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	293,885,800		293,885,800
	137,872,521		137,872,521
	83,079,200		83,079,200
	78,676,000		78,676,000
	16,404,505		16,404,505
	15,779,928		15,779,928
	14,900,000		14,900,000
	9,515,155		9,515,155
	9,007,400		9,007,400

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1,459,457,414.74	203.37%	9.5
209,775,222.70	52.90%	
8,943,000.00	88.74%	
101,363,441.60	239.85%	
50		
43,771,072.95	56.54%	
9,356,051.09	249.26%	
129,352,119.15	39.23%	
792,374,752.47	100%	
835,000,670.52	100%	
23,132,474.14	62.92%	
104,940,209.70	53.36%	
75,150,060.35	100%	
767,520,961.61	100%	9.5
226,678,558.81	130.84%	
36,002,850.00	141.87%	
565,150,851.11	58.20%	
1,732,179,015.91	36.26%	
1,422,965,535.34	31.49%	
23,315,273.07	45.81%	

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	2020 9 30	2019 12 31
	2,177,106,356.49	717,648,941.75
	606,331,728.75	396,556,506.05
	1,135,000.00	10,078,000.00
	805,790,396.34	693,701,508.92
	21,981,802.26	

	333,792.96	333,792.96
	1,001,535,568.26	935,530,878.89
	143,624,818.66	42,261,377.06
	121,184,820.14	77,413,747.19
	58,413,507.60	51,690,165.31
	59,823,738.70	59,823,738.70
	13,109,585.60	3,753,534.51
	19,343,136.59	19,478,586.61
	459,066,256.55	329,714,137.40
	1,876,435,225.06	1,519,999,958.63
	8,415,767,385.64	6,318,139,722.55

	54,670,480.78	65,029,113.86
	13,631,804.68	36,764,278.82
	301,603,145.78	196,662,936.08
	1,338,418.44	969,695.56
	812,875.70	
	75,150,060.35	
	4,271,133,699.98	3,721,575,337.15
	20,000,000.00	20,000,000.00
	767,520,961.61	
	14,986,857.81	13,235,081.85
	802,507,819.42	33,235,081.85
	5,073,641,519.40	3,754,810,419.00
	998,288,980.00	988,558,480.00
	399,926,911.25	173,248,352.44

	-8,824,655.28	-8,860,297.98
	223,638,109.24	223,638,109.24
	1,536,165,061.71	971,014,210.60
	3,087,813,996.92	2,322,221,294.30
	254,311,869.32	241,108,009.25
	3,342,125,866.24	2,563,329,303.55
	8,415,767,385.64	6,318,139,722.55

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	2020 9 30	2019 12 31

	902,674,514.41	867,673,814.41
	333,792.96	333,792.96
	135,947,443.53	136,378,183.92
	92,339,499.66	7,527,291.82
	15,755,388.13	12,149,725.02
	13,723,885.62	4,255,481.48
	110,365,809.47	57,863,704.60
	1,271,140,333.78	1,086,181,994.21
	5,476,175,561.43	4,298,375,005.43
	1,279,600,000.00	1,548,340,000.00
	603,913,629.84	493,326,559.64
		215,165,845.87
	382,175,758.09	
	23,562,565.93	27,725,763.40
	11,151,972.47	4,133,520.60
	180,380,566.73	125,684,812.85
	1,012,860.67	876,179.53
	812,875.70	
	34,395,818.23	

	2,515,180,311.29	2,414,376,502.36
	767,520,961.61	
		.
	767,520,961.61	
	3,282,701,272.90	2,414,376,502.36
	998,288,980.00	

	6,160,417,976.35	

“ ”	348,298,533.35	80,734,761.43
	1,485,714.56	4,962,787.09
	117,565.11	-548,756.13
“ ”	349,666,682.80	86,246,304.65
	5,979,346.52	15,300,640.85
“ ”	343,687,336.28	70,945,663.80
1. “ ”	343,687,336.28	70,945,663.80
2. “ ”		
1.	309,927,898.44	58,093,126.87
2.	33,759,437.84	12,852,536.93
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“ ”	142,163.38	-486,363.78
“ ”	1,374,763.77	2,586,446.84
“ ”	-20,665.70	
“ ”	54,717,384.47	41,773,234.08
	180,435.00	50,577.76
	120,382.93	-731,581.98
“ ”	54,777,436.54	42,555,393.82
	6,957,502.22	10,392,575.48
“ ”	47,819,934.32	32,162,818.34
“ ”	47,819,934.32	32,162,818.34
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3.		
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48,973,492.02

37,869,991.51



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	6,601,178,703.44	3,734,767,549.20
	6,173,654,811.77	3,449,132,517.18
	2,440,487.99	2,001,083.09
	136,041,993.94	111,732,986.29

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157,950,093.97

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	44,797,211.02	12,075,148.07
	408,655,784.86	167,546,216.84
		20,000,000.00
	30,532,703.29	
	439,188,488.15	187,546,216.84
	-394,391,277.13	-175,471,068.77
	36,002,850.00	44,800,000.00
	2,159,117,698.44	1,854,084,941.94
	2,195,120,548.44	1,898,884,941.94
	538,831,141.85	650,629,050.00
	109,435,524.88	36,810,598.67
		2,122,080.24
	648,266,666.73	689,561,728.91
	1,546,853,881.71	1,209,323,213.03
	-6,792.83	15,943.38
	1,588,017,068.20	-623,105,713.52
	545,769,288.29	892,223,774.08
	2,133,786,356.49	269,118,060.56

	7,120,185,960.37	3,946,413,277.60
	60,880,062.51	25,738,823.76
	7,181,066,022.88	3,972,152,101.36
	6,659,841,502.54	3,731,326,308.47
	137,013,910.09	123,930,396.20
	26,081,922.87	19,301,648.67
	146,722,659.51	139,491,784.44
	6,969,659,995.01	4,014,050,137.78
	211,406,027.87	-41,898,036.42
		52,014,124.58
	30,000,000.00	4,369.72
	42,557.26	89,295.68
	306,544,532.65	181,092,209.41
	336,587,089.91	233,199,999.39
	166,593,221.17	25,844,475.43
	31,500,630.00	75,200,000.00
	854,184,811.92	732,180,000.00
	1,052,278,663.09	833,224,475.43
	-715,691,573.18	-600,024,476.04

	1,504,002,850.00	785,061,914.90
	487,000,000.00	580,000,000.00
	69,950,859.26	32,551,742.32
	300,000.00	234,402.80
	557,250,859.26	612,786,145.12
	946,751,990.74	172,275,769.78
	-158.17	10,761.15
	442,466,287.26	-469,635,981.53
	389,091,672.00	659,755,459.97
	831,557,959.26	190,119,478.44

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	2019 12 31	2020 01 01	
	717,648,941.75		

	24,985,312.24	24,985,312.24	
	2,670,276,668.97	2,670,276,668.97	

	1,825,340,000.00	1,825,340,000.00	
	324,887,594.43	324,887,594.43	

	192,540,789.27	192,540,789.27	
	955,195,460.99	955,195,460.99	

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