	6,029,713,428.71	5,956,662,795.43	1.23
	3,435,740,227.97	3,142,734,673.53	9.32
			(%)
	-74,042,628.64	-163,662,784.81	
			%
	231,120,750.62	113,221,532.99	104.13
	74,924,515.42	-14,828,322.97	
	3,145,092.91	-17,399,468.05	
	2.33	-1.01	3.34
	0.239	-0.058	

	0.239	-0.058	

	-11,274.70	
	68,646,007.02	
	3,351.51	
	5,910,686.05	

	111,531.65	
	-546.05	
	-2,880,332.97	
	71,779,422.51	

		(%)				
	70,802,240	22.26			24,749,891	
	16,416,963	5.16				
	13,715,640	4.31	7,372,086			
	12,667,200	3.98				

	5,731,156	1.80	5,731,156			
	5,430,000	1.71				
	5,318,585	1.67	5,318,585			
	5,200,960	1.63				
	4,880,458	1.53				
	3,896,539	1.22	3,890,239			
		70,802,240			70,802,240	
		16,416,963			16,416,963	
		12,667,200			12,667,200	
		6,343,554			6,343,554	
		5,430,000			5,430,000	

	2,300,037		2,300,037
7	2,214,000		2,214,000

	21,381,060.65	14,634,616.96	46.10%	
	32,728,832.47	43,357,130.17	-24.51%	
	313,034,889.96	198,509,343.82	57.69%	
	142,438,605.76	230,971,302.38	-38.33%	
	360,466,110.31	530,056,274.06	-31.99%	
	520,964,119.75	432,926,610.52	20.34%	
	192,504,222.61	124,353,206.79	54.80%	
	91,323,078.09	68,831,795.46	32.68%	
	41,456,202.60	28,015,061.41	47.98%	
	149,910,803.46	345,408,552.40	-56.60%	
	75,225,481.33	135,871,893.52	-44.63%	
		227,769,048.44	-100.00%	
	165,233,536.00			
		105,270,432.00	-100.00%	

		75,024,856.47	-100.00%	
	18,830,795.00	11,193,995.00	68.22%	
	231,120,750.62	113,221,532.99	104.13%	
	135,098,130.77	70,004,882.18	92.98%	
	827,552.83	348,521.40	137.45%	
	21,049,711.20	11,045,766.65	90.57%	
	34,536,453.35	26,910,467.25	28.34%	
	37,255,661.44	14,688,734.14	153.63%	
	68,951,795.20	4,903,048.06	1306.30%	
	249,000.87	91,810.90	171.21%	
	-74,042,628.64	-163,662,784.81		
	-377,178,745.82	-65,745,955.86		
	101,072,415.87	125,051,360.19	-19.18%	

3.2

3.3

3.4

	2021 4 30

	360,466,110.31	530,056,274.06
	520,964,119.75	432,926,610.52
	165,233,536.00	
	192,504,222.61	124,353,206.79
	91,323,078.09	68,831,795.46
	256,061,172.90	255,925,511.51
	4,014,097.03	4,138,111.99
	35,417,252.89	36,515,103.34
	54,981,988.92	78,707,357.26
	2,288,642,179.10	2,205,378,714.59
	6,029,713,428.71	5,956,662,795.43
	1,003,060,129.10	958,834,271.38
	41,456,202.60	28,015,061.41
	149,910,803.46	345,408,552.40
	201,507,013.00	170,765,440.86
	10,683,525.68	10,843,590.87
	21,498,477.84	35,235,753.20
	187,103,751.16	71,595,960.39
	75,225,481.33	135,871,893.52
	56,774,002.94	53,344,253.68
	1,747,219,387.11	1,809,914,777.71
	596,321,904.33	588,082,225.00
		227,769,048.44

	165,233,536.00	
		105,270,432.00
	35,945,050.85	35,099,926.68
	29,994,422.20	29,805,969.11
	827,494,913.38	986,027,601.23
	2,574,714,300.49	2,795,942,378.94
	318,128,474.00	307,804,612.00
		75,024,856.47
	2,537,006,487.03	2,246,032,350.09
	18,830,795.00	11,193,995.00
	564,003.54	1,119,306.99
	42,016,787.15	42,016,787.15
	556,855,271.25	481,930,755.83
	3,435,740,227.97	3,142,734,673.53
	19,258,900.25	17,985,742.96
	3,454,999,128.22	3,160,720,416.49
	6,029,713,428.71	5,956,662,795.43

	42,016,787.15	42,016,787.15
	320,413,429.76	283,160,770.10
	3,205,091,036.52	2,949,202,034.39
	4,682,629,644.34	4,875,964,150.33

	2021	2020
	231,120,750.62	113,221,532.99
	231,120,750.62	113,221,532.99

	74,369,211.97	-14,403,372.94
	-2,813,478.36	-1,547,313.46
(/)	0.239	-0.058
(/)	0.239	-0.058

0

0

	2021	2020
	189,629,750.01	90,756,569.26
	134,082,398.37	55,927,977.26
	146,762.23	88,322.19
	547,353.80	3,651,645.12
	14,170,223.67	10,968,435.61
	7,382,545.95	1,450,412.16
	10,296,036.72	12,699,742.31
	10,860,628.16	12,945,253.28
	550,992.95	360,597.42
	454,875.83	3,904,875.83
	13,903,617.89	-103,272.34
	653,617.89	-103,272.34
-		
	2,380,686.05	
-	1,201,021.28	3,018,806.71
-		
	40,944,630.32	12,790,444.81
	1,343.20	15,000.00
		1,018,000.00
	40,945,973.52	11,787,444.81
	3,693,313.86	1,437,456.83
	37,252,659.66	10,349,987.98
	37,252,659.66	10,349,987.98
	311,888.15	

	311,888.15	
1.		
2.	311,888.15	
3.		
4.		
1.		
2.		
3.		
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5.		
6.		
7.		
	37,564,547.81	10,349,987.98
(/)		
(/)		

	2021	2020
	392,410,766.78	184,368,495.36
	8,656,632.18	793,103.86
	80,610,997.05	74,663,779.93
	481,678,396.01	259,825,379.15
	406,962,926.29	250,366,290.87
	63,168,139.04	46,442,521.23
	40,928,971.10	18,877,734.31
	44,660,988.22	107,801,617.55
	555,721,024.65	

	2021	2020
	226,624,817.19	141,246,696.43
	400,101.71	
	44,077,455.81	2,038,079.24
	271,102,374.71	143,284,775.67
	231,971,822.33	254,677,508.67
	2,440,982.55	17,788,811.02
	14,083,566.98	418,003.76
	325,757,995.89	145,456,051.83
	574,254,367.75	418,340,375.28
	-303,151,993.04	-275,055,599.61
	3,096,132.49	
	3,107,000.00	
	6,203,132.49	
	909,833.04	23,267,291.14
	62,913,000.00	10,872,275.60
	667,790,000.00	
	731,612,833.04	34,139,566.74
	-725,409,700.55	-34,139,566.74
	331,443,870.00	255,387,359.04
		5,141,888.80
	331,443,870.00	260,529,247.84
	262,023,770.11	98,649,170.08
	10,860,628.16	7,877,792.41

	6,339,030.45	8,659,944.63
	279,223,428.72	115,186,907.12
	52,220,441.28	145,342,340.72
	233,595.13	-87,819.69
	-976,107,657.18	-163,940,645.32
	1,309,826,028.17	431,066,738.91
	333,718,370.99	267,126,093.59

	2020 12 31	**2021 1 1**	
	1,502,514,817.21	1,502,514,817.21	
	14,634,616.96	14,634,616.96	
	980,236,791.18	980,236,791.18	
	43,357,130.17	43,357,130.17	
	198,509,343.82	198,509,343.82	
	60,573,468.34	60,573,468.34	

		165,233,536.00	165,233,536.00
	124,353,206.79	124,353,206.79	
	68,831,795.46	68,831,795.46	
	255,925,511.51	255,925,511.51	
	4,138,111.99	4,138,111.99	

	35,099,926.68	35,099,926.68	
	29,805,969.11	29,805,969.11	
	986,027,601.23	1,045,990,705.23	59,963,104.00
	2,795,942,378.94	2,795,942,378.94	
	307,804,612.00	307,804,612.00	

	2020 12 31	2021 1 1	
	1,356,277,070.05	1,356,277,070.05	
	3,000,000.00	3,000,000.00	
	588,573,721.21	588,573,721.21	
	20,044,693.14	20,044,693.14	
	301,289,895.80	301,289,895.80	
	358,577,668.12	358,577,668.12	
	449,037,022.00	449,037,022.00	
	14,087,212.88	14,087,212.88	
	30,457,832.83	30,457,832.83	
	3,121,345,116.03	3,121,345,116.03	
	1,163,558,518.01	1,163,558,518.01	
	48,500,000.00	48,500,000.00	
	294,053,441.28	294,053,441.28	
	122,523,115.05	122,523,115.05	
	398,230.09	398,230.09	
	8,452,774.73	8,452,774.73	
	69,090,811.81	69,090,811.81	
	18,653,831.46	18,653,831.46	
	29,388,311.87	29,388,311.87	
	1,754,619,034.30	1,754,619,034.30	
	4,875,964,150.33	4,875,964,150.33	

	671,679,374.15	671,679,374.15		
	24,215,061.41	24,215,061.41		
	224,130,840.58	224,130,840.58		
	112,345,213.62	112,345,213.62		
	949,047.30	949,047.30		
	2,575,176.12	2,575,176.12		
	198,199,315.14	198,199,315.14		
	72,666,534.52	72,666,534.52		
	13,314,957.08	13,314,957.08		
	1,320,075,519.92	1,320,075,519.92		
	331,775,259.00	331,775,259.00		
	227,769,048.44	227,769,048.44		
	24,619,990.68	24,619,990.68		
	22,522,297.90	22,522,297.90		
	606,686,596.02	606,686,596.02		
	1,926,762,115.94	1,926,762,115.94		
	307,804,612.00	307,804,612.00		
	75,024,856.47	75,024,856.47		
	2,251,275,436.22	2,251,275,436.22		
	11,193,995.00	11,193,995.00		
	1,113,567.45	1,113,567.45		
	42,016,787.15	42,016,787.15		
	283,160,770.10	283,160,770.10		

	2,949,202,034.39	2,949,202,034.39	
	4,875,964,150.33	4,875,964,150.33	

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