

2017

2017

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2017 06 30

	553,708,346.34	675,296,574.26
	260,948,469.49	228,322,005.88

2017

	2,683,333.33	3,801,819.44
	352,496,701.35	390,715,452.84
		350,784,000.00
	500,000,000.00	714,000,000.00
	1,669,836,850.51	2,362,919,852.42
	1,561,500,000.00	1,711,500,000.00
	4,990,722,322.19	4,042,448,193.63
	1,499,234,691.88	972,212,070.90
	3,042,182.75	

2017

		214,000,000.00
	324,292,002.25	333,383,734.92
	74,144,159.24	142,359,769.09
	3,911,111.11	1,739,645.33
	1,065,906.32	1,065,906.32
	55,593,224.05	83,926,293.01

2017

	426,060.46	830,933.06
	2,459,432,463.43	1,776,306,281.73
	3,090,491,732.00	3,090,491,732.00
	2,744,130,845.69	2,744,130,845.69
	-292,724,343.96	-92,653,324.94
	118,025,851.43	118,025,851.43
	248,029,795.23	248,029,795.23
	126,278,121.85	126,278,121.85
	1,699,766,573.84	1,494,057,583.71
	7,733,998,576.08	7,728,360,604.97

2017

“ _ ”	26,885,392.21	-3,147,388.64
“ _ ”		
	2,871,998.59	2,321,989.96
	162,044,688.85	185,635,463.45
	5,014,547.90	24,042,401.21
	153,068,215.40	166,422,697.30
	1,509,467.25	-5,110,359.22
	2,452,458.30	280,724.16
“ _ ”	357,197,225.00	375,363,969.28
:	10,590.00	1,021,500.00
:	12,659.65	

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	67,447,805.75	8,422,717.84
	0.0866	0.0916
	0.0866	0.0916

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	150,000,000.00	
		131,902,970.92
	555,259,633.35	366,231,853.44
	350,784,000.00	200,000,000.00
	2,446,985.76	1,649,303.56
	63,155,911.95	43,998,754.79
	1,121,646,531.06	743,782,882.71

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2017

		300,000,000.00
		500,000,000.00
	19,743,663.66	
	214,000,000.00	
	67,464,410.30	7,473,723.72
	119,248,982.88	106,634,759.10
	12,548,319.54	5,819,505.19
	178,515,072.64	271,133,465.58
	72,447,726.89	60,385,350.86
	683,968,175.91	1,251,446,804.45
	437,678,355.15	-507,663,921.74
	1,277,802,317.62	784,643,949.06
	80,820,919.64	66,630,271.38
	1 900 00	



2017

	2,000,000,000.00	
	2,000,000,000.00	
	61,809,834.64	46,357,375.98
	1,043,719,711.11	131,933,750.00
	1,105,529,545.75	178,291,125.98
	894,470,454.25	-178,291,125.98
	-121,588,227.92	-1,098,413,071.11
	675,296,574.26	2,173,697,442.81
	553,708,346.34	1,075,284,371.70

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2017

	3,09				2,744								
	0,49				,130,		-92,6	118,0	248,0	126,2			
	1,73				845.6		53,32	25,85	29,79	78,12			
	2.00				9		4.94	1.43	5.23	1.85			



	5,24 5,86 6.00				,376, 711.6 9		07,44 5.07	3,972 .99	06,03 8.34	8,601 .57	482,5 46.51		,141, 182.1 7
“ ”	1,54 5,24 5,86 6.00				-1,54 5,245 ,866. 00		-394, 660,7 70.01	25,76 1,878 .44	51,52 3,756 .89	31,01 9,520 .28	360,5 75,03 7.20		74,21 9,422 .80
							-394, 660,7 70.01				515,2 37,56 8.79		120,5 76,79 8.78
1													
2													
3													
4													
								25,76 1,878 .44	51,52 3,756 .89	31,01 9,520 .28	-154, 662,5 31.59		-46,3 57,37 5.98
1									51,52 3,756 .89		-51,5 23,75 6.89		
2										31,01 9,520 .28	-31,0 19,52 0.28		
3											-46,3 57,37 5.98		-46,3 57,37 5.98
4.								25,76 1,878 .44			-25,7 61,87 8.44		
	1,54 5,24 5,86 6.00				-1,54 5,245 ,866. 00								

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		30	5.00%	3.167%
		3	5.00%	31.667%
		4	5.00%	23.75%
		5	5.00%	19%

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		2%

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2017

	796,03 6,755.3 9		443,54 0,054.0 4		352,49 6,701.3 5	832,7 46,03 9.63		442,030 ,586.79		390,715, 452.84

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	500,000,000.00	714,000,000.00
	500,000,000.00	714,000,000.00

14

	/	/	/	/
	1,550,000,000.00	/	1,700,000,000.00	/
	23,000,000.00	11,500,000.00	23,000,000.00	11,500,000.00
	1,573,000,000.00	11,500,000.00	1,723,000,000.00	11,500,000.00

150, 000, 000. 00 8. 76%

1.

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	/	/	/	/
	/	/	/	/
	/	/	/	/
	1,550,000,000.00	/	1,700,000,000.00	/
	250,000,000.00	/	250,000,000.00	/
	/	/	/	/
	1,300,000,000.00	/	1,450,000,000.00	/
	23,000,000.00	11,500,000.00	23,000,000.00	11,500,000.00
	/	/	/	/
	/	/	/	/
	23,000,000.00	11,500,000.00	23,000,000.00	11,500,000.00

2.

		/
	1,573,000,000.00	1,723,000,000.00
	1,573,000,000.00	1,723,000,000.00
	11,500,000.00	11,500,000.00
	11,500,000.00	11,500,000.00
		/
	1,561,500,000.00	1,711,500,000.00

3.

		%		%
	550,000,000.00	34.97	550,000,000.00	31.92
	/	/	/	
	/	/	/	
	23,000,000.00	1.46	23,000,000.00	1.34
	/	/		

2017

	1,000,000,000.00	63.57	1,150,000,000.00	66.74
	/	/	/	/
	/	/	/	/
	1,573,000,000.00	100	1,723,000,000.00	100
	11,500,000.00	100	11,500,000.00	100
	11,500,000.00	100	11,500,000.00	100
	/	/	/	/
	1,561,500,000.00	/	1,711,500,000.00	/

4.

	1 90 90	90 360 360	360 3 3	3		1 90 90	90 360 360	360 3 3	3	
	/	/	/	/	/	/	/	/	/	/
	/	/	/	/	/	/	/	/	/	/
	/	/	/	23,000,000.0 0	23,000,000.0 0	/	/	/	23,000,000.0 0	23,000,000.00
	/	/	/	23,000,000.0 0	23,000,000.0 0	/	/	/	23,000,000.0 0	23,000,000.00

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	11,500,000.00	/	11,500,000.00	/
	/	/	/	/

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2017

145,505, 121.20				145,505, 121.20						

2017

948, 274, 128. 56 23. 46%

1%

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	1,499,234,691. 88		1,499,234,691. 88	972,212,070.90		972,212,070.90
	1,499,234,691. 88	1,499,234,691. 88		972,212,070.90	972,212,070.90	

2017

		1,365,0 00.00		-22,817 .25						1,342,1 82.75	
		1,700,0 00.00								1,700,0 00.00	
		3,065,0 00.00								3,042,1 82.75	
		3,065,0 00.00								3,042,1 82.75	

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2017

1				43,200.00	43,200.00

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	70,960,230.08	

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2017

	738,615.92	184,653.98		
	738,615.92	184,653.98		

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		287,206,798.11		228,982,829.78
		184,653.98		

4

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58, 223, 968. 33 25. 43%

184, 653. 98

31

	102,050,434.45	104,502,892.75
	102,050,434.45	104,502,892.75
	2, 452, 458. 30	2. 35%

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	329,630,706.90	105,286,696.04	111,390,443.73	323,526,959.21
-	3,753,028.02	12,396,793.52	15,384,778.50	765,043.04
	333,383,734.92	117,683,489.56	126,775,222.23	324,292,002.25

2

1	311,230,256.45	85,517,396.47	94,156,046.47	302,591,606.45
2		4,860,691.03	4,860,691.03	
3	701,952.23	9,174,857.95	9,702,876.51	173,933.67
	694,453.21	9,010,121.93	9,552,779.37	151,795.77
	7,087.47	68,766.71	53,984.13	21,870.05
	411.55	95,969.31	96,113.01	267.85

2017

41

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

42

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	803,468.15	23,133,239.06
	3,795,081.30	2,745,088.70
	0.00	1,944,660.14
	45,764,037.52	48,743,599.54
	1,436,691.57	2,122,307.81
	0.00	878,580.57
	3,793,945.51	4,358,817.19
	55,593,224.05	83,926,293.01

2

1

28,333,068.96

33.76%

43

2017

	2,000,000,000.00	999,000,000.00
	2,000,000,000.00	999,000,000.00

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	241,406.48	830,933.06
	241,406.48	830,933.06

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		+ -					
	3,090,491,73 2.00						3,090,491,73 2.00

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2017

							6
	-92,653,32 4.94	-248,523, 001.42	13,678,767. 96	-62,130,7 50.36	-200,071, 019.02		-292,72 4,343.9 6

200, 071, 019. 02 215. 94%

59

92,263,972.99	/	/	92,263,972.99

60

	248,029,795.23		248,029,795.23
	248,029,795.23		248,029,795.23

61

	1,494,057,583.71	1,133,482,546.51
	1,494,057,583.71	1,133,482,546.51
	267,518,824.77	515,237,568.79
		51,523,756.89
		31,019,520.28
	61,809,834.64	46,357,375.98
		25,761,878.44
	1,699,766,573.84	1,494,057,583.71

62

	516,369,915.26	159,592,230.55	558,677,442.77
			185,354,739.29

2017

	2,871,998.59	2,452,458.30	2,321,989.96	280,724.16
	519,241,913.85	162,044,688.85	560,999,432.73	185,635,463.45

63

	1,715,737.78	

2017

	10,769,193.54	5,819,505.19
	1,133,424.81	1,734,085.65
		2,310,500.08
	6,997,174.64	4,214,213.15
	153,068,215.40	166,422,697.30

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	1,509,467.25	-5,110,359.22
	1,509,467.25	-5,110,359.22

6,619,826.47

68

	26,885,392.21	-3,147,388.64
	26,885,392.21	-3,147,388.64

30,032,780.85

69

	-22,817.25	
	2,288,278.18	6,899,096.39
	-13,179,475.64	548,461.91
	4,200,738.98	41,310,505.41
	68,548,491.97	18,420,669.58



-555,286.04

124,949,381.70

2017

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2017

16,323,419.19

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	267,518,824.77	282,976,761.82
	1,509,467.25	-5,110,359.22
	3,604,698.96	2,979,210.93
	200,858.46	200,866.50
		376,881.86
“ ”	-26,885,392.21	3,147,388.64
“ ”	-79,878,583.92	-184,680,556.69
“ ”	1,929,677.30	-5,428,124.20
“ ”	540,121,237.60	-122,714,240.07
“ ”	-318,058,472.28	-420,295,224.15
	47,616,039.22	-59,116,527.16
	437,678,355.15	-507,663,921.74
2	--	--
3	--	--
	553,708,346.34	1,075,284,371.70
	675,296,574.26	2,173,697,442.81
	-121,588,227.92	-1,098,413,071.11

2

	553,708,346.34	675,296,574.26
	1,442.01	2,144.01
	392,088,390.71	626,636,784.56
	161,618,513.62	48,657,645.69
	553,708,346.34	675,296,574.26

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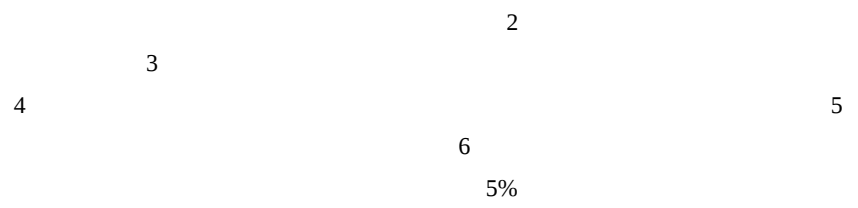
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2017

	641,48		407,71		233,77	712,0				
	2,317.2	80.58	0,741.6	63.56	1,575.5	82,31	85.51	407,710		304,371,
	2	%	4	%	8	7.22	%	,741.64	57.26%	575.58

2017

1		75,509,106.74	3,775,455.34	5.00%
1	2	29,795,824.47	5,959,164.89	20.00%
2	3	44,236,460.26	22,118,230.13	50.00%
		2,939,877.37	2,939,877.37	

2017

		35,300,000.00	1	4.43%	1,765,000.00
		2,364,394.26	3	0.30%	2,364,394.26

2017

		00.00								00.00	
		3,065,0 00.00								3,042,1 82.75	
		3,065,0 00.00								3,042,1 82.75	

3

	516,369,915.26	159,592,230.55	558,677,442.77	185,354,739.29
	2,871,998.59	2,452,458.30	2,321,989.96	280,724.16
	519,241,913.85	162,044,688.85		

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	-2,778.95	
	10,000.00	

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