2021

2021 08

1.

2021 06 30

	2021 6 30	2020 12 31
	564,665,200.43	433,396,111.56
	165,858,000.00	916,397,000.00
		72,981,697.87
	5,216,462,980.27	4,729,341,190.06
	8,123,413,147.16	**8,598,533,639.84**
	3,391,063,658.41	3,176,993,417.26
	2,879,339,949.00	3,529,732,586.09
	1,853,009,539.75	1,891,807,636.49
	3,165,254.16	3,308,179.79
	64,391,648.89	66,162,324.17
	28,406,364.73	-
	9,005,550.87	8,824,460.45
	272,382,506.03	273,066,969.50
	1,264,146,047.19	1,415,044,702.80
	15,711,896,699.73	**16,517,056,276.04**
	372,657,315.35	492,654,066.98
	42,092,860.56	32,275,289.82
	63,398,995.67	72,398,500.83
	27,194,145.22	

	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
	4,111,493,528.32	4,111,493,

	3,165,254.16	3,308,179.79

64,391,648.89

3.

	2021 1-6	2020 1-6
	939,408,114.72	**925,876,433.81**
	76,887,884.97	78,145,619.22
	240,313,471.32	217,373,996.46
	163,425,586.35	139,228,377.24
	625,994,629.72	579,120,178.48
	626,437,153.19	579,461,545.35
	442,523.47	341,366.87
“ ”	110,604,476.62	190,552,434.45
	-142,925.63	-42,934.58
“ ”		
	3,133,103.08	773,483.02
“ ”	103,497,732.23	76,041,038.85
“_”		
	1,225,902.95	1,233,355.56
“_”	18,064,385.15	10,324.23
	353,702,027.55	**373,185,662.81**
	9,203,530.25	8,533,541.97
	197,040,871.27	304,337,672.28
	147,017,397.67	57,702,486.04
	440,228.36	2,611,962.52
“ ”	**585,706,087.17**	**552,690,771.00**
	0.18	46,748.50
	47,452.70	5,539,469.00
“ ”	**585,658,634.65**	**547,198,050.50**
	146,614,911.51	139,139,702.41
“ ”	**439,043,723.14**	**408,058,348.09**
	439,043,723.14	408,058,348.09
1.	439,043,723.14	408,058,348.09

“–”		
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		
5		
6		
	400,245,626.40	**658,972,696.96**
	400,245,626.40	658,972,696.96
/	0.1108	0.1029

/	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	341,366.87
“ ”	31,771,359.81	83,620,201.04
	-142,925.63	-42,934.58
“ ”		
	3,133,103.08	773,483.02
“ ”	103,497,732.23	76,858,238.85
“–”		
	1,225,902.95	1,233,355.56
“–”	18,064,385.15	10,324.23
	385,630,095.89	**363,996,803.35**
	8,457,017.91	7,953,852.15
	194,178,700.96	303,395,787.97
	182,554,148.66	50,035,200.71
	440,228.36	2,611,962.52
“ ”	**585,706,087.14**	**552,690,771.01**
	0.18	46,748.50
	47,452.70	5,539,469.00
“ ”	**585,658,634.62**	**547,198,050.51**
	146,614,911.48	139,139,702.42

2021

“ ”	**439,043,723.14**	**408,058,348.09**
“–”	439,043,723.14	408,058,348.09

“

	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**

6.

	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**
	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
	1,364,729,234.90	**923,844,168.33**
	828,176,847.38	883,902,400.08
	1,903,350.57	3,609,993.19
	830,080,197.95	**887,512,393.27**
	534,649,036.95	**36,331,775.06**
	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**

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

7.

	3,964,012,846.00				4,111,493,528.32		356,000,200.99	214,972,325.74	441,922,743.88	140,350,583.88	2,566,296,221.27		11,795,048,450.08		11,795,048,450.08
	3,964,012,846.00				4,111,493,528.32		356,000,200.99	214,972,325.74	441,922,743.88	140,350,583.88	2,566,296,221.27		11,795,048,450.08		11,795,048,450.08
“ ”							-38,798,096.74				320,211,517.93		281,413,421.19		281,413,421.19
							-38,798,096.				439,043,723.		400,245,626.		400,245,626.40

							74				14		40		

2021

	012 ,84 6.0 0				3,52 8.32		104. 25	325. 74	743. 88	583. 88	7,73 9.20		61,8 71.2 7		,871. 27

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	3,9 64, 012 ,84 6.0 0				4,11 1,49 3,52 8.32		105, 085, 852. 12	180, 687, 787. 01	373, 353, 666. 42	140, 350, 583. 88	2,10 2,37 9,44 8.21		10,9 77,3 63,7 11.9 6		10,977 ,363,7 11.96

[redacted]

1															
2															
3															
4															
											-118,920,385.38		-118,920,385.38		-118,920,385.38
1															
2															
3											-118,920,385.38		-118,920,385.38		-118,920,385.38
4															
1															
2															
3															
4															
5															
6															
	3,964,012,846.00				4,111,493,528.32		356,000,200.99	180,687,787.01	373,353,666.42	140,350,583.88	2,391,517,410.92		11,517,416,023.54		11,517,416,023.54

8.

	3,964,012,846.00				4,111,493,528.32		356,000,200.99	214,972,325.74	441,922,743.88	2,566,296,221.27	140,350,583.88	11,795,048,450.08
	3,964,012,846.00				4,111,493,528.32							

1												
2										-118,832,205.21		-118,832,205.21
3												
1												
2												
3												
4												
5												
6												
	3,964,012,846.00				4,111,493,528.32		317,202,104.25	214,972,325.74	441,922,743.88	2,886,507,739.20	140,350,583.88	12,076,461,871.27

	3,964,012,846.00				4,111,493,528.32		105,085,852.12	180,687,787.01	373,353,666.42	2,102,379,448.21	140,350,583.88	10,977,363,711.96
	3,96				4,111,		105,0	180,68	373,3	2,102,3	140,35	10,977,36

	4,012,846.00				493,528.32		85,852.12	7,787.01	53,666.42	79,448.21	0,583.88	3,711.96
“ ”							250,914,348.87			289,137,962.71		540,052,311.58
							250,914,348.87			408,058,348.09		658,972,696.96
1												
2												
3												
4												
										-118,920,385.38		-118,920,385.38
1												
2										-118,920,385.38		-118,920,385.38
3												
1												
2												

2021

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