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2021	3 -	31	/	/
1		(I)	100,432,544.00	115,157,353.00
31			691,100.00	15,820,109.00
31200			691,100.00	15,820,109.00
31210			691,100.00	15,820,109.00
31211		/ /		11,098,862.00
31212		/ /		1,925,647.00
31214		()	691,100.00	391,100.00
31215		()		2,404,500.00
34			13,120,000.00	13,120,000.00
34200			13,120,000.00	13,120,000.00
35			86,621,444.00	86,217,244.00
35100			407,300.00	407,300.00
35130			407,300.00	407,300.00
35400			86,214,144.00	85,809,944.00
35410			1,537,050.00	1,444,650.00
35420			84,425,294.00	84,113,494.00
35440			251,800.00	251,800.00
2		(II)	2,359,885,739.09	2,342,881,763.03
39			2,359,885,739.09	2,342,881,763.03
39200			1,325,263,739.09	1,308,297,263.03
39201			1,324,299,103.23	1,324,299,103.23
39202		-	(90,344,429.04)	(102,186,955.83)
39203		-	45,000,000.00	45,000,000.00
39204		-	(2,800,000.02)	(5,150,000.04)
39205		()	29,118,981.15	29,118,981.15
39206		-	(8,246,117.81)	(9,671,773.70)
39207			11,331,970.00	11,331,970.00
39208		-	(7,281,716.60)	(7,567,763.06)
39214			33,896,570.00	33,896,570.00
39215		-	(9,710,621.82)	(10,772,868.72)
39300			1,034,622,000.00	1,034,584,500.00
39301			525,000.00	525,000.00
39302		-	(225,000.00)	(262,500.00)
39303			1,034,322,000.00	1,034,322,000.00
3		(III=I+II)	2,460,318,283.09	2,458,039,116.03
4		(IV)		570,000.00
41				570,000.00
41300				570,000.00
41320				220,000.00
413206				220,000.00

41360			350,000.00
41362			350,000.00
5	(V)	2,460,318,283.09	2,457,469,116.03
51		2,460,318,283.09	2,457,469,116.03
51100	/ /	2,475,624,319.00	2,475,624,319.00
51200		(358,822,293.49)	(361,671,460.55)
51210		(434,854,810.49)	(358,822,293.49)
51220		76,032,517.00	(2,849,167.06)
51300		343,516,257.58	343,516,257.58
6	, (VI=IV+V)	2,460,318,283.09	2,458,039,116.03

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2021	3 -	31	/	/
1		(I)	349,861,243.00	109,926,800.00
12			67,518,143.00	
1200			67,518,143.00	
120003			314,043.00	
120004			11,924,100.00	
1200041			11,593,000.00	
1200042			331,100.00	
120017		-	49,280,000.00	
120018		-	6,000,000.00	
13		,	282,343,100.00	109,926,800.00
1310				50,957,900.00
131001				50,957,900.00
1311			30,937,000.00	2,412,000.00
131104			30,937,000.00	
131105				2,412,000.00
1320			251,406,100.00	56,556,900.00
132001		/ /	251,406,100.00	56,556,900.00
2		(II)	295,703,252.52	112,775,967.06
21			295,703,252.52	112,775,967.06
210		,	295,253,252.52	112,425,967.06
2101		,	135,395,175.00	46,447,290.00
210101			94,924,230.00	29,703,227.00
210102			30,485,145.00	14,244,463.00
210103			9,985,800.00	2,499,600.00
2102			16,778,927.00	6,337,235.00
210201			11,722,790.00	4,572,092.73
210202			1,379,152.00	481,272.90
210203		-	1,096,599.00	381,658.32
210204			234,581.00	82,019.19
210205			2,345,805.00	820,191.86
2103			55,987,241.00	41,168,461.00
210301		,	4,890,929.00	1,487,315.00
210302		,	44,976,792.00	35,477,034.00
210303		,	6,119,520.00	4,204,112.00
2104		,	12,596,104.00	1,161,505.00
210401			492,650.00	97,400.00
210402		,	578,000.00	332,000.00
210403		,	1,053,840.00	360,305.00
210405		,	180,000.00	60,000.00
210407		,	7,939,050.00	311,800.00

210408		2,352,564.00	
2106	,	185,000.00	
210604		185,000.00	
2108	, ,	1,804,780.00	7,500.00
210803		219,420.00	
210804		112,500.00	
210805		66,000.00	
210806	,	330,000.00	
210807		1,033,860.00	
210808	,	43,000.00	7,500.00
2109		72,506,025.52	17,303,976.06
210901		33,755,000.00	300,000.00
210903		38,751,025.52	17,003,976.06
213		450,000.00	350,000.00
2132		450,000.00	350,000.00
213209	,	450,000.00	350,000.00
3	(III=I-II)	54,157,990.48	(2,849,167.06)
6	(VI=III+IV-V)	54,157,990.48	(2,849,167.06)

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2021	3 -	31	/	/
1		(I)	294,267,200.00	109,926,800.00
12			11,924,100.00	
1200			11,924,100.00	
120004			11,924,100.00	
1200041			11,593,000.00	
1200042			331,100.00	
13		,	282,343,100.00	109,926,800.00
1310				50,957,900.00
131001				50,957,900.00
1311			30,937,000.00	2,412,000.00
131104			30,937,000.00	
131105				2,412,000.00
1320			251,406,100.00	56,556,900.00
132001		/ /	251,406,100.00	56,556,900.00
2		(II)	257,614,123.00	94,797,791.00
21			257,614,123.00	94,797,791.00
210		,	257,164,123.00	94,797,791.00
2101		,	135,072,682.00	46,447,290.00
210101			103,148,032.00	33,280,582.00
210102			27,134,050.00	10,674,308.00
210103			4,790,600.00	2,492,400.00
2102			16,804,130.00	6,337,235.00
210201			11,855,688.00	4,572,092.73
210202			953,615.00	481,272.90
210203		-	1,078,678.00	381,658.32
210204			265,106.00	82,019.19
210205			2,651,043.00	820,191.86
2103			55,987,241.00	41,168,461.00
210301		,	4,890,929.00	1,487,315.00
210302		,	44,976,792.00	35,477,034.00
210303		,	6,119,520.00	4,204,112.00
2104		,	4,880,090.00	537,305.00
210401			560,100.00	5,000.00
210402		,	668,000.00	332,000.00
210403		,	1,053,840.00	140,305.00
210405		,	180,000.00	60,000.00
210406		,	2,418,150.00	
2106		,	490,200.00	
210604			490,200.00	
2108		,	1,804,780.00	7,500.00

210803		219,420.00	
210804		112,500.00	
210805		66,000.00	
210806	,	330,000.00	
210807		1,033,860.00	
210808	,	43,000.00	7,500.00
2109		42,125,000.00	300,000.00
210901		42,125,000.00	300,000.00
213		450,000.00	
2132		450,000.00	
213209	,	450,000.00	
3	(III=I-II)	36,653,077.00	15,129,009.00
4	(IV)		
5	(V)		
6	(VI=IV-V)		
9			
10			
7	(VII)		
8	(VIII=III+VI+VII)	36,653,077.00	15,129,009.00
14	,		691,100.00
15	,	691,100.00	15,820,109.00

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1	2019 12- 31-	2,475,624,319.00	316,590,261.58	(434,854,810.49)		2,357,359,770.09
2						
3		2,475,624,319.00	316,590,261.58	(434,854,810.49)		2,357,359,770.09
4			26,925,996.00			26,925,996.00
5						
6						
7				76,032,517.00		76,032,517.00
8	2020 12- 31-	2,475,624,319.00	343,516,257.58	(358,822,293.49)		2,460,318,283.09
9	2021 1- 1-	2,475,624,319.00	343,516,257.58	(358,822,293.49)		2,460,318,283.09
10						
11		2,475,624,319.00	343,516,257.58	(358,822,293.49)		2,460,318,283.09
12						
13						
14						
15						
16				(2,849,167.06)		(2,849,167.06)
17	2021 3- 31-	2,475,624,319.00	343,516,257.58	(361,671,460.55)		2,457,469,116.03

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