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| | | | (%) |
| | 5,966,929,814.49 | 5,570,335,591.26 | 7.12 |
| | 3,769,950,597.89 | 3,609,099,286.36 | 4.46 |
| | 1-9 | 1-9 | (%) |
| | -196,799,497.92 | -526,394,618.76 | |
| | 1-9 | 1-9 | % |
| | 5,263,744,907.85 | 4,807,787,331.68 | 9.48 |
| | 200,768,520.11 | 129,748,456.19 | 54.74 |
| | 181,010,960.10 | 115,513,076.06 | 56.70 |
| % | 5.39 | 4.66 | 0.73 |
| / | 0.42 | 0.31 | 35.48 |
| / | 0.42 | 0.31 | 35.48 |

| | 7 9 | 1-9 | |
|--|------------|--------------|--|
| | 19,070.63 | 1,302,843.85 | |
| | | | |
| | 304,330.00 | 1,912,773.54 | |
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|--|-----------|------|-----------|-------------|--|-------------|
| | 6,619,594 | 1.37 | 6,619,594 | | | |
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| | | | | | | |
| | | | | 105,916,800 | | 105,916,800 |
| | | | | 31,476,800 | | 31,476,800 |
| | | | | 24,930,200 | | 24,930,200 |
| | | | | 23,677,234 | | 23,677,234 |
| | | | | 19,340,400 | | 19,340,400 |
| | | | | 17,696,913 | | 17,696,913 |
| | | | | 15,304,400 | | 15,304,400 |
| | | | | 6,980,000 | | 6,980,000 |
| | | | | 6,500,000 | | 6,500,000 |
| | | | | 5,103,500 | | 5,103,500 |
| | | | | | | |

2.3

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|--|----------------|----------------|-----------------|---------|
| | 406,551,063.41 | 262,154,638.00 | 144,396,425.41 | 55.08% |
| | 202,635,987.05 | 112,475,479.11 | 90,160,507.94 | 80.16% |
| | 30,000,000.00 | 230,000,000.00 | -200,000,000.00 | -86.96% |
| | 318,690,323.68 | 214,005,620.54 | 104,684,703.14 | 48.92% |
| | 61,297,289.97 | 24,608,473.44 | 36,688,816.53 | 149.09% |
| | 63,139,905.12 | 23,178,943.13 | 39,960,961.99 | 172.40% |

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3.1.2

| | | | | |
|--|---------------|--------------|--------------|---------|
| | 2016 1-9 | 2015 1-9 | | |
| | 11,789,138.28 | 5,478,020.64 | 6,311,117.64 | 115.21% |

3.1.3

| | 2016 1-9 | 2015 1-9 | | |
|--|-----------------|-----------------|-----------------|----------|
| | -196,799,497.92 | -526,394,618.76 | 329,595,120.84 | |
| | 365,031,981.61 | 62,096,674.95 | 302,935,306.66 | 487.84% |
| | -307,073,852.11 | 340,467,645.49 | -647,541,497.60 | -190.19% |
| | 270,416.82 | 22,187,268.53 | -21,916,851.71 | -98.78% |

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5%

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| | 590,148,752.02 | 680,700,081.51 |
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| | | |
| | 508,579,428.89 | 324,570,084.81 |
| | 555,312,451.23 | 246,080,891.05 |
| | 439,286,274.57 | 408,719,800.38 |
| | | |
| | | |
| | | |
| | | |
| | 13,127,048.03 | 12,288,733.78 |
| | | |
| | 1,019,060,586.97 | 892,445,007.20 |
| | | |
| | | |
| | 588,270,617.86 | 1,051,882,594.15 |
| | 3,713,785,159.57 | 3,616,687,192.88 |
| | | |
| | 147,512,557.65 | 118,160,549.31 |
| | 105,000,000.00 | 105,000,000.00 |
| | | |
| | | |
| | | |
| | 1,279,758,629.16 | 1,246,779,786.79 |
| | 406,551,063.41 | 262,154,638.00 |
| | 4,225,997.47 | 1,273,794.03 |
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| | | |
| | 5,582,083.33 | 6,463,333.33 |
| | 6,055,826.22 | 6,743,746.29 |
| | | |
| | 11,637,909.55 | 13,207,079.62 |
| | 2,000,764,219.90 | 1,780,928,414.02 |
| | | |
| | 482,756,000.00 | 482,756,000.00 |
| | | |
| | | |
| | | |
| | 2,181,434,697.41 | 2,169,354,641.99 |
| | 58,210,344.00 | 59,316,240.00 |
| | | |
| | | |
| | 96,647,254.65 | 96,647,254.65 |
| | | |
| | 1,067,322,989.83 | 919,657,629.72 |

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| | 8,664,196.94 | 3,215,933.30 |
| | 821,230,803.00 | 712,793,043.49 |
| | | |
| | | |
| | 502,137,033.67 | 1,017,693,697.46 |

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| | | | | |
| | 1,870,397,072.19 | 1,527,024,816.01 | 5,002,685,072.96 | 4,657,107,431.15 |
| | 1,783,927,713.08 | 1,471,793,631.20 | 4,777,506,386.63 | 4,481,842,074.79 |
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| | 4,866,548.81 | 4,528,235.74 | 18,647,105.82 | 13,680,024.30 |
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| | 70,073,834.55 | 39,561,524.42 | 219,415,625.93 | 143,428,480.49 |
| | 65,207,285.74 | 35,033,288.68 | 200,768,520.11 | 129,748,456.19 |
| | 4,866,548.81 | 4,528,235.74 | 18,647,105.82 | 13,680,024.30 |

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| (/) | 0.14 | 0.08 | 0.42 | 0.31 |
| (/) | 0.14 | 0.08 | 0.42 | 0.31 |

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| | 7-9 | 7-9 | 1-9 | 1-9 |
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| | 1,352,125,066.41 | 1,054,259,507.51 | 3,660,308,622.46 | 3,241,810,402.07 |
| | 1,231,469,584.25 | 998,542,053.11 | 3,346,163,429.09 | 3,036,380,938.66 |
| | | 380.44 | 4,042,994.38 | 2,519,947.17 |
| | 27,960,803.39 | 15,883,395.45 | 73,878,870.11 | 59,047,322.23 |
| | 24,383,497.70 | 25,100,437.05 | 69,850,976.65 | 74,895,544.20 |
| | -1,581,609.18 | -6,405,410.90 | -5,670,526.56 | -17,581,123.15 |
| | 3,539,390.13 | 1,275,407.56 | 5,222,691.98 | 3,211,964.68 |
| | | | | |
| | 3,902,398.90 | 3,452,531.00 | 29,958,604.30 | 22,841,325.28 |
| | | | | |
| | 70,255,799.02 | 23,315,775.80 | 196,778,791.11 | 106,198,4230.1 |

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|-------|---------------|---------------|----------------|---------------|
| | 52,083,534.99 | 17,468,357.14 | 150,546,676.29 | 82,457,998.78 |
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| 6. | | | | |
| | 52,083,534.99 | 17,468,357.14 | 150,546,676.29 | 82,457,998.78 |
| | | | | |
| (/) | | | | |
| (/) | | | | |

| | 1-9 | 1-9 |
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| | | |
| | 3, 473, 751, 580. 64 | 3, 512, 418, 190. 33 |
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| | 5, 702, 205. 86 | 14, 152, 498. 28 |
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| | | |
| | 127, 906, 136. 28 | 192, 775, 472. 61 |
| | 11, 647, 543. 60 | 38, 739, 197. 70 |
| | 3, 619, 007, 466. 38 | 3, 758, 085, 358. 92 |
| | 3, 380, 463, 252. 62 | 3, 910, 814, 280. 42 |
| | 31, 535, 384. 97 | 4, 668, 583. 83 |
| | | |
| | | |
| | | |
| | 183, 999, 287. 73 | 159, 277, 697. 67 |
| | 70, 281, 011. 77 | 97, 838, 108. 86 |
| | 149, 528, 027. 21 | 111, 881, 306. 90 |
| | 3, 815, 806, 964. 30 | 4, 284, 479, 977. 68 |
| | -196, 799, 497. 92 | -526, 394, 618. 76 |
| | | |
| | 3, 858, 068, 700. 55 | 2, 792, 458, 205. 87 |
| | 270, 000. 00 | 300, 626. 00 |
| | 614, 131. 60 | 40, 340, 268. 00 |
| | | |
| | | |
| | 3, 858, 952, 832. 15 | 2, 833, 099, 099. 87 |
| | 141, 950, 850. 54 | 49, 680, 912. 92 |
| | 3, 351, 970, 000. 00 | 2, 721, 321, 512. 00 |
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| | | |
| | | |
| | 3,493,920,850.54 | 2,771,002,424.92 |
| | 365,031,981.61 | 62,096,674.95 |
| | | |
| | | |
| | 30,000,000.00 | 280,000,000.00 |
| | | |
| | | 616,714,193.79 |
| | 30,000,000.00 | 896,714,193.79 |
| | 230,000,000.00 | 270,000,000.00 |
| | 59,054,230.00 | 51,346,548.30 |
| | 2,740,000.00 | 2,587,500.00 |
| | 48,019,622.11 | 234,900,000.00 |
| | 337,073,852.11 | 556,246,548.30 |
| | -307,073,852.11 | 340,467,645.49 |
| | 270,416.82 | 22,187,268.53 |
| | -138,570,951.60 | -101,643,029.79 |
| | 357,954,075.98 | 258,885,352.21 |
| | 219,383,124.38 | 157,242,322.42 |

2016 1 9

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| | 1-9 | 1-9 |
| | | |
| | 2,419,362,449.83 | 2,236,196,054.15 |
| | 64,593,541.94 | 111,641,673.41 |
| | 4,191,349.03 | 9,101,035.00 |
| | 2,488,147,340.80 | 2,356,938,762.56 |
| | 2,438,831,649.75 | 2,713,570,077.13 |
| | 131,540,346.57 | 117,518,849.05 |
| | 26,478,426.56 | 65,136,082.89 |
| | 85,995,543.86 | 70,701,363.30 |

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| | 2,682,845,966.74 | 2,966,926,372.37 |
| | -194,698,625.94 | -609,987,609.81 |
| | | |
| | 2,832,738,604.30 | 2,338,400,337.28 |
| | 8,220,000.00 | 7,762,500.00 |
| | 603,131.60 | 39,840,268.00 |
| | | |
| | | |
| | 2,841,561,735.90 | 2,386,003,105.28 |
| | 90,303,752.28 | 35,028,195.47 |
| | 2,380,300,000.00 | 2,198,321,512.00 |
| | | |
| | | |
| | 2,470,603,752.28 | 2,233,349,707.47 |
| | 370,957,983.62 | 152,653,397.81 |
| | | |
| | | |
| | 30,000,000.00 | 130,000,000.00 |
| | | 473,750,240.60 |
| | 30,000,000.00 | 603,750,240.60 |
| | 130,000,000.00 | 140,000,000.00 |
| | 54,877,835.56 | 44,925,649.67 |
| | 61,700,000.00 | 138,500,000.00 |
| | 246,577,835.56 | 323,425,649.67 |
| | -216,577,835.56 | 280,324,590.93 |
| | -141,749.34 | 13,165,975.89 |
| | -40,460,227.22 | -163,843,645.18 |
| | 196,107,545.92 | 228,882,166.88 |
| | 155,647,318.70 | 65,038,521.70 |

4.2