

2020

**2020**

**2020 08**



2020

1.

2020 06 30

	2020 6 30	2019 12 31
	521,599,282.85	827,053,835.34

	25,172,358.95	15,150,271.11
	4,164,390,613.60	3,170,354,627.80
	<b>4,735,371,391.83</b>	<b>3,689,372,690.42</b>
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	356,000,200.99	105,085,852.12
	373,353,666.42	373,353,666.42
	140,350,583.88	140,350,583.88
	180,687,787.01	180,687,787.01
	2,391,517,410.92	2,102,379,448.21
	<b>11,517,416,023.54</b>	<b>10,977,363,711.96</b>
	<b>11,517,416,023.54</b>	<b>10,977,363,711.96</b>
	<b>16,252,787,415.37</b>	<b>14,666,736,402.38</b>

## 2.

	2020 6 30	2019 12 31
	490,851,716.68	803,505,648.42
	315,800,000.00	262,487,000.00
	4,151,295,991.91	4,172,901,885.66
	7,006,111,962.79	6,525,458,069.71
	2,973,391,052.15	3,199,325,362.80
	2,197,639,274.15	1,931,240,419.29
	1,835,081,636.49	1,394,892,287.62
	3,494,444.79	3,537,379.37

	68,124,329.78	68,489,522.43
	8,763,321.17	6,679,929.77
	332,168,765.09	326,782,996.43
	1,469,318,179.34	1,094,157,416.34
	<b>13,845,928,711.55</b>	<b>13,263,999,848.13</b>
	393,200,116.04	387,239,626.05
	145,082,930.33	110,588,624.03
	28,417,733.95	18,191,346.11
	1,761,811,907.69	



1.	-	408,058,348.09	347,874,815.61
2.	-		
		<b>250,914,348.87</b>	<b>-38,243,559.63</b>
		250,914,348.87	-38,243,559.63
1.		250,914,348.87	-38,243,559.63
1			
2			
3		250,914,348.87	-38,243,559.63
4			
2.			
1			
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3			
4			
5			
6			
7			
		<b>658,972,696.96</b>	<b>309,631,255.98</b>
		658,972,696.96	309,631,255.98
	/	0.1029	0.0878
	/	0.1029	0.0878

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## 4.

	2020	2019
	<b>916,687,574.36</b>	<b>831,901,802.48</b>
	159,189,363.57	108,837,443.83
	206,396,017.52	145,995,841.51
	47,206,653.95	37,158,397.68
	595,002,608.09	417,083,232.77
	595,343,974.96	417,722,215.62
	341,366.87	638,982.85
	83,620,201.04	164,864,326.49
	-42,934.58	-862,487.07
	773,483.02	1,000,000.00
	76,858,238.85	138,986,107.86
	1,233,355.56	1,130,691.53
	10,324.23	
	<b>363,996,803.35</b>	<b>370,853,942.32</b>
	7,953,852.15	6,040,677.89
	303,395,787.97	297,470,347.81
	50,035,200.71	64,890,458.32
	2,611,962.52	2,452,458.30
	<b>552,690,771.01</b>	<b>461,047,860.16</b>
	46,748.50	150.22
	5,539,469.00	1,577,660.00
	<b>547,198,050.51</b>	<b>459,470,350.38</b>
	139,139,702.42	111,595,534.77
	<b>408,058,348.09</b>	<b>347,874,815.61</b>

-	408,058,348.09	347,874,815.61
-		
	<b>250,914,348.87</b>	<b>-38,243,559.63</b>
	250,914,348.87	-38,243,559.63
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2.		
3.	250,914,348.87	-38,243,559.63
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6.		
7.		
	<b>658,972,696.96</b>	<b>309,631,255.98</b>

5.

	2020	2019
	859,932,865.92	660,645,266.39



	-53,313,000.00	156,225,000.00
	12,121,945.06	14,052,155.10
	<b>818,741,810.98</b>	<b>830,922,421.49</b>
	430,000,000.00	800,000,000.00
	36,869,885.54	-134,995,309.75
	994,989.79	558,605.53
	259,574,047.33	204,119,103.22
	153,495,725.17	132,875,707.45
	570,155,864.97	507,464,325.18
	<b>1,451,090,512.80</b>	<b>1,510,022,431.63</b>
	<b>-632,348,701.82</b>	<b>-679,100,010.14</b>
	948,282,040.55	1,908,311,168.25
	193,331,385.60	124,921,500.32
	45,220.00	
	914,385,031.83	
	<b>2,056,043,677.98</b>	<b>2,033,232,668.57</b>
	1,549,502,400.08	1,156,783,331.34
	3,609,993.19	2,360,871.68
	<b>1,553,112,393.27</b>	<b>1,159,144,203.02</b>
	<b>502,931,284.71</b>	<b>874,088,465.55</b>
	1,120,000,000.00	620,000,000.00

	<b>1,120,000,000.00</b>	<b>620,000,000.00</b>
	166,037,135.38	118,113,034.70
	1,130,000,000.00	1,250,000,000.00
	<b>1,296,037,135.38</b>	<b>1,368,113,034.70</b>
	<b>-176,037,135.38</b>	<b>-748,113,034.70</b>
	<b>-305,454,552.49</b>	<b>-553,124,579.29</b>
	827,053,835.34	1,192,528,393.14
	<b>521,599,282.85</b>	<b>639,403,813.85</b>

## 6.

	2020	2019
	868,403,544.32	660,645,266.39
	-53,313,000.00	156,225,000.00
	12,121,866.02	14,052,155.10
	<b>827,212,410.34</b>	<b>830,922,421.49</b>
	-20,000,000.00	800,000,000.00
	37,087,641.13	-134,995,309.75
	994,989.79	558,605.53
	259,574,047.33	204,119,103.22
	153,290,311.19	132,875,707.45

	569,213,992.32	507,464,325.18
	<b>1,000,160,981.76</b>	<b>1,510,022,431.63</b>
	<b>-172,948,571.42</b>	<b>-679,100,010.14</b>
	837,182,040.55	1,908,311,168.25
	86,616,907.78	124,921,500.32
	45,220.00	
	<b>923,844,168.33</b>	<b>2,033,232,668.57</b>
	883,902,400.08	1,156,783,331.34
	3,609,993.19	2,360,871.68
	<b>887,512,393.27</b>	<b>1,159,144,203.02</b>
	<b>36,331,775.06</b>	<b>874,088,465.55</b>
	1,120,000,000.00	620,000,000.00
	<b>1,120,000,000.00</b>	<b>620,000,000.00</b>
	166,037,135.38	118,113,034.70
	1,130,000,000.00	1,250,000,000.00
	<b>1,296,037,135.38</b>	<b>1,368,113,034.70</b>
	<b>-176,037,135.38</b>	<b>-748,113,034.70</b>
	<b>-312,653,931.74</b>	<b>-553,124,579.29</b>
	803,505,648.42	1,192,528,393.14

2020


3															
4															
											-118,920,385.38		-118,920,385.38		-118,920,385.38
1															
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4											-118,920,385.38		-118,920,385.38		-118,920,385.38
5															
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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	2,391,517,416.92				11,517,416.023.54		11

	2019															
	3,9 64, 012 ,84 6.0 0				4,11 1,49 3,52 8.32			-195 ,130, 612. 82	151, 611, 387. 82	315, 200, 868. 03	140, 350, 583. 88	1,92 7,31 9,57 1.18		10,4 14,8 58,1 72.4 1		10,41 4,858 ,172. 41
							157, 793, 532. 49					-239 ,958, 652. 32		-82, 165, 119. 83		-82,1 65,11 9.83
	3,9 64, 012 ,84 6.0 0				4,11 1,49 3,52 8.32			-37, 337, 080. 33	151, 611, 387. 82	315, 200, 868. 03	140, 350, 583. 88	1,68 7,36 0,91 8.86		10,3 32,6 93,0 52.5 8		10,33 2,693 ,052. 58
							-38, 243, 559. 63					268, 594, 558. 69		230, 350, 999. 06		230,3 50,99 9.06
							-38, 243, 559. 63					347, 874, 815. 61		309, 631, 255. 98		309,6 31,25 5.98
1																
2																
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4																			
												-79,280,256.92		-79,280,256.92				-79,280,256.92	
1																			
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4												-79,280,256.92		-79,280,256.92				-79,280,256.92	
5																			
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5																			
6																			
	3,964,012,846.00				4,111,493,528.32		-75,580,639.96	151,611,387.82	315,200,868.03	140,350,583.88	1,955,955,477.55		10,563,044,051.64					10,563,044,051.64	

8.

	2020												
	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	
	3,964,012,846.00				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	
							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													



3.												
4										-118,920,385.38		-118,920,385.38
5												
1												

2020

	3,96											
	4,01		4,111,		-37,33	151,61	315,2	1,687,3	140,35			
	2,84		493,5		7,080.	1,387.8	00,86	60,918.	0,583.8			
	6.00		28.32		33	2	8.03	86	8			

4													
5													