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<b>1</b>	<b>(I)</b>	<b>100,432,544.00</b>	<b>118,346,956.00</b>
<b>31</b>		<b>691,100.00</b>	<b>36,036,136.00</b>
31200		691,100.00	36,036,136.00
31210		691,100.00	36,036,136.00
31211	/ /		24,400,120.00
31212	/ /		4,623,416.00
31215	( )		6,621,500.00
31216	( )	691,100.00	391,100.00
<b>33</b>			<b>278,076.00</b>
33100			278,076.00
33101			278,076.00
<b>34</b>		<b>13,120,000.00</b>	
34200		13,120,000.00	
<b>35</b>		<b>86,621,444.00</b>	<b>82,032,744.00</b>
35100		407,300.00	411,550.00
35130		407,300.00	411,550.00
35400		86,214,144.00	81,621,194.00
35410		1,537,050.00	1,342,800.00
35420		84,425,294.00	80,169,594.00
35440	,	251,800.00	
35450			108,800.00
<b>2</b>	<b>(II)</b>	<b>2,359,885,739.09</b>	<b>2,322,279,444.04</b>
<b>39</b>		<b>2,359,885,739.09</b>	<b>2,322,279,444.04</b>
39200		1,325,263,739.09	1,287,769,944.04
39201	,	1,324,299,103.23	1,324,299,103.23
39202	-	(90,344,429.04)	(125,872,009.41)
39203	-	45,000,000.00	45,000,000.00
39204	-	(2,800,000.02)	(9,850,000.08)
39205	( )	29,118,981.15	42,238,981.15
39206	-	(8,246,117.81)	(13,167,452.35)
39207	,	11,331,970.00	12,261,970.00
39208	-	(7,281,716.60)	(8,139,855.98)
39214		33,896,570.00	33,896,570.00
39215	-	(9,710,621.82)	(12,897,362.52)
39300		1,034,622,000.00	1,034,509,500.00
39301		525,000.00	525,000.00
39302	-	(225,000.00)	(337,500.00)
39303		1,034,322,000.00	1,034,322,000.00
<b>3</b>	<b>(III=I+II)</b>	<b>2,460,318,283.09</b>	<b>2,440,626,400.04</b>
<b>4</b>	<b>(IV)</b>		<b>3,408,830.00</b>

<b>41</b>			<b>3,408,830.00</b>
41300			3,408,830.00
41320			3,018,830.00
413204	,		336,100.00
413206			822,000.00
413213			1,860,730.00
41360			390,000.00
41361			40,000.00
41362			350,000.00
<b>5</b>	(V)	<b>2,460,318,283.09</b>	<b>2,437,217,570.04</b>
<b>51</b>		<b>2,460,318,283.09</b>	<b>2,437,217,570.04</b>
51100	/ /	2,475,624,319.00	2,475,624,319.00
51200		(358,822,293.49)	(381,923,006.54)
51210		(434,854,810.49)	(358,822,293.49)
51220		76,032,517.00	(23,100,713.05)
51300		343,516,257.58	343,516,257.58
<b>6</b>	, (VI=IV+V)	<b>2,460,318,283.09</b>	<b>2,440,626,400.04</b>

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<b>1</b>	<b>(I)</b>	<b>349,861,243.00</b>	<b>276,019,200.00</b>
<b>12</b>		<b>67,518,143.00</b>	<b>930,000.00</b>
1200		67,518,143.00	930,000.00
120003		314,043.00	
120004		11,924,100.00	
1200041		11,593,000.00	
1200042		331,100.00	
120017	-	49,280,000.00	930,000.00
120018	-	6,000,000.00	
<b>13</b>		<b>282,343,100.00</b>	<b>275,089,200.00</b>
1310			150,087,700.00
131001			150,087,700.00
1311		30,937,000.00	12,786,800.00
131104		30,937,000.00	6,944,800.00
131105			5,842,000.00
1320		251,406,100.00	112,214,700.00
132001	/ /	251,406,100.00	112,214,700.00
<b>2</b>	<b>(II)</b>	<b>295,703,252.52</b>	<b>299,119,913.05</b>
<b>21</b>		<b>295,703,252.52</b>	<b>299,119,913.05</b>
210	,	295,253,252.52	298,769,913.05
2101	,	135,395,175.00	144,544,341.00
210101		94,924,230.00	99,388,618.00
210102		30,485,145.00	37,131,923.00
210103		9,985,800.00	8,023,800.00
2102		16,778,927.00	19,109,026.00
210201		11,722,790.00	13,678,632.09
210202		1,379,152.00	1,491,643.41
210203	-	1,096,599.00	1,176,514.67
210204		234,581.00	251,112.41
210205		2,345,805.00	2,511,123.42
2103		55,987,241.00	64,261,211.00
210301	,	4,890,929.00	7,570,637.00
210302	,	44,976,792.00	47,302,712.00
210303	,	6,119,520.00	9,387,862.00
2104	,	12,596,104.00	7,690,910.00
210401		492,650.00	470,400.00
210402	,	578,000.00	1,017,423.00
210403	, ,	1,053,840.00	1,035,287.00
210405	, ,	180,000.00	180,000.00
210407		7,939,050.00	4,987,800.00

210408		2,352,564.00	
2105			169,750.00
210501	, ,		169,750.00
2106	,	185,000.00	2,912,350.00
210604		185,000.00	2,912,350.00
2108	, ,	1,804,780.00	1,981,230.00
210801			100,000.00
210803		219,420.00	316,800.00
210804		112,500.00	170,500.00
210805		66,000.00	99,000.00
210806	,	330,000.00	240,000.00
210807		1,033,860.00	1,034,430.00
210808	,	43,000.00	20,500.00
2109		72,506,025.52	58,101,095.05
210901		33,755,000.00	6,444,800.00
210903		38,751,025.52	51,656,295.05
213		450,000.00	350,000.00
2132		450,000.00	350,000.00
213209	,	450,000.00	350,000.00
<b>3</b>	<b>(III=I-II)</b>	<b>54,157,990.48</b>	<b>(23,100,713.05)</b>
<b>6</b>	<b>(VI=III+IV-V)</b>	<b>54,157,990.48</b>	<b>(23,100,713.05)</b>

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<b>1</b>	(I)	<b>294,267,200.00</b>	<b>288,209,200.00</b>
<b>12</b>		<b>11,924,100.00</b>	
1200		11,924,100.00	
120004		11,924,100.00	
1200041		11,593,000.00	
1200042		331,100.00	
<b>13</b>	,	<b>282,343,100.00</b>	<b>288,209,200.00</b>
1310			150,087,700.00
131001			150,087,700.00
1311		30,937,000.00	25,906,800.00
131104		30,937,000.00	20,064,800.00
131105			5,842,000.00
1320		251,406,100.00	112,214,700.00
132001	/ /	251,406,100.00	112,214,700.00
<b>2</b>	(II)	<b>257,614,123.00</b>	<b>252,864,164.00</b>
<b>21</b>		<b>257,614,123.00</b>	<b>252,864,164.00</b>
210	,	257,614,123.00	252,864,164.00
2101	,	135,072,682.00	144,822,417.00
210101		103,148,032.00	106,886,182.00
210102		27,134,050.00	30,239,435.00
210103		4,790,600.00	7,696,800.00
2102		16,804,130.00	19,109,026.00
210201		11,855,688.00	13,678,632.09
210202		953,615.00	1,491,643.41
210203	-	1,078,678.00	1,176,514.67
210204		265,106.00	251,112.41
210205		2,651,043.00	2,511,123.42
2103		55,987,241.00	63,925,111.00
210301	,	4,890,929.00	7,570,637.00
210302	,	44,976,792.00	47,302,712.00
210303	,	6,119,520.00	9,051,762.00
2104	,	4,880,090.00	2,277,160.00
210401		560,100.00	276,150.00
210402	,	668,000.00	765,623.00
210403	, ,	1,053,840.00	213,287.00
210405	, ,	180,000.00	140,000.00
210406	, ,	2,418,150.00	882,100.00
2106	,	490,200.00	16,165,150.00
210601	, ,		13,120,000.00
210604		490,200.00	3,045,150.00





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<b>1</b>	<b>2019 12- 31-</b>	<b>2,475,624,319.00</b>	<b>316,590,261.58</b>	<b>(434,854,810.49)</b>		<b>2,357,359,770.09</b>
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		2,475,624,319.00	343,516,257.58	(358,822,293.49)		2,460,318,283.09
9						
10	2020 12- 31-					
<b>11</b>	<b>2021 1- 1-</b>	<b>2,475,624,319.00</b>	<b>343,516,257.58</b>	<b>(358,822,293.49)</b>		<b>2,460,318,283.09</b>
12						
13		2,475,624,319.00	343,516,257.58	(358,822,293.49)		2,460,318,283.09
14						
15						
16						
17						
18						
<b>19</b>				<b>(23,100,713.05)</b>		<b>(23,100,713.05)</b>
<b>20</b>	<b>2021 9- 30-</b>	<b>2,475,624,319.00</b>	<b>343,516,257.58</b>	<b>(381,923,006.54)</b>		<b>2,437,217,570.04</b>

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