601677

113025

191025

2020

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	11,428,264,760.76	11,768,005,473.11	-2.89
	7,167,223,638.98	7,042,370,139.46	1.77
	299,082,165.06	-555,725,950.40	
	3,035,639,669.21	3,403,477,816.57	-10.81
	121,053,029.31	142,683,003.51	-15.16
	86,022,283.85	129,571,628.78	-33.61
	1.70	2.38	0.68
	0.20	0.24	-16.67
	0.19	0.24	-20.83

	-1,066,612.67
	-1,141,521.97
	-7,770,015.48
	35,030,745.46

2 2

	24 425

	105 916 800	17 19	0		0	
	28 239 500	4 58	0		5 280 000	
2017 514	27 945 087	4 53	0		0	
	24 930 000	4 05	0		0	
	23 677 234	3 84	0		2 290 000	
12	21 000 000	3 41	0		0	
	19 440 400	3 15	0		0	
	18 346 913	2 98	450 000		370 000	
	15 010 000	2 44	0		11 684 400	
	6 899 612	1 12	0		0	

	105 916 800		105 916 800
	28 239 500		28 239 500
2017 514	27 945 087		27 945 087

	24 930 000		24 930 000
	23 677 234		23 677 234
12	21 000 000		21 000 000
	19 440 400		19 440 400
	17 896 913		17 896 913
	15 010 000		15 010 000
	6 899 612		6 899 612

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	2020 3 31	2019 12 31		%
	36,260,000.00	66,150,000.00	-29,890,000.00	-45.19

247,002,396.51 163,088C

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	2020 1-3	2019 1-3		%
	299,082,165.06	-555,725,950.40	854,808,115.46	
	-7,323,411.32	273,318,182.20	-280,641,593.52	-102.68
	-152,460,204.86	264,003,189.77	-416,463,394.63	-157.75

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	2020 4 27

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2020 3 31

	2020 3 31	2019 12 31
	2,487,005,415.35	2,400,555,243.11
	823,800,000.00	819,970,000.00
	36,260,000.00	66,150,000.00
	694,603,558.72	820,136,882.78
	691,760,900.45	923,300,682.97
	613,509,364.15	560,903,057.65
	43,994,904.16	34,881,791.80
	1,963,804,951.61	2,028,717,170.49
	52,095,620.05	52,095,620.05
	109,635,092.38	117,781,767.75
	7,516,469,806.87	7,824,492,216.60
	105,000,000.00	105,000,000.00
	2,647,655,456.12	2,718,735,176.31
	573,091,260.42	550,186,056.63

	108,249,189.28	111,381,261.78
	46,189,475.17	46,180,429.93
	1,772,295,157.98	1,752,577,099.22
	4,032,780,694.62	4,501,927,497.15
	616,301,046.00	616,295,313.00
	282,138,558.38	283,147,299.05
	3,587,816,607.81	3,581,594,875.61
	213,367,410.00	213,367,410.00
	-1,368,456.56	49,797.76
	201,146,565.08	201,146,565.08
	2,694,556,728.27	2,573,503,698.96
	7,167,223,638.98	7,042,370,139.46
	228,260,427.16	223,707,836.50
	7,395,484,066.14	7,266,077,975.96
	11,428,264,760.76	11,768,005,473.11

2020 3 31

	2020 3 31	**2019 12 31**
	2,173,180,788.78	1,952,315,917.55
	486,000,000.00	755,000,000.00
	545,721,450.12	664,675,978.46
	357,930,669.34	576,091,042.75
	1,031,098,121.99	1,015,176,785.63
	5,299,249.19	32,947,774.90

	1,076,268,872.72	1,180,402,819.76
	44,653,388.62	44,653,388.62
	17,725,055.98	3,569,230.03
	5,737,877,596.74	6,224,832,937.70
	1,335,928,554.75	1,333,103,767.98
	100,000,000.00	100,000,000.00
	1,440,829,055.63	1,480,325,642.68
	99,231,288.81	86,034,484.41
		39,551,325.53
		44,031,443.32
		35,425,365.13
		3,118,472,029.05
		9,343,304,966.75

	1,461,128,864.94	2,008,956,546.49
	1,617,856,493.53	1,595,015,407.51

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2	-1,418,254.32	137 767 38

		5 789 250 00
	1,841,503.83	
	-4,394,183.34	-3,999,384.35
		10 811 52
	11,899,537.59	94 415 320 29
	39,884.50	198 004 66
	1,134,250.00	125 200 00
	10,805,172.09	94 488 124 95
	2,701,293.02	23 622 031 24
	8,103,879.07	70 866 093 71

	121,269,443.12	64 263 741 07
	50,315,176.37	59 053 470 78
	2,175,069,719.97	1 976 630 929 43
	1,496,164,816.90	2 277 829 277 48
	111,071,701.05	105 740 831 48
	138,199,764.65	24 295 677 11
	130,551,272.31	124 491 093 76
	1,875,987,554.91	2 532 356 879 83
	299,082,165.06	555 725 950 40
	1,366,108,875.51	1 432 910 000 00
	6,622,575.59	381 504 53
	67,256.64	440 337 828 10
	1,372,798,707.74	1 873 629 332 63
	22,983,243.55	57 401 150 43
	1,357,138,875.51	1 542 910 000 00
	1,380,122,119.06	1 600 311 150 43
	-7,323,411.32	273 318 182 20

	44,185,800.20	320 110 834 36
	44,185,800.20	320 110 834 36
	195,000,000.00	50 000 000 00
	1,646,005.06	6 107 644 59
	196,646,005.06	56 107 644 59
	-152,460,204.86	264 003 189 77
	4,137,423.56	5 223 838 75
	143,435,972.44	23 628 417 18
	686,773,843.72	525 382 798 97
	830,209,816.16	501 754 381 79

2020 1 3

	2020	2019

	495,603,312.70	1 100 464 912 93
	77,316,192.97	222 165 689 13