

2021

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2020 12 31

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	55,760,777.63	39,684,964.02
	3,074,330,734.03	4,084,995,004.31
	3,635,434,828.46	4,722,007,825.96
	3,964,012,846.00	3,964,012,846.00

2021

	3,165,254.16	3,308,179.79
	64,391,648.89	

2021

3

2021 1-6

2020 1-6

5

2.		
	439,043,723.14	408,058,348.09
1.	439,043,723.14	408,058,348.09
2.		
	-38,798,096.74	250,914,348.87
	-38,798,096.74	250,914,348.87
1.	-38,798,096.74	250,914,348.87
1		
2		
3	-38,798,096.74	250,914,348.87
4		
2.		
1		
2		
3		
4		
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6		
	400,245,626.40	658,972,696.96
	400,245,626.40	658,972,696.96
	0.1108	0.1029

2021

	0.1108	0.1029

4

	2021 1-6	2020 1-6
	971,336,183.03	916,687,574.36
	179,529,366.63	159,189,363.57
	226,233,029.20	206,396,017.52
	46,703,662.57	47,206,653.95
	634,114,333.18	595,002,608.09
	634,556,856.65	595,343,974.96
	442,523.47	341

7

2021

	439,043,723.14	408,058,348.09
	439,043,723.14	408,058,348.09

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	750,539,000.00	-53,313,000.00
	5,420,301.35	12,121,945.06
	1,657,369,248.97	818,741,810.98
	490,000,000.00	430,000,000.00
	-43,437,166.72	36,869,885.54
	475,388.56	994,989.79
	271,638,069.78	259,574,047.33
	94,910,937.30	153,495,725.17
	238,848,501.42	570,155,864.97
	1,052,435,730.34	1,451,090,512.80

	890,000,000.00	1,120,000,000.00
	890,000,000.00	1,120,000,000.00
	165,047,955.20	166,037,135.38
	1,310,000,000.00	1,130,000,000.00
	1,475,047,955.20	1,296,037,135.38
	-585,047,955.20	-176,037,135.38
	131,269,088.87	-305,454,552.49
	433,396,111.56	827,053,835.34
	564,665,200.43	521,599,282.85

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	2021 1 6	2020 1 6
	901,540,273.51	868,403,544.32
	750,539,000.00	-53,313,000.00

	271,638,069.78	259,574,047.33
	90,544,935.71	153,290,311.19
	194,043,971.97	569,213,992.32
	1,453,265,199.30	1,000,160,981.76
38	204,234,375.56	-172,948,571.42
	1,190,258,923.59	837,182,040.55
	82,362,428.12	86,616,907.78
	92,107,883.19	45,220.00
4738		
	1,364,729,234.90	923,844,168.33
ÁCt#qGy dD• Vñ !,,V•Vc	828,176,847.38	

	153,835,457.31	-312,653,931.74
	371,656,359.54	803,505,648.42
	525,491,816.85	490,851,716.68

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												-118, 920, 385. 38		-118 ,920 ,385 .38		-118,9 20,385 .38

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	3,964				4,111,		356,00	214,97	441,92	2,56	140,3	11,795,04
	,012,				493,52		0,200.	2,325.	2,743.	6,29	50,58	8,450.08
	846.0				8.32		99	74	88	6,22	3.88	
	0									1.27		

3,964
,012,
846.0
0

4,111,
493,52
8.32

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	4,01			493,5		85,85	7,787.0	53,66	79,448.	0,583.8	3,711.96
	2,84			28.32		2.12	1	6.42	21	8	
	6.00										

