

2020

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2020	12	31	
			4.30
			13.14

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2020 12 31

		2020 12 31	2019 12 31
	1	433,396,111.56	827,053,835.34
	2	916,397,000.00	262,487,000.00
	3	72,981,697.87	
	4	4,729,341,190.06	4,202,641,095.66
		8,598,533,639.84	7,871,976,046.15
	5	3,176,993,417.26	3,208,868,062.80
	6	3,529,732,586.09	3,268,215,695.73
	7	1,891,807,636.49	1,394,892,287.62

	8	3,308,179.79	3,537,379.37
	9	66,162,324.17	68,489,522.43

		11,795,048,450.08	10,977,363,711.96
		16,517,056,276.04	14,666,736,402.38

2020 12 31

		2020 12 31	2019 12 31
		371,656,359.54	803,505,648.42
		916,397,000.00	262,487,000.00
		72,981,697.87	
		4,253,640,242.86	4,172,901,885.66
		6,847,297,461.07	6,525,458,069.71
		3,181,993,417.26	3,199,325,362.80

		1, 773, 496, 407. 32	1, 931, 240, 419. 29
		1, 891, 807, 636. 49	1, 394, 892, 287. 62
	1	3, 308, 179. 79	3, 537, 379. 37
		66, 162, 324. 17	68, 489, 522. 43
		8, 824, 460. 45	6, 679, 929. 77
		261, 638, 055. 66	326, 782, 996. 43
	2	1, 476, 472, 834. 44	1, 094, 157, 416. 34
		14, 278, 378, 615. 85	13, 263, 999, 848. 13

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2020 12 31

		2020 12 31	2019 12 31

		492,654,066.98	387,239,626.05
		32,275,289.82	110,588,624.03
		57,400,744.50	
		39,684,964.02	18,191,346.11
		1,861,315,100.45	1,770,616,539.98
		2,483,330,165.77	2,286,636,136.17
		3,964,012,846.00	3,964,012,846.00
		4,111,493,528.32	4,111,493,528.32
		356,000,200.99	105,085,852.12
		441,922,743.88	373,353,666.42
		140,350,583.88	140,350,583.88
		214,972,325.74	180,687,787.01

		2, 566, 296, 221. 27	2, 102, 379, 448. 21
		11, 795, 048, 450. 08	10, 977, 363, 711. 96
		14, 278, 378, 615. 85	13, 263, 999, 848. 13

2020

		2020	2019
		2, 125, 822, 543. 78	1, 755, 654, 630. 76
	24	179, 383, 857. 85	240, 326, 605. 33
		459, 982, 027. 77	355, 172, 490. 03
		280, 598, 169. 92	114, 845, 884. 70
	25	1, 212, 519, 415. 08	926, 917, 464. 18
		1, 214, 089, 072. 47	927, 603, 459. 93
		1, 569, 657. 39	685, 995. 75
	26	462, 766, 105. 23	411, 641, 974. 85
		-229, 199. 58	-986, 071. 46
	27	773, 483. 02	2, 400, 000. 00
	28	268, 131, 562. 75	172, 358, 260. 39
		-	
	29	2, 247, 854. 62	2, 024, 093. 26
	30	265. 23	-13, 767. 25
		1, 204, 121, 007. 36	993, 297, 223. 32
	31	18, 688, 604. 59	13, 554, 051. 69
	32	646, 383, 641. 80	529, 900, 030. 49

		33	533,824,835.93	444,938,224.54
		29	5,223,925.04	4,904,916.60
			921,701,536.42	762,357,407.44
		34	1,931,439.18	874,723.04
		35	5,559,469.00	2,980,249.39
			918,073,506.60	760,251,881.09
		36	232,382,731.97	178,723,897.24
			685,690,774.63	581,527,983.85
			685,690,774.63	581,527,983.85
1.	-		685,690,774.63	581,527,983.85
2.	-			
			685,690,774.63	581,527,983.85
1.	-		685,690,774.63	581,527,983.85
2.	-			
		37	250,914,348.87	142,422,932.45
			250,914,348.87	142,422,932.45
1.			250,914,348.87	142,422,932.45
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3			250,914,348.87	142,422,932.45
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			936,605,123.50	723,950,916.30

		936,605,123.50	723,950,916.30
/		0.1730	0.1467
/		0.1730	0.1467

2020

		2020	2019
		2,081,200,973.85	1,742,124,365.70
	3	332,597,408.28	276,043,948.57
		423,570,068.93	354,856,724.42
		90,972,660.65	78,812,775.85
	4	1,266,625,540.79	944,523,685.95
		1,268,195,198.18	945,209,681.70
		1,569,657.39	685,995.75
	5	210,824,859.16	332,623,844.78
		-229,199.58	-986,071.46
		773,483.02	2,400,000.00
	6	268,131,562.75	184,522,560.39
-			
		2,247,854.62	2,024,093.26
-		265.23	-13,767.25
		1,159,499,437.40	979,766,958.26
		17,067,949.50	12,972,000.78

		641,411,921.38	528,937,329.90
		495,795,641.48	432,952,710.98
		5,223,925.04	4,904,916.60

2020

		2020	2019
		1, 717, 672, 915. 41	1, 414, 056, 522. 88
		-653, 910, 000. 00	130, 113, 000. 00
	38	165, 352, 683. 45	10, 010, 749. 49
		1, 229, 115, 598. 86	1, 554, 180, 272. 37
		529, 615, 000. 00	1, 580, 000, 000. 00
		104, 070, 898. 76	-239, 436, 107. 00
		1, 932, 504. 66	1, 106, 099. 62
		453, 018, 707. 15	361, 396, 608. 48
		439, 077, 366. 56	244, 286, 848. 83
	38	857, 112, 799. 84	1, 008, 785, 049. 44
		2, 384, 827, 276. 97	2, 956, 138, 499. 37
		-1, 155, 711, 678. 11	-1, 401, 958, 227. 00
		3, 678, 136, 082. 61	3, 911, 643, 331. 76
		477, 795, 678. 18	254, 860, 691. 96
		49, 720. 03	2, 900. 00
	38	483, 938, 458. 47	1, 359, 730, 721. 24
		4, 639, 919, 939. 29	5, 526, 237, 644. 96
		3, 874, 304, 400. 08	4, 677, 434, 358. 61

		5,334,727.26	4,776,860.23
		3,879,639,127.34	4,682,211,218.84
		760,280,811.95	844,026,426.12
	38	2,320,000,000.00	2,200,000,000.00
		2,320,000,000.00	2,200,000,000.00
		208,226,857.62	157,542,756.92
	38	2,110,000,000.00	1,850,000,000.00
		2,318,226,857.62	2,007,542,756.92
		1,773,142.38	192,457,243.08
		-393,657,723.78	-365,474,557.80
		827,053,835.34	1,192,528,393.14
		433,396,111.56	827,053,835.34

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2019

		-653,910,000.00	130,113,000.00
		15,352,683.45	9,710,749.49
		1,085,378,267.13	1,567,537,215.26
		79,615,000.00	1,550,000,000.00
		104,070,898.76	-239,436,107.00
		1,932,504.66	1,106,099.62
		453,018,707.15	361,396,608.48
		437,389,425.93	243,704,797.92
		901,766,316.73	1,007,930,378.85
		1,977,792,853.23	2,924,701,777.87
		-892,414,586.10	-1,357,164,562.61
		2,447,629,082.61	3,911,643,331.76
		224,052,479.54	175,842,561.89
		49,720.03	2,900.00
		2,671,731,282.18	4,087,488,793.65
		2,207,604,400.08	3,307,027,358.61
		5,334,727.26	4,776,860.23
		2,212,939,127.34	3,311,804,218.84
		458,792,154.84	775,684,574.81
		2,320,000,000.00	2,200,000,000.00
		2,320,000,000.00	2,200,000,000.00
		208,226,857.62	157,542,756.92

		2, 110, 000, 000. 00	1, 850, 000, 000. 00
		2, 318, 226, 857. 62	2, 007, 542, 756. 92
		1, 773, 142. 38	192, 457, 243. 08
		-431, 849, 288. 88	-389, 022, 744. 72
		803, 505, 648. 42	1, 192, 528, 393. 14
		371, 656, 359. 54	803, 505, 648. 42

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4.												
							68,569,077.46		34,284,538.73	-221,774,001.57		-118,920,385.38
1.							68,569,077.46			-68,569,077.46		
2.										-118,920,385.38		-118,920,385.38
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4.									34,284,538.73	-34,284,538.73		
5.												
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	3,964,012,846.00			4,111,493,528.32	-195,130,612.82	315,200,868.03	140,350,583.88	151,611,387.82	1,927,319,571.18		10,414,858,172.41	
					157,793,532.49				-239,958,652.32		-82,165,119.83	
	3,964,012,846.00			4,111,493,528.32	-37,337,080.33	315,200,868.03	140,350,583.88	151,611,387.82	1,687,360,918.86		10,332,693,052.58	
					142,422,932.45	58,152,798.39		29,076,399.19	415,018,529.35		644,670,659.38	
					142,422,932.45				581,527,983.85		723,950,916.30	
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4.												
						58,152,798.39		29,076,399.19	-166,509,454.50		-79,280,256.92	

1.							58,152,798.39				-58,152,798.39		
2.											-79,280,256.92		-79,280,256.92
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4.									29,076,399.19		-29,076,399.19		
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	3,964,012,846.00			4,111,493,528.32	105,085,852.12	373,353,666.42	140,350,583.88	180,687,787.01	2,102,379,448.21				10,977,363,711.96

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	2020									
	3,964,012,846.00			4,111,493,528.3 2	105,085,852. 12	373,353,666.42	140,350,583. 88	180,687,787.0 1	2,102,379,448. 21	10,977,363,711.96
	3,964,012,846.00			4,111,493,528.3 2	105,085,852. 12	373,353,666.42	140,350,583. 88	180,687,787.0 1	2,102,379,448. 21	10,977,363,711.96
					250,914,348. 87	68,569,077.46		34,284,538.73	463,916,773.06	817,684,738.12

						250,914,348. 87				685,690,774.63	936,605,123.50
1.											
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							68,569,077.46		34,284,538.73	-221,774,001.5 7	-118,920,385.38
1.							68,569,077.46			-68,569,077.46	
2.										-118,920,385.3 8	-118,920,385.38
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4.									34,284,538.73	-34,284,538.73	
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	3,964,012,846.00			4,111,493,528.32	356,000,200.99	441,922,743.88	140,350,583.88	214,972,325.74	2,566,296,221.27	11,795,048,450.08	

2020

	2019										

	3,964,012,846.00			4,111,493,528.32		-195,130,612.82	315,200,868.03	140,350,583.88	151,611,387.82	1,927,319,571.18	10,414,858,172.41
						157,793,532.49				-239,958,652.32	-82,165,119.83

1.							58,152,798.39				-58,152,798.39	
2.											-79,280,256.92	-79,280,256.92
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4.									29,076,399.19	-29,076,399.19		
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	3,964,012,846.00			4,111,493,528.32		105,085,852.12	373,353,666.42	140,350,583.88	180,687,787.01	2,102,379,448.21		10,977,363,711.96

1984 1992 1992
30 1992 31 22053027 2008
8 25 [2008]326
K0068H261010001 2008 9 23
610000100141713 2018 9 3
91610000220530273T 3,964,012,846.00
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114,608,429
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1997
[1997]94 41,259,034 1998 1
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37,018,234 174,548,348
1999 10 2 6 139,638,678
6 11 314,187,026
2006
44,226,000 358,413,026
2012 4 22,000
578,413,026
2013 7 2012 2012 12 31
578,413,026 10 1 0.35
10 10 1,214,667,354
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	A	330,578,512		1,545,245,866			
2016	4		2015				2015
		1,545,245,866		10		0.30	
						10	10
			1,545,245,866				3,090,491,732
2018	4						
				[2018]479			
		873,521,114				3,964,012,846	

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		()	(%)	(%)
1		30	5	3.17
2		4	5	23.75
3		3	5	31.67
4		5	5	19.00

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[2017]22		

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	2019 12 31	2020 1 1	
	14,666,736,402.38	14,666,736,402.38	0.00
		135,401,564.32	135,401,564.32
	3,170,354,627.80		

2020 1 1 2020 12 31

	2019 12 31	2020 1 1	
	13,263,999,848.13	13,263,999,848.13	0.00
		131,835,336.59	131,835,336.59
	1,770,616,539.98	1,638,781,203.39	-131,835,336.59
	2,286,636,136.17	2,286,636,136.17	0.00
	10,977,363,711.96	10,977,363,711.96	0.00
	13,263,999,848.13	13,263,999,848.13	0.00

		6% 5% 3%
		7%
		3%
		2%
		25%

14	41,600,000.00	0.00
	916,397,000.00	262,487,000.00

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	72,981,697.87	0.00	72,981,697.87	102,073,369.00	1,537,409.47	2021 1
	72,981,697.87	0.00	72,981,697.87	102,073,369.00	1,537,409.47	

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	4,772,081,666.68	4,239,493,750.00
-	4,760,000,000.00	4,230,000,000.00
-	12,081,666.68	9,493,750.00
	4,772,081,666.68	4,239,493,750.00
	42,740,476.62	36,852,654.34
	0.00	0.00
	4,729,341,190.06	4,202,641,095.66

2

		%		%
	1,950,000,000.00	40.97	1,970,000,000.00	46.57
	1,030,000,000.00	21.64	530,000,000.00	12.53
	900,000,000.00	18.91	1,700,000,000.00	40.19
	880,000,000.00	18.49	30,000,000.00	0.71
	4,760,000,000.00	100.00	4,230,000,000.00	100.00
	12,081,666.68		9,493,750.00	
	4,772,081,666.68		4,239,493,750.00	
	42,740,476.62	0.90	36,852,654.34	0.87
	0.00		0.00	
	4,729,341,190.06		4,202,641,095.66	

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2020 1 1 2020 12 31

	3,130,000,000.00	2,750,000,000.00
	1,630,000,000.00	1,480,000,000.00
	1,150,000,000.00	1,150,000,000.00
	480,000,000.00	330,000,000.00
	12,081,666.68	9,493,750.00
	4,772,081,666.68	4,239,493,750.00
	42,740,476.62	36,852,654.34
	0.00	0.00
	4,729,341,190.06	4,202,641,095.66

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2020 12 31

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	12	()	()	
	36,852,654.34	0.00	0.00	36,852,654.34
	5,887,822.28	0.00	0.00	5,887,822.28
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	42,740,476.62	0.00	0.00	42,740,476.62

5.

	3,176,993,417.26	3,208,868,062.80
	1,030,440,491.77	1,007,400,450.34
	986,790,510.31	1,411,849,057.49
	927,988,506.98	613,866,084.15
	191,950,098.04	115,346,940.07
	39,544,430.75	60,405,530.75
	279,379.41	0.00
	3,176,993,417.26	3,208,868,062.80

2020 1 1 2020 12 31

1%

875,464,804.03

1%

110,757,088.62

5%

568,617.66

986,790,510.31

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	3,745,930,573.15	216,197,987.06	3,529,732,586.09
	3,745,930,573.15	216,197,987.06	3,529,732,586.09

	3,296,875,322.00	28,659,626.27	3,268,215,695.73
	3,296,875,322.00	28,659,626.27	3,268,215,695.73

2020 1 1 2020 12 31

	12	()	()	
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	30,062,917.67	86,135,069.39	100,000,000.00	216,197,987.06

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2020 12 31

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~~425,253,338.14~~

	20,008,007.72	438,842,588.83	82,842,387.84	0.00

8.

	39.00%	1,365,000.00	1,321,992.18	0.00
	34.00%	1,700,000.00	767,771.19	0.00
	39.13%	2,250,000.00	1,447,616.00	0.00
		5,315,000.00	3,537,379.37	0.00

	-25,699.87	0.00	1,296,292.31	0.00
	-175,853.79	0.00	591,917.40	0.00
	-27,645.92	0.00	1,419,970.08	0.00
	-229,199.58	0.00	3,308,179.79	0.00

9.

1

1.	94,645,849.0 1	10,616,478.1 1	3,107,543.99	6,032,464.3 0	114,402,335.41
2.	0.00	478,597.25	2,189,681.43	366,490.07	3,034,768.75
1	0.00	478,597.25	2,189,681.43	366,490.07	3,034,768.75
3.	0.00	268,280.00	697,915.35	22,900.00	989,095.35
1	0.00	268,280.00	697,915.35	22,900.00	989,095.35
4.	94,645,849.0 1	10,826,795.3 6	4,599,310.07	6,376,054.3 7	116,448,008.81
1.	30,830,649.4 8	8,296,487.49	2,072,869.66	4,712,806.3 5	45,912,812.98
2.	3,015,515.82	1,001,030.81	655,398.56	640,567.02	5,312,512.21
1	3,015,515.82	1,001,030.81	655,398.56	640,567.02	5,312,512.21
3.	0.00	254,865.97	663,019.58	21,755.00	939,640.55
1	0.00	254,865.97	663,019.58	21,755.00	939,640.55
4.	33,846,165.3 0	9,042,652.33	2,065,248.64	5,331,618.3 7	50,285,684.64
1.	0.00	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00	0.00
1.	60,799,683.7 1	1,784,143.03	2,534,061.43	1,044,436.0 0	66,162,324.17
2.	63,815,199.5 3	2,319,990.62	1,034,674.33	1,319,657.9 5	68,489,522.43

2

		45,339,939.08
		45,339,939.08

10.

1.		10,583,599.80
		10,583,599.80

2.	3,342,446.61	3,342,446.61
(1)	3,342,446.61	3,342,446.61
3.	844,880.00	844,880.00
4.	13,081,166.41	13,081,166.41
1.	3,903,670.03	3,903,670.03
2.	1,197,915.93	1,197,915.93
1	1,197,915.93	1,197,915.93
3.	844,880.00	844,880.00
4.	4,256,705.96	4,256,705.96
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
1.	8,824,460.45	8,824,460.45
2.	6,679,929.77	6,679,929.77

11.

1

	645,755,945.27	161,438,986.36	979,200,053.74	244,800,013.44
	439,849,037.92	109,962,259.48	334,447,657.92	83,611,914.48
	6,662,894.64	1,665,723.66	5,208,997.59	1,302,249.40
	1,092,267,877.83	273,066,969.50	1,318,856,709.25	329,714,177.32

2

	158,739,856.06	39,684,964.02	60,601,084.44	15,150,271.11
	158,739,856.06	39,684,964.02	60,601,084.44	15,150,271.11

12.

	1,743,724,305.87	429,557,958.21	1,314,166,347.66
	83,251,465.10	0.00	83,251,465.10
	17,626,890.04	0.00	17,626,890.04
	1,844,602,661.01	429,557,958.21	1,415,044,702.80

	1,948,865,330.86	950,540,427.47	998,324,903.39
	0.00	0.00	0.00
	95,832,512.95	0.00	95,832,512.95
	2,044,697,843.81	950,540,427.47	1,094,157,416.34

12.1

1

	1,722,684,245.23	1,154,876,254.92
	21,040,060.64	129,426,758.72
	0.00	641,482,317.22
	0.00	23,000,000.00
	0.00	80,000.00
	1,743,724,305.87	1,948,865,330.86

2

	12	()	()	
	19,028,721.29	105,132,011.49	826,379,694.69	950,540,427.47
--	-483.87	483.87	0.00	0.00
--	0.00	-53,410,862.75	53,410,862.75	0.00
--	0.00	0.00	0.00	0.00

	12	()	()	
--	0.00	0.00	0.00	0.00
	-18,059,350.58	71,709,822.99	287,133,180.45	340,783,652.86
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	274,935.00	861,491,187.12	861,766,122.12
	0.00	0.00	0.00	0.00
	968,886.84	123,156,520.60	305,432,550.77	429,557,958.21

		150,480,411.34	180	
		115,456,066.58		
		77,851,432.46		
		861,766,122.12		

6

				%	
		1,722,684,245.23	0-3 3	98.79	426,328,834.63
		3,672,955.80	1	0.21	235,315.26
		3,285,316.14	0-3 3	0.19	55,879.58
		2,073,169.33	3	0.12	2,073,169.33
		1,204,220.51	0-2	0.07	53,352.22
		1,732,919,907.01		99.38	428,746,551.02

12.2

	83,251,465.10	0.00
	83,251,465.10	0.00

12.3

	17,626,890.04	95,832,512.95
	17,626,890.04	95,832,512.95

13.

1

	366,853,077.35	527,744,409.90	409,271,147.90	485,326,339.35
-	15,177,551.11	25,126,580.21	39,639,298.33	664,832.99
	5,208,997.59	2,256,970.77	803,073.72	6,662,894.64
	387,239,626.05	555,127,960.88	449,713,519.95	492,654,066.98

2

	334,447,657.92	458,666,452.19	353,265,072.19	439,849,037.92
	0.00	21,482,378.32	21,482,378.32	0.00
	576,904.13	20,545,350.27	19,685,413.68	1,436,840.72
	145,436.63	20,126,690.51	19,628,134.96	643,992.18
	87,337.50	78,879.80	11,207.05	155,010.25
	344,130.00	339,779.96	46,071.67	637,838.29
	283,457.29	6,400,256.35	6,682,093.92	1,619.72
	31,545,058.01	20,649,972.77	8,156,189.79	44,038,840.99
	366,853,077.35	527,744,409.90	409,271,147.90	485,326,339.35

3

	252,474.72	2,209,690.58	2,243,194.26	218,971.04
	253,524.14	259,556.57	67,218.76	445,861.95
	14,671,552.25	22,657,333.06	37,328,885.31	0.00
	15,177,551.11	25,126,580.21	39,639,298.33	664,832.99

14.

	26,400,666.51	23,015,276.80
	1,684,115.31	4,989,302.51
	1,848,046.67	1,589,598.45
	1,320,033.34	1,135,427.43
	460,965.42	431,600.09
	527,570.53	432,483.18
	33,892.04	33,892.00
	0.00	84,720,598.99
	0.00	279,986.01

	32,275,289.82	116,628,165.46

15.

	72,398,500.83	135,401,564.32
	72,398,500.83	135,401,564.32

16.

	43,793,833.63	16,068,976.99
	1,065,906.32	1,065,906.32
	2,230,135,264.36	1,417,818,180.17
	1,810,000,000.00	1,600,000,000.00
	4,084,995,004.31	3,034,953,063.48

16.1

	39,206,805.85	12,813,643.65
	4,587,027.78	3,255,333.34
	43,793,833.63	16,068,976.99

16.2

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

16.3

	2,192,585,291.98	1,383,250,186.44
	26,375,993.08	10,438,782.37
	5,905,131.72	5,789,565.27
	5,268,847.58	18,339,646.09
	2,230,135,264.36	1,417,818,180.17

16.4

	1,810,000,000.00	1,600,000,000.00

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	1,810,000,000.00	1,600,000,000.00

17.

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	140,350,583.88	0.00	0.00	140,350,583.88
	140,350,583.88	0.00	0.00	140,350,583.88

22.

	180,687,787.01	34,284,538.73	0.00	214,972,325.74
	180,687,787.01	34,284,538.73	0.00	214,972,325.74

23.

	-28,322,108.63	49,311,877.78
	20,008,007.72	48,534,281.01
	-229,199.58	-986,071.46
	462,766,105.23	411,641,974.85

27.

	773,483.02	0.00
2019	0.00	1,300,000.00
	0.00	1,000,000.00
2018	0.00	100,000.00
	773,483.02	2,400,000.00

28.

	268,131,562.75	172,358,260.39
	268,131,562.75	172,358,260.39

29.

	2,247,854.62	5,223,925.04	2,024,093.26	4,904,916.60
	2,247,854.62	5,223,925.04	2,024,093.26	4,904,916.60

30.

	265.23	-13,767.25	265.23
	265.23	-13,767.25	265.23
:	265.23	-13,767.25	265.23
	265.23	-13,767.25	265.23

31.

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	8,316,921.57	5,644,282.99
	5,940,658.16	4,031,630.70
	2,076,910.66	1,940,535.83
	1,904,837.99	1,638,753.05
	304,928.69	155,301.60
	135,567.52	135,567.52
	8,780.00	7,980.00
	18,688,604.59	13,554,051.69

32.

	555,127,960.88	435,315,770.74
	29,607,169.38	27,389,470.13
	13,340,593.03	10,010,152.21
	10,240,691.78	15,936,759.78
	6,958,952.70	13,260,550.78
	5,312,512.21	5,257,720.70
	5,085,776.47	6,394,534.49
	4,851,486.61	3,597,459.27
	1,583,727.90	2,692,059.42
	1,197,915.93	810,036.31
	13,076,854.91	9,235,516.66
	646,383,641.80	529,900,030.49

33.

	340,783,652.86	411,126,847.60
	187,538,360.79	20,054,723.00
	5,502,822.28	13,817,000.58
	0.00	-60,346.64
	533,824,835.93	444,938,224.54

34.

	0.00	868,052.82	0.00
	1,931,439.18	6,670.22	1,931,439.18
	1,931,439.18	874,723.04	1,931,439.18

35.

	5,536,570.00	2,552,371.69	5,536,570.00
	0.00	280,000.00	0.00
	0.00	100,621.81	0.00
	22,899.00	47,255.89	22,899.00
	5,559,469.00	2,980,249.39	5,559,469.00

36.

1

	151,200,831.24	155,814,787.75
	81,181,900.73	22,909,109.49
	232,382,731.97	178,723,897.24

2

	918,073,506.60
/	229,518,376.65
	0.00
	2,181,136.54
	-5,002,001.93
	5,685,220.71
	0.00
	0.00
	232,382,731.97

37.

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	150,000,000.00	300,000.00
	10,300,000.00	5,000,000.00
	2,347,761.25	2,024,093.26
	773,483.02	2,400,000.00
	0.00	279,986.01
	1,931,439.18	6,670.22
	165,352,683.45	10,010,749.49

2

	761,344,178.47	839,468,520.92
	57,523,173.13	62,933,483.88
	32,405,993.23	27,349,072.71
	5,536,570.00	2,552,371.69
	279,986.01	76,154,344.35
	22,899.00	327,255.89
	857,112,799.84	1,008,785,049.44

3

	483,938,458.47	1,359,730,721.24
	483,938,458.47	1,359,730,721.24

4

	2,320,000,000.00	2,200,000,000.00
	2,320,000,000.00	2,200,000,000.00

5

	2,110,000,000.00	1,850,000,000.00
	2,110,000,000.00	1,850,000,000.00

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1.		

	685,690,774.63	581,527,983.85
	533,824,835.93	444,938,224.54
	10,536,437.25	10,162,637.30
	1,197,915.93	810,036.31
	0.00	0.00
-	-265.23	13,767.25
-	0.00	100,621.81
-	-268,131,562.75	-172,358,260.39
-	0.00	0.00
-	-295,409,387.47	-640,265,445.65
-	56,647,207.82	7,758,838.38
-	24,534,692.91	15,150,271.11
-	0.00	0.00
-	-2,019,292,594.54	-1,713,592,499.02
-	114,690,267.41	63,795,597.51
	0.00	0.00
	-1,155,711,678.11	-1,401,958,227.00
2.		
	0.00	0.00
	0.00	0.00
	0.00	0.00
3.		
	433,396,111.56	827,053,835.34
	827,053,835.34	1,192,528,393.14
	0.00	0.00
	0.00	0.00
	-393,657,723.78	-365,474,557.80
3		
	433,396,111.56	827,053,835.34
	5,786.79	5,786.79
	427,010,086.33	819,625,065.23

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	6,380,238.44	7,422,983.32
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	433,396,111.56	827,053,835.34

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				%		

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	17	11
	3,872,623,995.33	3,070,363,087.06
	3,274,513,488.13	3,005,906,812.83

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2020

2.

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	/	/
	3,308,179.79	3,537,379.37
	-229,199.58	-986,071.46
--	-229,199.58	-986,071.46
--	0.00	0.00
--	-229,199.58	-986,071.46

3.

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121,408.91

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	1,251,935,020.56	1,251,935,020.56
	267,482,678.73	267,482,678.73

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			()	(%)	(%)
			1,000,000.00	34.58	34.58
			1,000,000.00	21.62	21.62

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			()	(%)	(%)

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	19,707,578.91	11,314,385.00

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	2020 12 31	2019 12 31
	433,390,324.77	827,048,048.55

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	2020 12 31	2019 12 31
	916,397,000.00	262,487,000.00
	4,729,341,190.06	4,202,641,095.66
	3,176,993,417.26	3,208,868,062.80
	3,529,732,586.09	3,268,215,695.73
	1,891,807,636.49	1,394,892,287.62
	1,314,166,347.66	998,324,903.39
	15,991,828,502.33	14,162,477,093.75

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-	1,215,103,069.95	1,223,823,245.93	8,720,175.98

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2020 12 31

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118,855,274.06

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72,897,777.78

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150,480,411.34

1.

	39.00%	1,365,000.00	1,321,992.18	0.00
	34.00%	1,700,000.00		

2020 1 1 2020 12 31

	0.00	0.00	0.00
	95,832,512.95	0.00	95,832,512.95

1	1	1,217,726,270.90
1-2		426,390,704.12
2-3		113,794,557.61
3		37,185,963.12
		1,795,097,495.75

4

	923,766,519.94	365,427,473.86		861,491,187.12	427,702,806.68
	26,680,901.16	-23,271,222.83		274,935.00	3,134,743.33
	90,219.44	4,160.81			94,380.25
	2,786.93	-2,786.93			
	950,540,427.47	342,157,624.91		861,766,122.12	430,931,930.26

5

				861,766,122.12

		517,978,211.74	180		
		150,480,411.34		180	
		115,456,066.58			
		77,851,432.46			
		861,766,122.12			

6

2020 1 1 2020 12 31

				%	
		1,772,255,482.54	0-3	3	98.73 427,702,806.68

2020 1 1 2020 12 31

	60,431,410.33	134,512,670.66
	-28,322,108.63	49,311,877.78
	20,008,007.72	48,534,281.01
	-229,199.58	-986,071.46
	210,824,859.16	332,623,844.78

6.

	268,131,562.75	184,522,560.39
	268,131,562.75	184,522,560.39

2021 4 26

2020 1 1 2020 12 31

2		
	436,959,751.74	
	-28,322,108.63	
	268,131,562.75	

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	%	/	
	6.02	0.1730	0.1730
	6.04	0.1735	0.1735