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	<u>2007</u>	<u>2006</u>
1	1,073,747,132.87	987,397,528.37
2	5,843,782.99	2,209,363.69
3	62,664,919.91	65,206,526.53
4	448,442,167.95	481,957,260.26
5	60,555,946.20	68,746,902.63
6	160,388,583.06	201,373,191.60
7	494,848,137.97	607,274,461.70
8	<u>210,591,179.19</u>	<u>-</u>
	<u>2,517,081,850.14</u>	<u>2,414,165,234.78</u>
9	563,718,510.12	-
10	2,907,233,213.12	2,589,898,778.89
11	1,029,575,463.12	1,163,661,546.46
12	109,175,927.68	95,622,272.64
13	350,964.10	4,047,924.61
14	208,104,740.43	210,332,115.15
15	343,044.82	-
16	51,109,108.67	51,109,108.67
17	2,057,403.10	12,557,436.59
18	11,806,568.66	9,710,018.99
19	<u>34,428,436.99</u>	<u>40,333,911.19</u>
	<u>4,917,903,380.81</u>	<u>4,177,273,113.19</u>
	<u>7,434,985,230.95</u>	<u>6,591,438,347.97</u>

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	<u>2007</u>	<u>2006</u>
21	1,372,081,357.00	1,324,266,402.53
22	86,204,807.80	121,503,416.81
23	271,619,408.88	409,437,509.91
24	44,124,873.36	18,833,859.74
25	49,705,678.29	88,483,904.08
26	73,676,234.02	42,118,513.36
	209,071.17	-
27	9,076,590.76	19,570,107.88
28	127,122,496.95	177,119,781.62
29	<u>184,269,090.00</u>	<u>140,909,090.00</u>
	<u>2,218,089,608.23</u>	<u>2,342,242,585.93</u>
30	746,816,520.00	545,120,723.98
31	70,142,899.32	92,017,348.23
	-	3,940,510.56
18	67,672,236.72	1,175,631.39
32	<u>15,904,470.79</u>	<u>-</u>
	<u>900,536,126.83</u>	<u>642,254,214.16</u>
	<u>3,118,625,735.06</u>	<u>2,984,496,800.09</u>
33	1,237,774,909.00	952,134,545.00
34	1,490,074,834.00	1,479,480,727.54
35	428,753,931.46	376,843,150.15

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	<u>2007</u>	<u>2006</u>
	3,693,301,678.63	4,082,086,176.46
38	2,693,817,133.17	3,196,748,154.02
39	17,884,632.08	14,262,619.69
	485,147,562.14	416,361,379.44
	331,428,681.66	355,186,609.66
40	122,455,029.45	79,353,895.21
42	855,022.48	19,554,033.74
41	-	50,564.71
43	694,973,957.72	335,690,011.94
	<u>355,954,929.94</u>	<u>163,387,101.85</u>
	736,687,575.37	336,360,061.35
44	23,225,507.77	13,173,550.17
45	3,538,496.51	6,655,949.46
	<u>2,175,248.04</u>	<u>1,968,309.68</u>
	756,374,586.63	342,877,662.06
46	<u>66,186,417.28</u>	<u>52,014,413.70</u>
	<u>690,188,169.35</u>	<u>290,863,248.36</u>
	625,781,242.25	257,896,093.94
	64,406,927.10	32,967,154.42
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		952,134,545.00	1,426,065,496.25	448,955,934.78	262,862,709.17	202,670.13	3,090,221,355.33	558,315,688.54	3,648,537,043.87
		-	53,415,231.29	(72,112,784.63)	(25,438,003.28)	-	(44,135,556.62)	2,540,060.63	(41,595,495.99)
		<u>952,134,545.00</u>	<u>1,479,480,727.54</u>	<u>376,843,150.15</u>	<u>237,424,705.89</u>	<u>202,670.13</u>	<u>3,046,085,798.71</u>	<u>560,855,749.17</u>	<u>3,606,941,547.88</u>
()		-	-	-	625,781,242.25	-	625,781,242.25	64,406,927.10	690,188,169.35
()									
	1.	-	421,125,229.57	-	-	-	421,125,229.57	17,481,340.45	438,606,570.02
	2.	-	(61,239,469.72)	-	-	-	(61,239,469.72)	-	(61,239,469.72)
	3.	-	(63,651,289.39)	-	-	-	(63,651,289.39)	(2,843,056.11)	(66,494,345.50)
	4.	-	-	-	-	-	-	(150,681,557.15)	(150,681,557.15)
	5.	-	-	-	-	-	-	(35,164,059.61)	(35,164,059.61)
	6.	-	-	-	-	330,568.03	330,568.03	1,223,573.69	1,554,141.72
() ()		-	296,234,470.46	-	625,781,242.25	330,568.03	922,346,280.74	(105,576,831.63)	816,769,449.11
()									
	1.	-	-	67,630,131.06	(67,630,131.06)	-	-	-	-
	2.	-	-	-	(95,213,454.50)	-	(95,213,454.50)	(11,185,572.52)	(106,399,027.02)
	3.	-	-	(15,719,349.75)	14,766,875.67	-	(952,474.08)	-	(952,474.08)
()									
	1.	285,640,364.00	(285,640,364.00)	-	-	-	-	-	-
		<u>1,237,774,909.00</u>	<u>1,490,074,834.00</u>	<u>428,753,931.46</u>	<u>715,129,238.25</u>	<u>533,238.16</u>	<u>3,872,266,150.87</u>	<u>444,093,345.02</u>	<u>4,316,359,495.89</u>

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		831,961,211.00	819,639,593.12	390,561,629.26	349,334,790.84	(617,362.27)	2,390,879,861.95	484,166,317.18	2,875,046,179.13
		-	23,710,358.59	(63,890,924.91)	(32,397,983.46)	-	(72,578,549.78)	3,165,935.75	(69,412,614.03)
		<u>831,961,211.00</u>	<u>843,349,951.71</u>	<u>326,670,704.35</u>	<u>316,936,807.38</u>	<u>(617,362.27)</u>	<u>2,318,301,312.17</u>	<u>487,332,252.93</u>	<u>2,805,633,565.10</u>
()		-	-	-	257,896,093.94	-	257,896,093.94	32,967,154.42	290,863,248.36
()		-	-	-	-	-	-	-	-
1.		-	-	-	-	-	-	-	-
2.		-	155,180,702.81	-	-	-	155,180,702.81	7,447,173.35	162,627,876.16
3.		-	-	-	-	-	-	-	-
4.		-	-	-	-	820,032.40	820,032.40	76,999,445.24	77,819,477.64
() ()		-	155,180,702.81	-	257,896,093.94	820,032.40	413,896,829.15	117,413,773.01	531,310,602.16
()		120,173,334.00	-	-	-	-	120,173,334.00	-	120,173,334.00
1.		-	484,298,536.02	-	-	-	484,298,536.02	-	484,298,536.02
2.		-	(3,348,463.00)	-	-	-	(3,348,463.00)	-	(3,348,463.00)
3.		-	-	-	-	-	-	-	-
()		-	-	50,172,445.80	(50,172,445.80)	-	-	-	-
1.		-	-	-	(286,509,730.18)	-	(286,509,730.18)	(43,890,276.77)	(330,400,006.95)
2.		-	-	-	(726,019.45)	-	(726,019.45)	-	(726,019.45)
3.		-	-	-	-	-	-	-	-
		<u>952,134,545.00</u>	<u>1,479,480,727.54</u>	<u>376,843,150.15</u>	<u>237,424,705.89</u>	<u>202,670.13</u>	<u>3,046,085,798.71</u>	<u>560,855,749.17</u>	<u>3,606,941,547.88</u>

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	<u>2007</u>	<u>2006</u>
	4,082,550,215.39	4,514,995,053.98
	21,572,649.05	43,107,118.93
48	<u>73,359,080.97</u>	<u>35,736,738.80</u>
	<u>4,177,481,945.41</u>	<u>4,593,838,911.71</u>
	2,924,546,915.59	3,486,612,786.98
	344,144,573.43	317,228,358.70
	206,492,207.73	228,069,292.22
49	<u>570,821,117.28</u>	<u>377,014,213.82</u>
	<u>4,046,004,814.03</u>	<u>4,408,924,651.72</u>
52	<u>131,477,131.38</u>	<u>184,914,259.99</u>
	525,730,799.62	212,574,397.54
	106,584,848.65	117,009,143.30
	9,337,092.83	18,165,240.84
50	<u>179,000,000.00</u>	<u>172,000,000.00</u>
	<u>820,652,741.10</u>	<u>519,748,781.68</u>
	209,705,804.86	266,608,543.99
	543,702,235.91	399,264,710.37
	-	-
51	<u>120,963,670.36</u>	<u>189,833,250.30</u>
	<u>874,371,711.13</u>	<u>855,706,504.66</u>
	<u>(53,718,970.03)</u>	<u>(335,957,722.98)</u>

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2007

	<u>2007</u>	<u>2006</u>
	17,200,046.00	-
	17,200,046.00	-
	2,138,700,000.00	2,022,430,450.00
	-	-
	<u>2,155,900,046.00</u>	<u>2,022,430,450.00</u>
	1,753,927,746.17	1,221,009,090.00
	258,840,900.83	428,159,059.76
	21,228,439.32	56,289,963.47
	-	2,552,000.00
	<u>2,012,768,647.00</u>	<u>1,651,720,149.76</u>
	<u>143,131,399.00</u>	<u>370,710,300.24</u>
	<u>(4,837,871.34)</u>	<u>(1,187,522.24)</u>
	216,051,689.01	218,479,315.01
53	<u>798,397,528.37</u>	<u>579,918,213.36</u>
53	<u><u>1,014,449,217.38</u></u>	<u><u>798,397,528.37</u></u>

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2007 12 31

	<u>2007</u>	<u>2006</u>
1	611,832,708.80	130,988,783.45
3	806,981,593.56	1,119,652,060.18
	645,306.28	644,434.49
	<u>210,591,179.19</u>	<u>-</u>
	<u>1,630,050,787.83</u>	<u>1,251,285,278.12</u>
4	2,561,493,918.23	2,427,953,658.77
	4,508,498.60	3,730,691.15
	10,194,400.40	7,319,062.00
	1,614,290.51	487,681.84
	<u>449,061.84</u>	<u>564,146.30</u>
	<u>2,578,260,169.58</u>	<u>2,440,055,240.06</u>
	<u>4,208,310,957.41</u>	<u>3,691,340,518.18</u>

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2007 12 31

	<u>2007</u>	<u>2006</u>
5	970,000,000.00	850,000,000.00
	1,367,433.99	1,367,433.99
	2,463,057.75	-299,354.08
	22,760,821.27	-134,516.77
	3,080,364.75	53,679,622.81
6	<u>100,000,000.00</u>	<u>100,000,000.00</u>
	<u>1,099,621,677.76</u>	<u>1,004,613,185.95</u>
7	720,000,000.00	420,000,000.00
	<u>720,000,000.00</u>	<u>420,000,000.00</u>
	<u>1,819,621,677.76</u>	<u>1,424,613,185.95</u>
	1,237,774,909.00	952,134,545.00
	779,493,972.11	1,107,685,434.63
	153,124,969.01	127,152,318.97
	<u>218,295,429.53</u>	<u>79,755,033.63</u>
	<u>2,388,689,279.65</u>	<u>2,266,727,332.23</u>
	<u><u>4,208,310,957.41</u></u>	<u><u>3,691,340,518.18</u></u>

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2007

	<u>2007</u>	<u>2006</u>
8	-	27,119,172.21
8	-	11,621,926.00
	35,440,684.14	43,094,794.03
	74,009,433.62	65,860,591.93
	-1,238,845.61	-
	-	-
9	389,729,867.81	280,872,116.29
	<u>50,051,989.03</u>	<u>36,920,181.88</u>
	281,518,595.66	187,413,976.54
	44,000.00	156,918.65
	220,000.00	-
	<u>20,000.00</u>	<u>-</u>
	281,342,595.66	187,570,895.19
	<u>21,616,095.22</u>	<u>14,123,048.12</u>
	<u>259,726,500.44</u>	<u>173,447,847.07</u>

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2007 12 31

	<u>2007</u>				
:	952,134,545.00	1,426,065,496.25	199,092,447.03	513,726,196.92	3,091,018,685.20
	-	(318,380,061.62)	(71,940,128.06)	(433,971,163.29)	(824,291,352.97)
	<u>952,134,545.00</u>	<u>1,107,685,434.63</u>	<u>127,152,318.97</u>	<u>79,755,033.63</u>	<u>2,266,727,332.23</u>
()	-	-	-	259,726,500.44	259,726,500.44
()					
1.	-	-	-	-	-
2.	-	(42,551,098.52)	-	-	(42,551,098.52)
3.	-	-	-	-	-
4.	-	-	-	-	-
() ()	-	(42,551,098.52)	-	259,726,500.44	217,175,401.92
()					
1.	-	-	25,972,650.04	(25,972,650.04)	-
2.	-	-	-	(95,213,454.50)	(95,213,454.50)
()					
1.	<u>285,640,364.00</u>	<u>(285,640,364.00)</u>	-	-	-
	<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>

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2007 12 31

	<u>2006</u>				
	831,961,211.00	819,639,593.12	173,527,251.63	570,149,168.47	2,395,277,224.22
	-	(232,450,208.87)	(63,719,717.37)	(359,987,467.02)	(656,157,393.26)
	<u>831,961,211.00</u>	<u>587,189,384.25</u>	<u>109,807,534.26</u>	<u>210,161,701.45</u>	<u>1,739,119,830.96</u>
()	-	-	-	<u>173,447,847.07</u>	<u>173,447,847.07</u>
()					
1.	-	-	-	-	-
2.	-	39,545,977.36	-	-	39,545,977.36
3.	-	-	-	-	-
4.	-	-	-	-	-
() ()	-	<u>39,545,977.36</u>	-	<u>173,447,847.07</u>	<u>212,993,824.43</u>
()					
1.	120,173,334.00	-	-	-	120,173,334.00
2.	-	484,298,536.02	-	-	484,298,536.02
3.	-	(3,348,463.00)	-	-	(3,348,463.00)
()					
1.	-	-	17,344,784.71	(17,344,784.71)	-
2.	-	-	-	(286,509,730.18)	(286,509,730.18)
	<u>952,134,545.00</u>	<u>1,107,685,434.63</u>	<u>127,152,318.97</u>	<u>79,755,033.63</u>	<u>2,266,727,332.23</u>

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2007

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2007

	<u>2007</u>	<u>2006</u>
	-	-
	-	-
	1,650,000,000.00	1,500,000,000.00
	<u>-</u>	<u>-</u>
	<u>1,650,000,000.00</u>	<u>1,500,000,000.00</u>
	1,230,000,000.00	940,000,000.00
	189,352,108.73	352,271,645.43
	-	-
	<u>-</u>	<u>2,552,000.00</u>
	<u>1,419,352,108.73</u>	<u>1,294,823,645.43</u>
	<u>230,647,891.27</u>	<u>205,176,354.57</u>
	<u>2,124,504.04</u>	<u>-</u>
	480,843,925.35	15,280,829.50
	<u>130,988,783.45</u>	<u>115,707,953.95</u>
	<u>611,832,708.80</u>	<u>130,988,783.45</u>

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2007

1,426,065,496.25 448,955,934.78 262,862,709.17 558,315,688.54

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(9,689,153.40) (212,296.82)

		(11,538,544.75)	(247,679.63)
		10,055,634.37	3,523,797.13
23,710,358.59		(94,805,997.99)	(110,181.75)
<u>(63,890,924.91)</u>	<u>63,890,924.91</u>		
<u>843,349,951.71</u>	<u>326,670,704.35</u>	<u>316,936,807.38</u>	<u>487,332,252.93</u>
2006			

2006
292,832,704.81

1,849,391.36
50,564.71
(3,869,412.52)
-
290,863,248.36

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			2007
1,426,065,496.25	199,092,447.03	513,726,196.92	
		564,146.30	
53,415,231.29		(26,102,959.29)	
	(71,940,128.06)	71,940,128.06	
<u>(371,795,292.91)</u>		<u>(480,372,478.36)</u>	
<u>1,107,685,434.63</u>	<u>127,152,318.97</u>	<u>79,755,033.63</u>	
	2006		

819,639,593.12	173,527,251.63	570,149,168.47
23,710,358.59		(26,102,959.29)
(12,492.00)	(63,719,717.37)	63,719,717.37
<u>(256,148,075.46)</u>		<u>(397,604,225.10)</u>
<u>587,189,384.25</u>	<u>109,807,534.26</u>	<u>210,161,701.45</u>

2006

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255,651,954.03

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2007 12 1		2007 12 1		2006 12 31	
		100%		90%	
2007 11 30		2006 12 31			
153,672,240.34	725,787.31	499,806.45	122,817,774.67	689,362.80	498,330.99
121,740,338.35	1,630,992.95	-	129,012,947.08	2,101,645.98	-
<u>275,412,578.69</u>	<u>2,356,780.26</u>	<u>499,806.45</u>	<u>251,830,721.75</u>	<u>2,791,008.78</u>	<u>498,330.99</u>
128,061,657.26	4,771,491.06	-	124,617,620.53	3,825,295.57	-
3,282,543.98	-	-	3,282,543.98	-	-
<u>131,344,201.24</u>	<u>4,771,491.06</u>	<u>-</u>	<u>127,900,164.51</u>	<u>3,825,295.57</u>	<u>-</u>
144,068,377.45	(2,414,710.80)	499,806.45	123,930,557.24	(1,034,286.79)	498,330.99
216,847,803.84	902,513.12	1,475.46	141,271,808.73	843,777.25	(1,669.01)
191,515,867.20	2,282,937.13	-	134,329,812.14	2,878,064.04	-
<u>25,331,936.64</u>	<u>(1,380,424.01)</u>	<u>1,475.46</u>	<u>6,941,996.59</u>	<u>(2,034,286.79)</u>	<u>(1,669.01)</u>

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2006 12 31		
237,417,014.16	101,814,104.27	2,684,200.49
<u>89,918,591.01</u>	<u>37,989,474.31</u>	<u>59,602.92</u>
<u>327,335,605.17</u>	<u>139,803,578.58</u>	<u>2,743,803.41</u>
176,784,408.26	105,348,065.54	1,220,078.00
13,369,094.25		
<u>190,153,502.51</u>	<u>105,348,065.54</u>	<u>1,220,078.00</u>
<u>137,182,102.66</u>	<u>34,455,513.04</u>	<u>1,523,725.41</u>