

|  | 2009 | 7-9 |   | 2009 | 1-9 |  |
|--|------|-----|---|------|-----|--|
|  |      |     |   |      |     |  |
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|  |  | 20,637,062.62 |  |
|  |  | -227,256.27   |  |





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**3.6.1**

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|  |                  |                  |  |                  |                  |
|  |                  |                  |  |                  |                  |
|  | 251,655,899.49   | 263,584,280.72   |  | 160,000,000.00   | 30,000,000.00    |
|  | -                | -                |  | -                | -                |
|  | 16,044,944.80    | 7,816,719.01     |  | -                | -                |
|  | -                | -                |  | -                | -                |
|  | -                | -                |  | -                | -                |
|  | 333,239.17       | 7,410,818.90     |  | 39,500,340.68    | 168,424,049.57   |
|  | 9,459,324.74     | 10,423,718.75    |  | 25,379,112.22    | 470,606,198.62   |
|  | -                | -                |  | 9,330,803.02     | 6,137,930.08     |
|  | 2,054,081.28     | 2,054,081.28     |  | 12,071,364.67    | -1,984,547.96    |
|  | 7,301,383.94     | 1,627,739.65     |  | 5,500,050.69     | 5,508,811.41     |
|  | 314,501,832.44   | 896,662,594.67   |  | 1,065,906.32     | 1,065,906.32     |
|  |                  |                  |  | 141,189,987.88   | 136,758,189.67   |
|  |                  |                  |  | -                | 160,000,000.00   |
|  |                  |                  |  | 67,801,170.44    | 67,660,371.78    |
|  |                  |                  |  | 461,838,735.92   | 1,044,176,909.49 |
|  | 601,350,705.86   | 1,189,579,952.98 |  |                  |                  |
|  |                  |                  |  | -                | -                |
|  | 60,000,000.00    | 50,000,000.00    |  |                  |                  |
|  | 131,178,498.60   | 85,593,283.13    |  | -                | -                |
|  | -                | 50,000,000.00    |  | 21,685,687.99    | 9,902,320.78     |
|  | -                | -                |  |                  |                  |
|  | 123,750,187.64   | 128,083,544.75   |  | 21,685,687.99    | 9,902,320.78     |
|  | 7,350,263.99     | 7,508,523.23     |  | 483,524,423.91   | 1,054,079,230.27 |
|  | 36,634,152.23    | 10,017,240.06    |  |                  |                  |
|  | 1,165,649.67     | 1,195,969.67     |  | 358,413,026.00   | 358,413,026.00   |
|  | 13,079,548.83    | 22,996,033.31    |  | 79,739,934.91    | 44,389,833.40    |
|  |                  |                  |  | -                | -                |
|  | 65,784,612.72    | 1,560,553.20     |  | 38,337,481.20    | 38,337,481.20    |
|  |                  |                  |  | 9,080,174.36     | 9,080,174.36     |
|  |                  |                  |  | 71,198,579.16    | 42,235,355.10    |
|  |                  |                  |  | -                | -                |
|  | 438,942,913.68   | 356,955,147.35   |  | 556,769,195.63   | 492,455,870.06   |
|  |                  |                  |  | -                | -                |
|  |                  |                  |  | 556,769,195.63   | 492,455,870.06   |
|  | 1,040,293,619.54 | 1,546,535,100.33 |  | 1,040,293,619.54 | 1,546,535,100.33 |

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|  |                |                |                |                 |
|--|----------------|----------------|----------------|-----------------|
|  | 191,628,552.21 | 151,414,930.13 | -              | -               |
|  | -              | -              | -              | -               |
|  | 16,044,944.80  | 7,816,719.01   | -              | -               |
|  | -              | -              | -              | -               |
|  | -              | -              | -              | -               |
|  | -              | -              | -              | -               |
|  | 9,314,284.13   | 29,405,760.00  | -              | -               |
|  | -              | -              | 9,045,782.60   | 5,626,826.11    |
|  | 39,783,627.19  | 2,054,081.28   | 3,085,000.56   | 944,423.67      |
|  | 6,696,738.56   | 1,321,909.12   | 5,500,050.69   | 5,508,811.41    |
|  | -              | -              | 1,065,906.32   | 1,065,906.32    |
|  |                |                | 36,340,535.43  | 62,681,587.65   |
|  |                |                | 67,801,170.44  | 67,660,371.78   |
|  |                |                | 122,838,446.04 | 143,487,926.94  |
|  | 263,468,146.89 | 192,013,399.54 |                |                 |
|  |                |                | -              | -               |
|  | 60,000,000.00  | 118,995,000.00 |                |                 |
|  | 131,178,498.60 | 85,593,283.13  | -              | -               |
|  | -              | 50,000,000.00  | 21,685,687.99  | 9,902,342,806.3 |

## 4.2

|       | 2009 7-9                                                                                                                                      | 2009 1-9       | 2008 7-9      | 2008 1-9       |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------|
|       | 121,499,256.00                                                                                                                                | 316,848,089.27 | 37,242,845.32 | 158,403,058.97 |
|       | 10,287,910.13                                                                                                                                 | 15,385,125.40  | 501,617.80    | 985,531.12     |
|       | 10,343,058.80                                                                                                                                 | 15,603,624.06  | 611,412.42    | 1,313,123.16   |
|       | 55,148.67                                                                                                                                     | 218,498.66     | 109,794.62    | 327,592.04     |
|       | 22,564,156.94                                                                                                                                 | 40,150,591.14  | 8,609,270.67  | 21,191,678.37  |
|       | 23,334,665.44                                                                                                                                 | 41,582,337.53  | 8,609,270.67  | 21,191,678.37  |
|       | 770,508.50                                                                                                                                    | 1,431,746.39   | -             | -              |
| “ _ ” | 14,981,201.52                                                                                                                                 | 33,189,514.45  | 1,047,901.25  | 24,919,342.13  |
|       | -                                                                                                                                             | -              | -             | -              |
| “ _ ” | -1,320,391.80                                                                                                                                 | -1,084,128.45  | -             | -              |
| “ _ ” | -                                                                                                                                             | -206.29        | -             | 113,998.64     |
|       | 72,782,675.33                                                                                                                                 | 222,318,478.24 | 25,325,158.00 | 106,839,678.54 |
|       | 2,203,703.88                                                                                                                                  | 6,888,714.78   | 1,758,897.60  | 4,352,830.17   |
| Ñ     | Q                                                                                                                                             | ~              | 2             | ¶              |
| 2     | 64743.0,955155955155.7(595515(9)5.1(,)(7)5.1(4)5.1(3.5515(9)5.1(7)-2.5(8)]TJ 0.3891 0 TD [( )7.6( )7.6( )7.6( )-9817( )-9320.2(748.1(-)145157 |                |               |                |

| 2009 7-9      | 2009 1-9      | 2008 7-9      | 2008 1-9      |
|---------------|---------------|---------------|---------------|
| 49,287,930.43 | 90,542,973.57 | 11,492,744.17 | 59,820,941.12 |
| 2,346,271.75  | 7,443,487.02  | 1,854,716.80  | 6,488,493.12  |
| 2,401,420.42  | 7,661,985.68  | 1,964,511.42  | 6,816,085.16  |
| 55,148.67     |               |               |               |

### 4.3

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|               | -             |
| -5,122,219.32 | 2,674,975.82  |
| 41,149,530.30 | 22,504,801.53 |



## 4.4

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| : |                   |                  | : |                   |                  |
|   | 1,373,252,264.75  | 172,769,727.78   |   | -                 | -                |
|   | -                 | -                |   | -                 | -                |
|   | 1,177,427,487.75  | 363,333,106.27   |   | -                 | -                |
|   | -                 | -                |   | 1,039,349.75      | 909,211.74       |
|   | 39,100,955.00     | -                |   | 1,320,368.52      | 184,220.87       |
|   | -                 | -                |   | 1,220,532.65      | 593,501.89       |
|   | -                 | -                |   | 142,710.07        | 94,653.72        |
|   | -                 | -                |   | 11,232,631.47     | 1,729,825.92     |
|   | -                 | -                |   | -                 | 1,139,877.23     |
|   | 973,620,000.00    | -                |   | -                 | -                |
|   | 2,657,399,000.00  | 3,924,457,000.00 |   |                   |                  |
|   | -                 | -                |   |                   |                  |
|   | 326,340,000.00    | 200,000,000.00   |   |                   |                  |
|   | 3,092,337,700.00  | 162,080,000.00   |   | 14,955,592.46     | 4,651,291.37     |
|   | -                 | -                | : |                   |                  |
|   | -                 | -                |   | 10,288,931,142.25 | 4,905,076,000.00 |
|   | -                 | -                |   | 839,394.35        | -                |
|   | -                 | -                |   | 52,851,846.87     | 10,969,172.68    |
|   | -                 | -                |   |                   |                  |
|   | 718,100,568.43    | 98,056,630.00    |   | 10,342,622,383.47 | 4,916,045,172.68 |
|   | 10,357,577,975.93 | 4,920,696,464.05 |   | 10,357,577,975.93 | 4,920,696,464.05 |

|         |                |                |
|---------|----------------|----------------|
|         |                |                |
|         | 359,166,020.43 | 172,045,967.83 |
|         | 125,632,741.95 | 140,283,457.48 |
| “ - ” ) | 277,837,365.64 | 32,840,692.50  |
| “ - ” ) | -44,304,087.16 | -1,078,182.15  |
| “ - ” ) | -              | -              |
|         | -              | -              |
|         | 47,925,782.59  | 36,357,304.59  |
|         | -              | -              |
|         | 546,314.00     | 183,328.63     |
|         | 428,505.04     | 1,629,617.37   |
|         | 46,950,963.55  | 34,544,358.59  |
|         | -              | -              |
|         | -              | -              |
| “ - ” ) | 311,240,237.84 | 135,688,663.24 |
|         | -              | -              |
|         | -              | -              |
| “ - ” ) | 311,240,237.84 | 135,688,663.24 |
|         | 10,969,172.68  | 68,487,901.00  |
|         | 322,209,410.52 | 204,178,407.86 |
|         | 269,357,563.65 | 132,635,298.06 |
|         | 52,851,846.87  | 71,543,109.80  |

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|  | 492,069.65 | 1,035,757.80 |
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