

dnøj f gu/kfnlsf sfofho  
)&.)&! sf]cgbflgt cfo / )&.)&! sf]oyfy cfo

l =g+ =	s=t g+	cfo lzif\$	)&.)&! sf] cgbflgt cfo	)&.)&! sf] oyfy cfo
		cf6tl/s cfbgl	18787034.40	9975928.74
		j\$ lx; fj dff]bft ut cf=j= sf]	12068148.84	12068148.84
		vftf af6 lkmtf{	2210496.76	2210496.76
		bflvnf ug{afsl /sd		208879.09
		<b>hddf</b>	<b>33065680.00</b>	<b>24463453.43</b>
4 7	2	afxo >fj		
4 8	2=1	cgbfg	0.00	0.00
4 9	2=1=1	gkfn ; /sf/ jf6 cgbfg	0.00	0.00
5 0	2=1=1 =1	zzt{cgbfg	4,649,000.00	6551000.00
5 1	2=1=1 =2	lgzt{cgbfg	11,200,000.00	13082000.00
5 2	2=1=1 =3	cfo gub cgbfg	14,384,310.30	
5 3	2=1=1 =4	j:tut cgbfg		
5 4	2=2=1	lhlnf lj sf; cgbfg	0.00	
5 5	2=2=1 =1	zzt{cgbfg		
5 6	2=2=1 =2	lgzt{cgbfg	1,500,000.00	
5 7	2=2=1 =3	cfo gub lh=j=, =	600,000.00	526400.00
5 8	2=1= 4	j:tut cgbfg		
5 9	2=3=1	cfo cgbfg-hu\$ sf]_	19,000,000.00	10784000.00
6 0	2=3=1 =1	cfo lgsfoj f6 kllt cgbfg - Pd=a=; _	20,000,000.00	
6 1	2=4= 1	j:tut cgbfg tyf kllj lws ; xfotf		
6 2	2=4= 1=1	j:tut ; xfotf		
63	2=4= =	klljws ; xfotf		

	1=2			
6				
4	3=1	lh=j=; j f6 /fhZj af8knf8 cfo		
6				
5	3=1=1	>ft; pkofly s/ j f6 af8knf8		
6				
6	3.1.2	lj s j f6 af8knf8		
6				
7	4.1	j b zs ; xfotf		
6				
8	4.1.1	zzt{cgbfg		
6	4.1.			
9	2	lgzt{cgbfg		
7				
0	4.1.3	j :lut cgbfg		
7	4.1.			
1	4	; f6metnfgl		
7				
2	5.1	cfo cgbfg		
7				
3	6.1	cfo lgsfzf -lj bf / cffwl ; hrt_		
7				
4	7.1	Cff tyf ; fk6l -w/f6l af6		
7				
5	7.1.1	j s Cff -:j bzl		
7				
6	7.1.2	cfo Cff -:j bzl	6000000.00	
7				
7	7.1.3	lj bzl Cff		
7				
8	7.2	; fk6l		1000000.00
7				
9	8.1	r6bf,bfg,pkxf/		
8				
0	8.1.1	hg; xeflutf	0.00	257569.23
8				
1	8.1.2	nfut ; xeflutf	6495000.00	2203439.33
8				
2	9.1	gu/kfnsf siff		
8				
3	9.2	cfo siffx?		
8				
4	10.1	eStfgl lbg' kgllj j /of		
8				
5	11.1	kllj wfg x?		

8	6	12.1	eStfgl kfpq'kgI/sdx?		
8	7	13.1	kIzs lx; fj	600000.00	309894.00
8	8	14.1	z? lhlg; dffbft		
8	9	15.1	clGtd lhlg; dffbft		
9	1	17.1	gub		
9	2	18.1	cfDbfgl vr\$flx; fj		
9	3	19.1	sll{; 8s	1500000.00	1500000.00
9	4	20.1	; 8s afB(gkfn	3760000.00	1682109.00
9	5	21.1	L.G.C.D.P.	1755000.00	2352000.00
9	6	22.1	dfnkfj sfoffo af6	8000000.00	7654061.20
			ufHj=; = af6	400000.00	10000.00
			hDdf	<b>99843310.30</b>	<b>47912472.76</b>
			<b>shhDdf</b>	<b>132908990.30</b>	<b>72375926.19</b>

## dnuf gu/kfnsf

dnuf ; nfxl

070.071 sfj cgdfigt Aoo					070.071 sfj oyfy{ Aoo		
ahp /g=	ahp /sd	g=; =sfif / k+vr{	la-c=	hDdf	g=; =sfif / k+vr{	la-c=	hDdf
1-01	tnj						
1-01=1	tnj sdff/l	10600000.00	0.00	10600000.00	8625249.39	0.00	8625249.39
1-01=2	kbflwsf/l kfl/>lds	0.00	0.00	0.00	0.00	0.00	0.00
1-01=3	sdff/l sNof sfif	800000.00	0.00	800000.00	456015.32	0.00	456015.32
1-01=4	ljdf lkjdod vr{	500000.00	0.00	500000.00	261984.42	0.00	261984.42
1-02	eQf	0.00	0.00	0.00	0.00	0.00	0.00
1-02=1	sdff/l eQf	3585000.00	0.00	3585000.00	2567486.65	0.00	2567486.65
1-02=2	kbflwsf/l eQf	0.00	0.00	0.00	0.00	0.00	0.00
1-02=3	jBs eQf	250000.00	0.00	250000.00	112800.00	0.00	112800.00
1-03	; ?jf ep)f vr{ tyf bJgs eQf	50000.00	0.00	50000.00	0.00	0.00	0.00
1-04	kfzfs	650000.00	0.00	650000.00	514713.50	0.00	514713.50
1-05	vwfBg tyf cxf/	476000.00	0.00	476000.00	354450.21	0.00	354450.21
1-06	cfflw pkrf/	650000.00	0.00	650000.00	311020.00	0.00	311020.00

1-07	; j f lgjt	1100000.00	0.00	1100000.00	0.00	0.00	0.00
1-08	tflnd sfošd vr{	70000.00	0.00	70000.00	0.00	0.00	0.00
	<b>hđdf</b>	<b>18731000.00</b>	<b>0.00</b>	<b>18731000.00</b>	<b>13203719.49</b>	<b>0.00</b>	13203719.49
2	sfofno ; r fng / ; j fvr{	0.00	0.00	0.00	0.00	0.00	0.00
2-01	kfgl tyf lj hnl dxzh	500000.00	0.00	500000.00	3500.00	0.00	3500.00
2-02	; r f/ dxzh	350000.00	0.00	350000.00	64470.00	0.00	64470.00
2-03	sfofno ; r fng ; Dj lGw vr{	1200000.00	0.00	1200000.00	1199822.00	0.00	1199822.00
2-04	šf*f	350000.00	0.00	350000.00	333460.00	0.00	333460.00
2-05	ddt ; Def/	400000.00	0.00	400000.00	414539.96	0.00	414539.96
2-06	Ofwg tyf cGo Ofwg	0.00	0.00	0.00	0.00	0.00	0.00
2-06=1	; j f/L Ofwg kbflwsf/L	600000.00	0.00	600000.00	560272.86	0.00	560272.86
2-06=2	; j f/L Ofwg sdf ff/L	600000.00	0.00	600000.00	418908.15	0.00	418908.15
2-06=3	cGo Ofwg	260000.00	0.00	260000.00	172700.84	0.00	172700.84
2-07	k/fdz{ tyf cGo ; j fzNs	0.00	0.00	0.00	0.00	0.00	0.00
2-07=1	k/fdz{ zNs	100000.00	0.00	100000.00	26400.00	0.00	26400.00
2-07=2	; /; kmf{ tyf cGo ; j fzNs	0.00	200000.00	200000.00	0.00	0.00	0.00
2-08	lj lj w zNs	0.00	0.00	0.00	0.00	0.00	0.00
2-08=1	; b:otf zNs	60000.00	0.00	60000.00	0.00	0.00	0.00
2-08=2	cflyš ; xfotf	60000.00	0.00	60000.00	59100.00	0.00	59100.00
2-08=3	k/:sf/	240000.00	0.00	240000.00	17500.00	0.00	17500.00
2-08=4	kl/ib ; r fng vr{	500000.00	0.00	500000.00	278425.00	0.00	278425.00
2-08=5	lj lj w vr{	750000.00	0.00	750000.00	748660.00	0.00	748660.00
	<b>hđdf</b>	<b>5970000.00</b>	<b>200000.00</b>	<b>6170000.00</b>	<b>4297758.81</b>	<b>0.00</b>	<b>4297758.81</b>
3	cgbfg	0.00	0.00	0.00	0.00	0.00	0.00
3-01	; fj hlgš ; yfnf0 cgbfg	0.00	300000.00	300000.00	0.00	15000.00	15000.00
3-02	uf=lj =; tyf gu/kflnsf nf0{ cgbfg	0.00	0.00	0.00	0.00	0.00	0.00
3-03	; fdflhs ; yfnf0{cgbfg	0.00	300000.00	300000.00	0.00	71000.00	71000.00
3-04	; fdflhs ; yfnf0{cgbfg	0.00	0.00	0.00	0.00	0.00	0.00
	<b>hđdf</b>	<b>0.00</b>	<b>600000.00</b>	<b>600000.00</b>	<b>0.00</b>	<b>86000.00</b>	86000.00
4	; j f vr{	0.00	0.00	0.00	0.00	0.00	0.00
4.01	pTkfbg ; fdflu	0.00	0.00	0.00	0.00	0.00	0.00
4.02	cfjwL tyf c:ktfn cgbfg vr{	0.00	0.00	0.00	0.00	0.00	0.00
4.03	k':ts tyf ; fdful	0.00	0.00	0.00	0.00	0.00	0.00
4.04	sfošd vr{	0.00	0.00	0.00	0.00	0.00	0.00
4.05	sfošd edof vr{	100000.00	0.00	100000.00	0.00	0.00	0.00
4.05.1	sfošd edof vr{kbflwsf/L	400000.00	0.00	400000.00	89105.00	0.00	89105.00
4.05.2	sfošd edof vr{sdf f/L	0.00	0.00	0.00	397883.50	0.00	397883.50
4.05.6	lgldf ; fj hlgš ; Dklit ; Def/ vr{	0.00	0.00	0.00	0.00	0.00	0.00
4.05.7	gu/sf/ ; /; kmf{tyf kmf/ dñf	0.00	0.00	0.00	0.00	0.00	0.00

	Joį :yfkę vr{						
4.08.	bdsn tyf PĊj hġ; ; #fng vr{	0.00	0.00	0.00	0.00	0.00	0.00
4.09	; 8s jĲ dxzh vr{	0.00	0.00	0.00	0.00	0.00	0.00
	<b>hĊf</b>	<b>500000.00</b>	<b>0.00</b>	<b>500000.00</b>	<b>486988.50</b>	<b>0.00</b>	486988.50
9.01	eĳ/l cfpę]	0.00	0.00	0.00	0.00	0.00	0.00
11	Jofh eStfęl	0.00	0.00	0.00	0.00	0.00	0.00
11.1	cfętl/s Cĳfsf]eStfęl	0.00	0.00	0.00	0.00	0.00	0.00
11.2	j fXoCĳf Jofh eStfęl	3500000.00	0.00	3500000.00	0.00	0.00	0.00
12	lkntf{vr{; fkĲl lkntf{	0.00	0.00	0.00	0.00	0.00	0.00
5	kĳl Ĳfę; km/	0.00	0.00	0.00	0.00	0.00	0.00
5.01	hĲf v/lb	0.00	0.00	0.00	0.00	0.00	0.00
5.02	eįę v/lb	0.00	0.00	0.00	0.00	0.00	0.00
6	kĳl lęĲfęf vr{	300000.00	0.00	300000.00	0.00	0.00	0.00
6.01	kmęf/	50000.00	500000.00	550000.00	0.00	338856.49	338856.49
6.02	; j f/l ; fwę	200000.00	3000000.00	3200000.00	6370.25	2990000.00	2996370.25
6.03	dlzg/l cĳf/ tyf cĲo pks/Ĳf	0.00	250000.00	250000.00	200000.00	6300.00	206300.00
6.04	eįę lęĲfęf	0.00	500000.00	500000.00	0.00	0.00	0.00
6.05	; fj ĳęs lęĲfęf vr{	0.00	94052990.30	94052990.30	0.00	45697535.63	45697535.63
6.06	kĳlut ; wf/ vr{	0.00	0.00	0.00	0.00	0.00	0.00
6.07	cĲbg tyf kĳlut kĳj lws k/fdz{; }f vr{	0.00	0.00	0.00	0.00	0.00	0.00
7	nufęl	0.00	0.00	0.00	0.00	0.00	0.00
7.01	zĲ/ nfufęl	0.00	0.00	0.00	0.00	0.00	0.00
7.02	Cĳf nufęl	0.00	0.00	0.00	0.00	0.00	0.00
8	kĳlut cębfg	0.00	0.00	0.00	0.00	0.00	0.00
8.1	; fj ĳęs ; #yfnf0 cębfg	0.00	0.00	0.00	0.00	0.00	0.00
8.02	uf-į=; tyf gu/kĳnsf nf0{ cębfg	0.00	0.00	0.00	0.00	0.00	0.00
8.03	; }f dhs ; #yfnf0{lĲ0Ĳ]cębfg	0.00	0.00	0.00	0.00	0.00	0.00
9.02	eĳ/l cfpę]	0.00	0.00	0.00	0.00	0.00	0.00
10	; fj f-eStfęl	0.00	0.00	0.00	0.00	0.00	0.00
10	cfęl/s Cĳfsf]; fj f eStfęl	0.00	0.00	0.00	0.00	0.00	0.00
10	j fXoCĳfsf]; fj f-eStfęl	0.00	1500000.00	1500000.00	0.00	0.00	0.00
11	; 8s jĲ vl/b vr{	0.00	0.00	0.00	0.00	622107.67	622107.67
12	LGCDP	1755000.00	0.00	1755000.00	2352000.00	0.00	2352000.00
13	ut cf-į=sf]s=; sĳf / s/ bf=	150000.00	0.00	150000.00	0.00	0.00	0.00
	j fnj ĳnsf sĳ /sd ĳ t/)f	600000.00	0.00	600000.00	526400.00	0.00	526400.00
	gu/ zflęt ; ĳĲt	50000.00	0.00	50000.00	43000.00	0.00	43000.00
	<b>hĊf</b>	<b>6605000.00</b>	<b>99802990.30</b>	<b>106407990.30</b>	<b>3127770.25</b>	<b>49654799.79</b>	<b>52782570.04</b>
	u4.3.2 sĳ /sd ĳkntf{	0.00	0.00	0.00	0.00	1193.14	1193.14

	/lj ykfsf]/sd lk.Mf{	0.00	0.00	0.00	4774.00	0.00	4774.00
	a\$ df]bft	0.00	0.00	0.00	0.00	0.00	1512922.21
	<b>sh hDdf</b>	<b>31806000.00</b>	<b>100602990.30</b>	<b>132408990.30</b>	<b>21121011.05</b>	<b>49741992.93</b>	<b>72375926.19</b>