.00</u>	<u>3,000,000.00</u>
	<u>1,058,873,750.00</u>	<u>1,192,421,125.00</u>
	<u>2,855,211,947.78</u>	<u>2,857,277,660.93</u>
	1,237,774,909.00	1,237,774,909.00
	764,898,486.54	674,903,163.54
	195,579,828.29	166,061,560.22
	<u>352,834,181.26</u>	<u>210,947,259.51</u>
	<u>2,551,087,405.09</u>	<u>2,289,686,892.27</u>
	<u>5,406,299,352.87</u>	<u>5,146,964,553.20</u>

2009

	<u>2009</u>	<u>2008</u>
	-	-
	-	-
	-	-
	-	-
	52,317,585.60	53,858,568.57
	19,681,501.15	102,111,162.52
	50,000,000.00	-
	-	-
8	402,053,768.11	318,889,260.34
	<u>2,509,143.54</u>	<u>64,310,980.17</u>
	280,054,681.36	162,919,529.25
	-	-
	200,000.00	1,442,000.00
	<u>-</u>	<u>-</u>
	279,854,681.36	161,477,529.25
	<u>(15,327,999.36)</u>	<u>32,111,617.16</u>
	<u>295,182,680.72</u>	<u>129,365,912.09</u>
	<u>89,995,323.00</u>	<u>(104,590,808.57)</u>
	<u>385,178,003.72</u>	<u>24,775,103.52</u>

2009

	<u>1,237,774,909.00</u>	<u>674,903,163.54</u>	<u>166,061,560.22</u>	<u>210,947,259.51</u>	<u>2,289,686,892.27</u>
()	-	-	-	295,182,680.72	295,182,680.72
()	-	<u>89,995,323.00</u>	-	-	<u>89,995,323.00</u>
()	-	<u>89,995,323.00</u>	-	<u>295,182,680.72</u>	<u>385,178,003.72</u>
1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-

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2009

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1.	-	-	29,518,268.07	(29,518,268.07)	-
2.	-	-	-	(123,777,490.90)	(123,777,490.90)
3.	-	-	-	-	-
()					
1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-
4.	-	-	-	-	-
()					
1.	-	-	-	-	-
2.	-	-	-	-	-
	<u>1,237,774,909.00</u>	<u>764,898,486.54</u>	<u>195,579,828.29</u>	<u>352,834,181.26</u>	<u>2,551,087,405.09</u>

2008

	<u>1,237,774,909.00</u>	<u>779,493,972.11</u>	<u>153,124,969.01</u>	<u>218,295,429.53</u>	<u>2,388,689,279.65</u>
()	-	-	-	129,365,912.09	129,365,912.09
()	-	<u>(104,590,808.57)</u>	-	-	<u>(104,590,808.57)</u>
()	-	<u>(104,590,808.57)</u>	-	<u>129,365,912.09</u>	<u>24,775,103.52</u>
1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-

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2008

()

()

1.	-	-	12,936,591.21	(12,936,591.21)	-
2.	-	-	-	(123,777,490.90)	(123,777,490.90)
3.	-	-	-	-	-
()					
1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-
4.	-	-	-	-	-
()					
1.	-	-	-	-	-
2.	-	-	-	-	-
	<u>1,237,774,909.00</u>	<u>674,903,163.54</u>	<u>166,061,560.22</u>	<u>210,947,259.51</u>	<u>2,289,686,892.27</u>

2009 12 31

	<u>2009</u>	<u>2008</u>
	-	-
	-	-
	<u>649,127,370.90</u>	<u>1,284,596,021.26</u>
	<u>649,127,370.90</u>	<u>1,284,596,021.26</u>
	96,652.59	1,216,115.42
	25,000,807.29	24,753,123.99
	23,318,904.64	1,426,110.25
	<u>26,671,807.29</u>	<u>1,195,101,436.01</u>
	<u>75,088,171.81</u>	<u>1,222,496,785.67</u>
	<u>574,039,199.09</u>	<u>62,099,235.59</u>
	145,796,200.00	919,119,580.00
	53,774,794.70	15,160,271.28
	-	-
	<u>-</u>	<u>-</u>
	<u>199,570,994.70</u>	<u>934,279,851.28</u>
	7,748,926.08	1,800,498.75
	244,000,000.00	878,154,100.00
	-	-
	<u>251,748,926.08</u>	<u>879,954,598.75</u>
	<u>(52,177,931.38)</u>	<u>54,325,252.53</u>

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2009 12 31

	<u>2009</u>	<u>2008</u>
	-	-
	-	500,000,000.00
	415,000,000.00	315,000,000.00
	-	-
	<u>415,000,000.00</u>	<u>815,000,000.00</u>
	610,000,000.00	870,000,000.00
	231,232,028.96	219,360,806.27
	-	-
	<u>841,232,028.96</u>	<u>1,089,360,806.27</u>
	<u>(426,232,028.96)</u>	<u>(274,360,806.27)</u>
	-	-
/()	95,629,238.75	(157,936,318.15)
	<u>453,896,390.65</u>	<u>611,832,708.80</u>
	<u>549,525,629.40</u>	<u>453,896,390.65</u>
