

平成 23 年度

決 算 報 告 書

自 平成 23 年 4 月 1 日

至 平成 24 年 3 月 31 日

公益財団法人 北海道市町村振興協会

- (1) -----
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23 4 1

24 3 31

(1)	260,000	320,000	60,000	
	260,000	320,000	60,000	
(2)	66,000	61,689	4,311	
	66,000	61,689	4,311	
	1,000	581	419	
	-	-	-	
	65,000	61,108	3,892	
(3)	1,055,000	1,055,000	-	
	1,055,000	1,055,000	-	
(4)	312,000	324,480	12,480	
	312,000	324,480	12,480	
(5)	11,000	22,225	11,225	
	10,000	22,225	12,225	
	1,000	-	1,000	
(6)	526,031,000	451,031,000	75,000,000	
	526,031,000	451,031,000	75,000,000	
	-	-	-	
(A)	527,735,000	452,814,394	74,920,606	

(1)	446,685,000	399,064,888	47,620,112	
	16,586,000	10,390,365	6,195,635	
	75,052,000	66,989,168	8,062,832	
	33,520,000	28,904,320	4,615,680	
	21,226,000	18,744,460	2,481,540	
	300,301,000	274,036,575	26,264,425	
(2)	116,047,000	95,330,835	20,716,165	
	6,576,000	6,228,000	348,000	
	53,071,000	46,209,325	6,861,675	
	294,000	270,900	23,100	
	10,348,000	9,328,203	1,019,797	
	694,000	235,171	458,829	
	7,040,000	4,402,178	2,637,822	
	2,540,000	1,264,182	1,275,818	
	1,000,000	96,600	903,400	
	1,412,000	596,041	815,959	
	728,000	365,520	362,480	
	850,000	49,245	800,755	
	710,000	316,675	393,325	
	5,112,000	4,449,898	662,102	
	11,651,000	10,044,494	1,606,506	
	774,000	600,670	173,330	
	30,000	-	30,000	
	36,000	36,000	-	
	220,000	28,700	191,300	
	942,000	561,640	380,360	

		6,650,000	6,154,000	496,000
		3,480,000	3,131,556	348,444
		1,889,000	961,837	927,163
(3)		25,966,000	21,966,584	3,999,416
		-	-	-
		25,966,000	21,966,584	3,999,416
	(B)	588,698,000	516,362,307	72,335,693
	(A) (B) (C)	60,963,000	63,547,913	2,584,913
(1)		-	-	-
		-	-	-
		-	-	-
		-	-	-
(2)		-	-	-
		-	-	-
(3)		-	-	-
		-	-	-
	(D)	-	-	-
(1)		1,475,000	1,158,565	316,435
		700,000	628,480	71,520
		775,000	530,085	244,915
		-	-	-
(2)		1,990,000	634,200	1,355,800
		1,000,000	-	1,000,000
		990,000	634,200	355,800

(3)	200,000	-	200,000	
	200,000	-	200,000	
(E)	3,665,000	1,792,765	1,872,235	
(D) (E) (F)	3,665,000	1,792,765	1,872,235	
(G)	-	-	-	
(H)	-	-	-	
(G) (H) I	-	-	-	
(J)	4,600,000	-	4,600,000	
(C) (F) (I) (J) (K)	69,228,000	65,340,678	3,887,322	
(L)	69,228,000	87,971,992	18,743,992	
(K) (L)	-	22,631,314	22,631,314	

(A+D+G)	527,735,000	452,814,394	74,920,606	
(L)	69,228,000	87,971,992	18,743,992	
	596,963,000	540,786,386	56,176,614	
B+E+H+J)	596,963,000	518,155,072	78,807,928	
K)	69,228,000	65,340,678	3,887,322	
K+L)	-	22,631,314	22,631,314	

	89,351,633	25,305,504
	-	-
	89,351,633	25,305,504
	967,976	1,819,503
	411,665	854,687
	1,379,641	2,674,190
	87,971,992	22,631,314

400,000

	374,000	400,000	774,000

(1)	543,304,000	543,304,584	584	
	543,304,000	543,304,584	584	
	526,463,000	526,463,402	402	
	16,841,000	16,841,182	182	
(2)	5,425,417,000	4,425,417,812	999,999,188	
	1,000,000,000	-	1,000,000,000	
	4,425,417,000	4,425,417,812	812	
(3)	2,550,343,000	2,546,765,017	3,577,983	
	1,853,043,000	1,853,043,284	284	
	697,300,000	693,721,733	3,578,267	
(4)	1,700,000	1,781,551	81,551	
	1,700,000	1,781,551	81,551	
	-	-	-	
(5)	-	-	-	
	-	-	-	
(A)	8,520,764,000	7,517,268,964	1,003,495,036	
(1)	7,699,652,000	6,695,732,303	1,003,919,697	
	1,000,000,000	-	1,000,000,000	
	6,000,000,000	6,000,000,000	-	
	755,000	488,960	266,040	
	129,000	122,800	6,200	
	-	-	-	
	198,000	136,500	61,500	
	1,270,000	1,262,310	7,690	
	-	-	-	
	697,300,000	693,721,733	3,578,267	

(2)		185,307,000	185,305,585	1,415
		2,000	1,260	740
		-	-	-
		185,305,000	185,304,325	675
(3)		526,031,000	451,031,000	75,000,000
		526,031,000	451,031,000	75,000,000
	(B)	8,410,990,000	7,332,068,888	1,078,921,112
	(A) (B) (C)	109,774,000	185,200,076	75,426,076
(1)		-	-	-
		-	-	-
	(D)	-	-	-
(1)		110,224,000	110,223,386	614
		110,224,000	110,223,386	614
	(E)	110,224,000	110,223,386	614
	(D) (E) (F)	110,224,000	110,223,386	614
	(G)	-	-	-
	(H)	-	-	-
	(G) (H) I	-	-	-
	(C) (F) (I) (J)	450,000	74,976,690	75,426,690
	(K)	625,000	631,811	6,811
	(J) (K)	175,000	75,608,501	75,433,501

(A+D+G)	8,520,764,000	7,517,268,964	1,003,495,036	
(K)	625,000	631,811	6,811	
	8,521,389,000	7,517,900,775	1,003,488,225	
B+E+H)	8,521,214,000	7,442,292,274	1,078,921,726	
J)	450,000	74,976,690	75,426,690	
J+K)	175,000	75,608,501	75,433,501	

	642,311	75,624,356
	-	-
	642,311	75,624,356
	10,500	15,855
	-	-
	10,500	15,855
	631,811	75,608,501

(1)	436,000	269,910	166,090	
	436,000	269,910	166,090	
	436,000	269,910	166,090	
(2)	21,134,000	18,510,712	2,623,288	
	21,134,000	18,510,712	2,623,288	
(3)	-	294	294	
	-	294	294	
	-	-	-	
(4)	25,966,000	21,966,584	3,999,416	
	25,966,000	21,966,584	3,999,416	
(A)	47,536,000	40,747,500	6,788,500	
(1)	36,541,000	31,540,498	5,000,502	
	2,388,000	2,018,251	369,749	
	2,228,000	2,227,652	348	
	3,552,000	2,908,639	643,361	
	240,000	137,592	102,408	
	12,000	9,240	2,760	
	200,000	159,400	40,600	
	1,300,000	773,300	526,700	
	21,895,000	18,581,148	3,313,852	
	4,726,000	4,725,276	724	
(2)	-	-	-	
	-	-	-	
(B)	36,541,000	31,540,498	5,000,502	
(A) (B) (C)	10,995,000	9,207,002	1,787,998	

(1)	-	782,332	782,332	
	-	782,332	782,332	
(D)	-	782,332	782,332	
(1)	9,003,000	8,800,632	202,368	
	9,003,000	8,800,632	202,368	
(2)	1,992,000	1,188,702	803,298	
	1,992,000	1,188,702	803,298	
(E)	10,995,000	9,989,334	1,005,666	
(D) (E) (F)	10,995,000	9,207,002	1,787,998	
(C) (F) (G)	-	-	-	
(H)	-	-	-	
(G) (H)	-	-	-	

(A+D)	47,536,000	41,529,832	6,006,168	
(H)	-	-	-	
	47,536,000	41,529,832	6,006,168	
B+E)	47,536,000	41,529,832	6,006,168	
G)	-	-	-	
G+H)	-	-	-	

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

I 事業活動収支の部					
1					
(1)	320,000	-	-	-	320,000
	320,000	-	-	-	320,000
(2)	61,689	543,304,584	269,910	-	543,636,183
	61,689	543,304,584	269,910	-	543,636,183
	-	526,463,402	-	-	526,463,402
	-	16,841,182	-	-	16,841,182
	581	-	-	-	581
	-	-	269,910	-	269,910
	61,108	-	-	-	61,108
(3)	-	4,425,417,812	-	-	4,425,417,812
	-	-	-	-	-
	-	4,425,417,812	-	-	4,425,417,812
(4)	1,055,000	2,546,765,017	-	-	2,547,820,017
	-	1,853,043,284	-	-	1,853,043,284
	-	693,721,733	-	-	693,721,733
	1,055,000	-	-	-	1,055,000
(5)	324,480	-	18,510,712	-	18,835,192
	324,480	-	18,510,712	-	18,835,192
(6)	22,225	1,781,551	294	-	1,804,070
	22,225	1,781,551	294	-	1,804,070
	-	-	-	-	-
(7)	451,031,000	-	21,966,584	472,997,584	-
	-	-	21,966,584	21,966,584	-
	451,031,000	-	-	451,031,000	-
	-	-	-	-	-
(A)	452,814,394	7,517,268,964	40,747,500	472,997,584	7,537,833,274

2					
(1)	399,064,888	6,695,732,303	-	-	7,094,797,191
	-	-	-	-	-
	-	6,000,000,000	-	-	6,000,000,000
	-	488,960	-	-	488,960
	-	122,800	-	-	122,800
	-	-	-	-	-
	-	136,500	-	-	136,500
	-	1,262,310	-	-	1,262,310
	10,390,365	-	-	-	10,390,365
	66,989,168	-	-	-	66,989,168
	28,904,320	-	-	-	28,904,320
	18,744,460	-	-	-	18,744,460
	274,036,575	-	-	-	274,036,575
	-	693,721,733	-	-	693,721,733
(2)	95,330,835	185,305,585	31,540,498	-	312,176,918
	6,228,000	-	-	-	6,228,000
	46,209,325	-	-	-	46,209,325
	270,900	-	-	-	270,900
	9,328,203	-	-	-	9,328,203
	235,171	-	-	-	235,171
	4,402,178	-	-	-	4,402,178
	1,264,182	-	2,018,251	-	3,282,433
	96,600	-	-	-	96,600
	596,041	-	-	-	596,041
	365,520	-	-	-	365,520
	49,245	-	2,227,652	-	2,276,897
	-	-	2,908,639	-	2,908,639
	316,675	-	-	-	316,675

	4,449,898	-	137,592	-	4,587,490
	10,044,494	-	-	-	10,044,494
	600,670	1,260	9,240	-	611,170
	-	-	-	-	-
	-	-	159,400	-	159,400
	36,000	-	-	-	36,000
	28,700	-	773,300	-	802,000
	561,640	-	18,581,148	-	19,142,788
	6,154,000	-	-	-	6,154,000
	-	185,304,325	-	-	185,304,325
	3,131,556	-	4,725,276	-	7,856,832
	961,837	-	-	-	961,837
(3)	21,966,584	451,031,000	-	472,997,584	-
	-	451,031,000	-	451,031,000	-
	-	-	-	-	-
	21,966,584	-	-	21,966,584	-
(B)	516,362,307	7,332,068,888	31,540,498	472,997,584	7,406,974,109
(A) - (B) (C)	63,547,913	185,200,076	9,207,002	-	130,859,165
1					
(1)	-	-	782,332	-	782,332
	-	-	-	-	-
	-	-	-	-	-
	-	-	782,332	-	782,332
	-	-	-	-	-
(2)	-	-	-	-	-
	-	-	-	-	-
(3)	-	-	-	-	-
	-	-	-	-	-
(D)	-	-	782,332	-	782,332

2					
(1)	1, 158, 565	110, 223, 386	8, 800, 632	-	120, 182, 583
	-	110, 223, 386	-	-	110, 223, 386
	628, 480	-	-	-	628, 480
	530, 085	-	8, 800, 632	-	9, 330, 717
	-	-	-	-	-
(2)	634, 200	-	1, 188, 702	-	1, 822, 902
	-	-	1, 188, 702	-	1, 188, 702
	634, 200	-	-	-	634, 200
(3)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
(E)	1, 792, 765	110, 223, 386	9, 989, 334	-	122, 005, 485
(D) - (E) (F)	1, 792, 765	110, 223, 386	9, 207, 002	-	121, 223, 153
1					
(G)	-	-	-	-	-
2					
(H)	-	-	-	-	-
(G) - (H) (I)	-	-	-	-	-
(J)	-	-	-	-	-
(Q) + (F) + (I) - (J) (K)	65, 340, 678	74, 976, 690	-	-	9, 636, 012
(L)	87, 971, 992	631, 811	-	-	88, 603, 803
(K) + (L)	22, 631, 314	75, 608, 501	-	-	98, 239, 815

(A+D+G)	452,814,394	7,517,268,964	41,529,832	472,997,584	7,538,615,606
(L)	87,971,992	631,811	-	-	88,603,803
	540,786,386	7,517,900,775	41,529,832	472,997,584	7,627,219,409
B+E+H+J)	518,155,072	7,442,292,274	41,529,832	472,997,584	7,528,979,594
K)	65,340,678	74,976,690	-	-	9,636,012
K+L)	22,631,314	75,608,501	-	-	98,239,815

				()
	25,305,504	89,351,633	64,046,129	
	25,305,504	89,351,633	64,046,129	
(1)	20,000,000	20,000,000	-	
	20,000,000	20,000,000	-	
(2)	2,563,020	1,934,540	628,480	
	25,810,208	333,806,273	307,996,065	
	218,371,277	218,371,277	-	
	246,744,505	554,112,090	307,367,585	
(3)	-	624,304,000	624,304,000	}
	-	159,392,104	159,392,104	
	-	11,314,691	11,314,691	
	-	1,007,821	1,007,821	
	-	1,495,874	1,495,874	
	1,290,344	1,693,589	403,245	
	291,200	291,200	-	
	136,000	136,000	-	
	507,360	-	507,360	
	2,224,904	799,635,279	797,410,375	
	268,969,409	1,373,747,369	1,104,777,960	
	294,274,913	1,463,099,002	1,168,824,089	

				()
	1,819,503	967,976	851,527	3
	854,687	411,665	443,022	3
	2,674,190	1,379,641	1,294,549	
	2,563,020	1,934,540	628,480	
	2,563,020	1,934,540	628,480	
	5,237,210	3,314,181	1,923,029	
	1,000,000	1,000,000	-	
	1,000,000	1,000,000	-	
	(1,000,000)	(1,000,000)	(-)	
	(-)	(-)	(-)	
	288,037,703	1,458,784,821	1,170,747,118	
	(19,000,000)	(19,000,000)	(-)	
	(244,181,485)	(552,177,550)	307,996,065	
	289,037,703	1,459,784,821	1,170,747,118	
	294,274,913	1,463,099,002	1,168,824,089	

(1)				
	320,000	280,000	40,000	
	320,000	280,000	40,000	
	61,689	1,081,776	1,020,087	
	61,689	1,081,776	1,020,087	
	581	798	217	
	-	764,441	764,441	
	61,108	316,537	255,429	
	-	-	-	
	-	-	-	
	1,055,000	950,000	105,000	
	1,055,000	950,000	105,000	
	324,480	1,085,540	761,060	
	324,480	1,085,540	761,060	
	22,225	53,994	31,769	
	22,225	24,294	2,069	
	-	29,700	29,700	
	451,031,000	494,838,000	43,807,000	
	451,031,000	494,838,000	43,807,000	
	-	-	-	
(A)	452,814,394	498,289,310	45,474,916	
(2)				
	409,109,382	405,529,056	3,580,326	
	10,390,365	12,478,363	2,087,998	
	66,989,168	74,520,191	7,531,023	
	28,904,320	28,242,740	661,580	
	18,744,460	21,630,555	2,886,095	
	274,036,575	252,503,660	21,532,915	
	-	4,898,556	4,898,556	
	10,044,494	11,254,991	1,210,497	

	86,444,906	94,277,833	7,832,927	
	6,228,000	6,132,000	96,000	
	46,209,325	45,045,928	1,163,397	
	899,380	602,820	296,560	
	9,328,203	8,710,920	617,283	
	-	-	-	
	4,402,178	3,516,128	886,050	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	4,449,898	4,810,234	360,336	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	14,397,837	16,280,777	1,882,940	
	530,085	9,179,026	8,648,941	
	21,966,584	11,011,815	10,954,769	
	-	-	-	
	21,966,584	11,011,815	10,954,769	
(B)	517,520,872	510,818,704	6,702,168	
(A) (B) (C)	64,706,478	12,529,394	52,177,084	

(1)		-	-	-
(D)		-	-	-
(2)		-	22,890	22,890
(E)		-	22,890	22,890
(D) (E) (F)		-	22,890	22,890
G		1,106,040,640	-	1,106,040,640
C + F + G (H)		1,170,747,118	12,552,284	1,158,194,834
(I)		1,458,784,821	1,471,337,105	12,552,284
(H)+ I (J)		288,037,703	1,458,784,821	1,170,747,118
(K)		-	-	-
(L)		1,000,000	1,000,000	-
(K)+(L) (M)		1,000,000	1,000,000	-
(J) (M)		289,037,703	1,459,784,821	1,170,747,118

(A) (D)		452,814,394	498,289,310	45,474,916
(B) (E)		517,520,872	510,841,594	6,679,278
G		1,106,040,640	-	1,106,040,640
(H) - +		1,170,747,118	12,552,284	1,158,194,834
(K)		-	-	-
(I)+(L)		1,459,784,821	1,472,337,105	12,552,284
(J)+(M) + +		289,037,703	1,459,784,821	1,170,747,118

- (1)
- (2)
- (3)
- (4)
- (5)

	20,000,000	20,000,000	20,000,000	20,000,000
	20,000,000	20,000,000	20,000,000	20,000,000
	1,934,540	2,563,020	1,934,540	2,563,020
	333,806,273	530,085	308,526,150	25,810,208
	218,371,277	218,000,000	218,000,000	218,371,277
	554,112,090	221,093,105	528,460,690	246,744,505
	574,112,090	241,093,105	548,460,690	266,744,505

	20,000,000	(1,000,000)	(19,000,000)	-
	20,000,000	(1,000,000)	(19,000,000)	-
	2,563,020	-	-	(2,563,020)
	25,810,208	-	(25,810,208)	-
	218,371,277	-	(218,371,277)	-
	246,744,505	-	(244,181,485)	(2,563,020)
	266,744,505	(1,000,000)	(263,181,485)	(2,563,020)

	26,973,712	25,683,368	1,290,344
	634,200	126,840	507,360
	27,607,912	25,810,208	1,797,704

122 20	20,000,000	20,308,000	308,000
	20,000,000	20,308,000	308,000

()	-	750,000	750,000	-	
()	-	200,000	200,000	-	
()	-	105,000	105,000	-	
	-	1,055,000	1,055,000	-	

				()
	75,624,356	642,311	74,982,045	
	75,624,356	642,311	74,982,045	
(1)	49,627,629,960	48,053,047,772	1,574,582,188	
	3,403,983,284	3,293,759,898	110,223,386	
	53,031,613,244	51,346,807,670	1,684,805,574	
(2)				
	-	-	-	
	53,031,613,244	51,346,807,670	1,684,805,574	
	53,107,237,600	51,347,449,981	1,759,787,619	
	15,855	10,500	5,355	
	15,855	10,500	5,355	
	-	-	-	
	15,855	10,500	5,355	

				()
	51,724,266,688	50,056,527,729	1,667,738,959	
	65,000,000	65,000,000	-	
	51,789,266,688	50,121,527,729	1,667,738,959	
	(-)	(-)	(-)	
	(51,789,266,688)	(50,121,527,729)	(1,667,738,959)	
	1,317,955,057	1,225,911,752	92,043,305	
	(-)	(-)	(-)	
	(1,242,346,556)	(1,225,279,941)	(17,066,615)	
	53,107,221,745	51,347,439,481	1,759,782,264	
	53,107,237,600	51,347,449,981	1,759,787,619	

23 4 1

24 3 31

(1)				
	16,841,182	24,182,422	7,341,240	
	16,841,182	24,182,422	7,341,240	
	-	-	-	
	16,841,182	24,182,422	7,341,240	
	526,463,402	516,199,244	10,264,158	
	526,463,402	516,199,244	10,264,158	
	-	-	-	
	-	-	-	
	-	-	-	
	1,781,551	1,905,456	123,905	
	1,781,551	1,905,456	123,905	
	-	-	-	
	-	-	-	
	-	-	-	
	879,026,058	922,464,644	43,438,586	
(A)	1,424,112,193	1,464,751,766	40,639,573	
(2)				
	881,037,888	924,150,289	43,112,401	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	1,820,550	1,565,945	254,605	
	185,305,585	188,374,930	3,069,345	
	693,911,753	734,209,414	40,297,661	
	-	-	-	
	-	-	-	

		-	-	-
		-	-	-
		-	-	-
		-	-	-
		451,031,000	494,838,000	43,807,000
		451,031,000	494,838,000	43,807,000
(1)	(B)	1,332,068,888	1,418,988,289	86,919,401
	(A) (B) (C)	92,043,305	45,763,477	46,279,828
	(D)	-	-	-
(2)	(E)	-	-	-
	(D) (E) (F)	-	-	-
	(C) (F) (G)	92,043,305	45,763,477	46,279,828
	(H)	1,225,911,752	1,180,148,275	45,763,477
	(G)+(H) (I)	1,317,955,057	1,225,911,752	92,043,305
		2,546,765,017	2,617,827,704	71,062,687
		1,853,043,284	1,883,736,730	30,693,446
		693,721,733	734,090,974	40,369,241
		879,026,058	922,464,644	43,438,586
		879,026,058	922,464,644	43,438,586
	(J)	1,667,738,959	1,695,363,060	27,624,101
	(K)	50,121,527,729	48,426,164,669	1,695,363,060
	(J)+(K) (L)	51,789,266,688	50,121,527,729	1,667,738,959
	(I) (L)	53,107,221,745	51,347,439,481	1,759,782,264

	(A) (D)	1,424,112,193	1,464,751,766	40,639,573
	(B) (E)	1,332,068,888	1,418,988,289	86,919,401
	(G) -	92,043,305	45,763,477	46,279,828
	(J)	1,667,738,959	1,695,363,060	27,624,101
	(H)+(K)	51,347,439,481	49,606,312,944	1,741,126,537
	(I)+(L) + +	53,107,221,745	51,347,439,481	1,759,782,264

(1)

(2)

	3,293,759,898	2,095,480,708	1,985,257,322	3,403,983,284
	48,053,047,772	6,000,000,000	4,425,417,812	49,627,629,960
	51,346,807,670	8,095,480,708	6,410,675,134	53,031,613,244

	3,403,983,284	(2,161,636,728)	(1,242,346,556)	-
	49,627,629,960	(49,627,629,960)	-	-
	53,031,613,244	(51,789,266,688)	(1,242,346,556)	-

296	2	799,360,000	799,981,600	621,600
296	2	149,940,000	149,985,000	45,000
296	2	99,920,000	99,990,000	70,000
66	5	200,320,000	200,920,000	600,000
85	5	401,000,000	405,480,000	4,480,000
87	5	300,000,000	302,820,000	2,820,000
	21 9 5	303,000,000	303,540,000	540,000
	23 3 3	300,000,000	299,073,000	927,000
	74 5	299,880,000	300,812,100	932,100
		2,853,420,000	2,862,601,700	9,181,700

		50,056,527,729	2,546,765,017	879,026,058	51,724,266,688	
		50,056,527,729	2,546,765,017	879,026,058	51,724,266,688	
参考		50,056,527,729	1,853,043,284	185,304,325	51,724,266,688	
		-	693,721,733	693,721,733	-	

【参考】

	3,403,983,284	2,161,636,728	-	1,242,346,556
	49,627,629,960	49,562,629,960	65,000,000	-
	53,031,613,244	51,724,266,688	65,000,000	1,242,346,556

	879,026,058
	185,304,325
	693,721,733

				()
	-	-	-	
	-	-	-	
(2)	316,544,450	-	316,544,450	
	316,544,450	-	316,544,450	
(3)	209,000,000	-	209,000,000	}
	153,649,291	-	153,649,291	
	9,676,489	-	9,676,489	
	841,659	-	841,659	
	1,398,524	-	1,398,524	
	374,565,963	-	374,565,963	
	691,110,413	-	691,110,413	
	691,110,413	-	691,110,413	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	(-)	(-)	(-)	
	(-)	(-)	(-)	
	691,110,413	-	691,110,413	
	(-)	(-)	(-)	
	(316,544,450)	(-)	(316,544,450)	
	691,110,413	-	691,110,413	
	691,110,413	-	691,110,413	

(1)				
	269,910	-	269,910	
	269,910	-	269,910	
	269,910	-	269,910	
	18,510,712	18,541,852	31,140	
	18,510,712	18,541,852	31,140	
	294	221	73	
	294	221	73	
	-	-	-	
	21,966,584	11,011,815	10,954,769	
	21,966,584	11,011,815	10,954,769	
(A)	40,747,500	29,553,888	11,193,612	
(2)				
	40,341,130	29,553,888	10,787,242	
	-	-	-	
	2,227,652	-	2,227,652	
	-	-	-	
	137,592	-	137,592	
	9,240	-	9,240	
	159,400	-	159,400	
	773,300	-	773,300	
	-	-	-	
	-	-	-	
	28,233,314	29,553,888	1,320,574	
	8,800,632	-	8,800,632	
	-	-	-	
	-	-	-	
(B)	40,341,130	29,553,888	10,787,242	
(A)- (B) (C)	406,370	-	406,370	

(1)				
	(D)	-	-	-
(2)		32,597	-	32,597
		415,304,000	-	415,304,000
	(E)	415,336,597	-	415,336,597
	(D)- (E) (F)	415,336,597	-	415,336,597
	G	1,106,040,640	-	1,106,040,640
	C +(F)+ G (H)	691,110,413	-	691,110,413
	(I)	-	-	-
	(H)+(I) (J)	691,110,413	-	691,110,413
	(K)	-	-	-
	(L)	-	-	-
	(K)+(L) (M)	-	-	-
	(J) (M)	691,110,413	-	691,110,413

	(A) (D)	40,747,500	29,553,888	11,193,612
	(B) (E)	455,677,727	29,553,888	426,123,839
	(G)	1,106,040,640	-	1,106,040,640
	(H) - +	691,110,413	-	691,110,413
	(K)	-	-	-
	(I)+(L)	-	-	-
	(I)+(L) + +	691,110,413	-	691,110,413

(1)

(2)

(5)

	-	317,326,782	782,332	316,544,450
	-	317,326,782	782,332	316,544,450

	316,544,450	-	(316,544,450)	-
	316,544,450	-	(316,544,450)	-

	290,041,100	136,391,809	153,649,291
	185,762,430	176,085,941	9,676,489
	4,656,872	3,815,213	841,659
	1,650,011	251,487	1,398,524
	482,110,413	316,544,450	165,565,963

308	2	149,895,000	149,985,000
296	2	99,920,000	99,990,000
		249,815,000	249,975,000
			90,000
			70,000
			160,000

	2,678.52	11.099%
	415,304,000	

	25,305,504	75,624,356	-	-	100,929,860
	-	-	-	-	-
	25,305,504	75,624,356	-	-	100,929,860
(1)	20,000,000	-	-	-	20,000,000
	20,000,000	-	-	-	20,000,000
(2)	-	49,627,629,960	-	-	49,627,629,960
	-	3,403,983,284	-	-	3,403,983,284
	2,563,020	-	-	-	2,563,020
	25,810,208	-	316,544,450	-	342,354,658
	218,371,277	-	-	-	218,371,277
	246,744,505	53,031,613,244	316,544,450	-	53,594,902,199
(3)	-	-	209,000,000	-	209,000,000
	-	-	153,649,291	-	153,649,291
	-	-	9,676,489	-	9,676,489
	-	-	841,659	-	841,659
	-	-	1,398,524	-	1,398,524
	1,290,344	-	-	-	1,290,344
	291,200	-	-	-	291,200
	136,000	-	-	-	136,000
	507,360	-	-	-	507,360
	2,224,904	-	374,565,963	-	376,790,867
	268,969,409	53,031,613,244	691,110,413	-	53,991,693,066
	294,274,913	53,107,237,600	691,110,413	-	54,092,622,926
	1,819,503	15,855	-	-	1,835,358
	854,687	-	-	-	854,687
	2,674,190	15,855	-	-	2,690,045

	2,563,020	-	-	-	2,563,020
	2,563,020	-	-	-	2,563,020
	5,237,210	15,855	-	-	5,253,065
	-	51,724,266,688	-	-	51,724,266,688
	1,000,000	65,000,000	-	-	66,000,000
	1,000,000	51,789,266,688	-	-	51,790,266,688
	(1,000,000)	(-)	(-)	(-)	(1,000,000)
	(-)	(51,789,266,688)	(-)	(-)	(51,789,266,688)
	288,037,703	1,317,955,057	691,110,413	-	2,297,103,173
	(19,000,000)	(-)	(-)	(-)	(19,000,000)
	(244,181,485)	(1,242,346,556)	(316,544,450)	(-)	(1,803,072,491)
	289,037,703	53,107,221,745	691,110,413	-	54,087,369,861
	294,274,913	53,107,237,600	691,110,413	-	54,092,622,926

(1)	320,000	-	-	-	320,000
	320,000	-	-	-	320,000
	61,689	16,841,182	269,910	-	17,172,781
	61,689	16,841,182	269,910	-	17,172,781
	-	16,841,182	-	-	16,841,182
	581	-	-	-	581
	-	-	269,910	-	269,910
	61,108	-	-	-	61,108
	-	526,463,402	-	-	526,463,402
	-	526,463,402	-	-	526,463,402
	1,055,000	-	-	-	1,055,000
	1,055,000	-	-	-	1,055,000
	324,480	-	18,510,712	-	18,835,192
	324,480	-	18,510,712	-	18,835,192
	22,225	1,781,551	294	-	1,804,070
	22,225	1,781,551	294	-	1,804,070
	-	-	-	-	-
	451,031,000	-	21,966,584	472,997,584	-
	-	-	21,966,584	21,966,584	-
	451,031,000	-	-	451,031,000	-
	-	-	-	-	-
	-	879,026,058	-	-	879,026,058
(A)	452,814,394	1,424,112,193	40,747,500	472,997,584	1,444,676,503

(2)	409,109,382	881,037,888	-	-	1,290,147,270
	-	-	-	-	-
	-	1,820,550	-	-	1,820,550
	-	185,305,585	-	-	185,305,585
	-	693,911,753	-	-	693,911,753
	10,390,365	-	-	-	10,390,365
	66,989,168	-	-	-	66,989,168
	28,904,320	-	-	-	28,904,320
	18,744,460	-	-	-	18,744,460
	274,036,575	-	-	-	274,036,575
	10,044,494	-	-	-	10,044,494
	86,444,906	-	40,341,130	-	126,786,036
	6,228,000	-	-	-	6,228,000
	46,209,325	-	-	-	46,209,325
	899,380	-	-	-	899,380
	9,328,203	-	-	-	9,328,203
	4,402,178	-	-	-	4,402,178
	-	-	2,227,652	-	2,227,652
	4,449,898	-	137,592	-	4,587,490
	-	-	9,240	-	9,240
	-	-	159,400	-	159,400
	-	-	773,300	-	773,300
	14,397,837	-	28,233,314	-	42,631,151
	530,085	-	8,800,632	-	9,330,717
	21,966,584	451,031,000	-	472,997,584	-
	-	451,031,000	-	451,031,000	-
	-	-	-	-	-
	21,966,584	-	-	21,966,584	-
(B)	517,520,872	1,332,068,888	40,341,130	472,997,584	1,416,933,306
(A) (B) (C)	64,706,478	92,043,305	406,370	-	27,743,197

(1)					
(D)	-	-	-	-	-
(2)					
	-	-	32,597	-	32,597
	-	-	415,304,000	-	415,304,000
(E)	-	-	415,336,597	-	415,336,597
(D) (E) (F)	-	-	415,336,597	-	415,336,597
G	1,106,040,640	-	1,106,040,640	-	-
C +(F)+ G (H)	1,170,747,118	92,043,305	691,110,413	-	387,593,400
(I)	1,458,784,821	1,225,911,752	-	-	2,684,696,573
(H) I (J)	288,037,703	1,317,955,057	691,110,413	-	2,297,103,173
	-	2,546,765,017	-	-	2,546,765,017
	-	1,853,043,284	-	-	1,853,043,284
	-	693,721,733	-	-	693,721,733
	-	879,026,058	-	-	879,026,058
	-	879,026,058	-	-	879,026,058
(K)	-	1,667,738,959	-	-	1,667,738,959
(L)	1,000,000	50,121,527,729	-	-	50,122,527,729
(J) (K) (M)	1,000,000	51,789,266,688	-	-	51,790,266,688
(J) (M)	289,037,703	53,107,221,745	691,110,413	-	54,087,369,861

(A) (D)	452,814,394	1,424,112,193	40,747,500	472,997,584	1,444,676,503
(B) (E)	517,520,872	1,332,068,888	455,677,727	472,997,584	1,832,269,903
G	1,106,040,640	-	1,106,040,640	-	-
(H) - +	1,170,747,118	92,043,305	691,110,413	-	387,593,400
(K)	-	1,667,738,959	-	-	1,667,738,959
(I)+(L)	1,459,784,821	51,347,439,481	-	-	52,807,224,302
(J)+(M) + +	289,037,703	53,107,221,745	691,110,413	-	54,087,369,861

