|  | fros | fyo | frı | Fr12 | Fr13 | Ex4 | fy15 | ey16 | Fr17 | ery |
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| starewern ofnet assers |  |  |  |  |  |  |  |  |  |  |
| Stersis |  |  |  |  |  |  |  |  |  |  |
| coill | 6,705,500 | ${ }^{19.966029}$ | 6,772,291 | ${ }^{51,886.589}$ | 51,17,560 | ${ }^{38.8568938}$ | ${ }^{30.888,95}$ | ${ }^{\text {a,3.30.148 }}$ | ${ }_{451212,55}$ | ${ }^{41,193,748}$ |
|  | 11.103570 |  |  |  | (17.50656 |  | cin |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | cincin |  | coicle | (inction |  | coick |  |  |
| Oiteme | 84, 18.981 | 68,70074 | S90, |  | ${ }_{\text {cosem }}$ | (120068 |  |  | \%ocese 5 S2 | \%909736 |
| Noneuramenseses |  |  |  |  |  |  |  |  |  |  |
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|  | 9.166,88 | cien | cisem | cisarad | coin |  |  | 7.8 .82244 | 6,956,97 | ¢,30221 |
| Nomen |  |  |  |  |  |  |  |  | ${ }_{127 \text { 9,9828 }}$ |  |
| cein |  |  |  | cos |  |  | , |  | Sterserse | - |
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|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | ${ }^{37205984}$ | ${ }^{38} 817170$ | ${ }^{14227}$ | ${ }_{58}^{5804737}$ |
|  |  |  |  |  |  |  | ${ }^{3720058,54}$ | 36671730 | 74,27.139 |  |
| Toil ssess and detered oultous | 86902401 | 381.15893 | 546653.34 | 55120036 | 547193984 | 60788146 | 689961388 | 68551560 | 7144744022 | ${ }^{163726005}$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Accounts payable and accrued liabilitie | ${ }_{6}$ 6, 37773 | 6,521,96 | 14,36,511 | ${ }^{11228,580}$ | 8,897929 | ${ }_{\text {15, } 627,412}$ | ${ }^{157275998}$ | ${ }^{13,806651}$ | ${ }^{17,983,857}$ | ${ }^{20.983,852}$ |
|  |  |  |  |  |  |  |  | (18297280 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{402890}$ | ${ }_{51,991}$ | 59796 | city | ${ }^{72357}$ | ${ }^{89216}$ | 445722 | ${ }_{75,292}$ | ${ }^{16,175}$ | 4,73 |
|  | 10.889 | 5129 |  |  |  |  |  | ${ }^{10,921}$ | 47.721 | ${ }^{19,196}$ |
| cick | ${ }^{\text {3s5000 }}$ |  |  |  |  | ceme |  | ${ }_{4}^{48680.0020}$ |  |  |
|  | (18373893 |  |  |  |  |  |  |  | cois |  |
|  | ${ }_{8.916 .186}$ | ${ }^{\text {s,983099 }}$ | 9033,920 | \%686 | \%39775 | ${ }^{\text {P376,944 }}$ | ,020.893 | $10.824,717$ | ${ }^{10.74 .4 .12}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Comen | 8125384 | 9966650 | ${ }^{23686863}$ | 23338660 | 237493588 | 30259027 | 529312551 | S2003024 |  | 738400894 |
| Toulabluies | ${ }_{03,149367}$ | 106872124 | ${ }^{258592789}$ | 25798556 | 201328.559 | ${ }^{368595912}$ | ${ }_{59} 939485$ | 6218282829 | 621097,7\% | 780,19294 |
| Deferred Inflows of ResourcesAccumulated increase in fair value of hedging derivativesDeferred service concession arrangement receipts |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | ${ }^{3466}$ | ${ }_{9.661,13}$ | ${ }^{8.988,565}$ |  |
| Total deferred inflows of resources |  |  |  |  |  |  |  | 6613 | 8,888565 |  |
| Men | 15.883, ${ }^{\text {a }}$ |  | ${ }^{1258921.591}$ | ${ }_{18535350}$ | ${ }^{1821895863}$ | 187,55,789 | 200.16 .6515 | 26.307, 85 | 202272,91 | 219.812 .87 |
|  |  |  |  |  |  |  |  | Sismis.a0 |  |  |
| Unemineme |  |  |  | S.59,499 |  | $\frac{1859550}{}$ | (2atasis.90) | (2a872699 |  | (enter |
| Suesesan aretas | 3880928001 | 38158893 | 54.6534 | 55120895 | 5747199384 | 607888116 | 699961388 | 68551560 | 7144744022 | 78378605 |


| Oneme |  |  |  |  |  |  |  |  |  |  |
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| Lessesimesm |  |  |  |  |  |  |  |  |  |  |
|  | 1,945,312 | ${ }_{18}^{1824935}$ | ${ }^{21.4658977}$ | 20.559898 | ${ }^{18,012343}$ | ${ }^{16,78,566}$ | ${ }^{15010074}$ | 17 | 88,86 | ${ }^{22,989597}$ |
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| Opeatiof Exoses |  |  |  |  |  |  |  |  |  |  |
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| Amime en |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{2399997505}$ | \% |  |  | 2480 |  | \%669 | ${ }^{3} 8.30$ |  |
| opeaitig imone (Aas | (124028672) | (11774635) | (105569389) | (108980008) | \%oans | 09093933 |  | C809976] | 00032 | (12965630 |
| Monem |  |  |  | ${ }_{\text {cosemag }}^{6}$ |  |  |  |  |  |  |
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| Netesmememememe (iss) |  |  |  |  |  |  |  | (omer | cosmex | cosme |
|  |  | $\frac{1.81295}{10.97250}$ | (2125888 | come | (1, 1.95956 | 2000720 | (1376990 | 2706438 | (12164360 |  |
|  | ${ }_{\text {(16asasas) }}$ | 9,774989 | ${ }^{2285858.104}$ | (17,74, 1009 | (11.73084) | ${ }^{(0.060,412)}$ | ${ }_{\text {(180as } 5 \text { So }}$ | (11232929) | (285950,615 | ${ }_{3268}$ |
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|  |  |  |  |  |  |  |  |  |  |  |
|  | 204,3,34 |  |  | ${ }_{\text {cosem }}$ | 203,30,498 | , |  | ${ }^{2,7,999.5090}$ |  |  |
| Sessatite beginimy | 2846854 |  | ${ }^{2711227269}$ |  | 283094,469 |  |  | ${ }^{272090950}$ | 3iscoses |  |
|  | 27488303 | 274397677 | ${ }^{\text {a0, } 822575}$ | 238304898 | 225861705 | 27.132204 | 2709850 | 32027365 | 12951130 | \%988 |
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| Starewerio fashfiows |  |  |  |  |  |  |  |  |  |  |
| Cosh | 49271.022 | 5,3041002 | ${ }_{\text {55,56676 }}$ | ${ }^{6723849}$ | ${ }^{73.842} 8.85$ | ${ }^{823877,868}$ | ${ }_{103088295}$ | ${ }^{1282061.676}$ | 141.10.116 | ${ }_{125.585096}$ |
| ceick | ${ }^{20.9295585}$ | ${ }^{37726.59}$ | ${ }^{49023897}$ | 20.087 789 | ${ }^{402296629}$ |  | ${ }^{36,7515.26}$ | ${ }^{33006777}$ | 44.76 .596 | ${ }_{\text {A8888837 }}$ |
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|  |  |  |  | \% 5 23779 | (eatad | $\underbrace{\substack{\text { 81004 }}}_{\text {(1.02989 }}$ |  |  | ${ }^{\text {2125989 }}$ | 908 |
|  | 50.000 |  | ${ }_{120.968 .188}$ |  | ${ }_{15,589273}$ | ${ }_{88} 8.888 .86$ |  | ${ }^{19,941703}$ | ${ }_{122729826}$ | ${ }_{\text {el.asa, so }}$ |
| ceiche |  |  | ,24,994 |  |  |  | ${ }^{\text {6,068.80 }}$ | 11.422 .159 |  | ${ }^{10203803}$ |
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|  | ${ }_{\text {(1723230 }}$ |  |  | (1,3883890 | (tior | (8,08,49) | (eatise |  | (10,32,886) | (0,30,85] |
|  | 5,389898 | [0025839] | 878 |  |  |  |  | 281000 | $\frac{(1655689}{(1856584]}$ |  |
| Cose | ${ }^{190000,76}$ |  |  |  |  | \%asab |  |  | cincos | (izess |
|  | (1atatari) |  | (litar | 12658 | 5,45511 |  | ${ }^{20.053,724}$ | ${ }_{4}^{4936382}$ | ${ }^{2.020332}$ | 2729, |
|  |  |  |  | ${ }_{\text {der }}^{1823}$ |  |  |  | (1) |  |  |
|  |  |  | Stiche |  |  |  |  |  |  | , |
| Recter |  |  |  |  |  |  |  |  |  |  |
| opeaing income (oss) | 22882) | (117,4685) | S54,39) | 90009) | \%as, | a,939392] | S6,6, $0^{8}$ | (rasen, | (90.03520) |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 9,900,133 | ${ }^{10235594}$ | 10.899964 |  | ${ }^{14.117502}$ | ${ }^{143,318,263}$ |  | 188877,099 | ${ }_{\text {18, } 8 \text { O6,319 }}$ | 5,207,745 |
|  |  |  |  |  |  |  |  |  | ${ }_{680.96}$ | ${ }^{\text {posage }}$ |
|  |  |  |  |  |  |  | (2as29.900 |  |  |  |
| Cumememe |  |  |  |  |  |  | cisemsin |  |  |  |
|  |  |  |  | ${ }^{248,395}$ | 10.541 |  |  |  |  |  |
|  |  |  |  |  |  |  |  | ${ }^{\text {a } 4.41 .3569}$ | ${ }^{\text {9560909999 }}$ |  |
|  | citas |  |  | (catan |  |  |  |  |  |  |
|  | gexat | 105,5484 |  |  | ${ }^{229.956}$ |  |  |  | ${ }^{\text {and }}$ 12989 |  |
|  | ${ }^{21,366,674}$ | ${ }^{1412,5550}$ | 11.70 .044 | 7.784 .898 | 2,300,991 | ${ }^{7} 978.3088$ | 8,964,907 |  |  |  |
|  |  | ${ }_{\text {ga, } 108}$ |  | ${ }^{\text {m, } 2,20}$ | ${ }^{12690}$ | ${ }_{6}^{128204}$ | (1a,38) |  |  | cismeis |
| Mex | (0069983) | (89,48, | (88\%6609] | (8848002) |  | (1, 1.66392 | [6, 68.13 | (7,966949 | (60201422 |  |
|  | ${ }_{\text {a }}^{4,8,5,56}$ |  |  |  |  |  |  |  |  |  |
| Capital gifts and grants |  |  |  | cose |  | (2atiose |  |  |  |  |
| Reitemen |  |  |  |  | (904,488) |  | 57,987 | 5,723 | ${ }^{\text {sena6 }}$ |  |
|  | ${ }^{136850}$ |  |  |  | ${ }_{76200}$ |  |  | (1224,466 |  |  |

