

600420

110057

2020

.....	3
.....	3
.....	5
.....	7

1.1

1.2

1.3

1.4

2.1

	18,436,839,246.57	17,638,463,762.00	4.53
	7,722,907,308.38	7,587,469,894.26	1.79
			(%)
	-336,707,670.92	248,072,812.28	-235.73
			%
	3,303,053,252.67	3,174,548,215.12	4.05
	135,423,833.58	185,164,751.66	-26.86
	129,347,169.40	167,185,223.81	-22.63
	1.77	2.68	0.91
	0.1319	0.1753	-24.76
	0.1152	0.1753	-34.29

1

2

		-82,475.69

	66,605,339		66,605,339
	19,068,440		19,068,440
	15,834,626		15,834,626
	12,520,000		12,520,000
	11,661,900		11,661,900
	7,615,356		7,615,356
	6,882,312		

3.4

	2020 4 24

4.1

2020 3 31

	2020 3 31	2019 12 31
	4,295,195,742.40	5,164,102,892.48
	321,275,888.40	271,565,694.71
	2,542,820,697.61	1,075,633,849.28
	358,635,605.74	416,406,405.77
	392,629,637.72	133,133,065.75
	109,739,812.62	113,238,228.15
	2,172,763,264.70	2,318,380,051.31
	132,937,451.47	183,912,342.87
	10,325,998,100.66	9,676,372,530.32

	2020 3 31	2019 12 31
	164,185,663.07	172,842,756.28
	219,099,699.63	19,579,497.67
	82,330,140.08	83,880,733.87
	5,552,800,622.91	5,667,697,979.63
	616,469,724.07	580,071,616.58
	526,276,028.56	533,658,369.47
	141,828,641.14	139,330,915.78
	337,053,997.77	337,053,997.77
	45,880,501.70	47,972,571.35
	147,831,960.60	122,441,531.28
	277,084,166.38	257,561,262.00
	8,110,841,145.91	7,962,091,231.68
	18,436,839,246.57	17,638,463,762.00
	2,597,242,218.64	1,826,019,746.09
	648,853,564.35	619,945,469.66
	899,330,498.43	855,269,603.84
	8,227,610.98	299,236,973.05
	99,654,765.19	
	125,808,558.73	245,645,647.13
	98,351,958.46	145,584,395.40
	1,728,960,767.85	1,584,774,229.04
	1,003,484.21	1,503,484.21

2020

2020 3 31

	2020 3 31	2019 12 31
--	-----------	------------

2020

	2020 3 31	2019 12 31
	11,129,490,412.18	10,834,501,280.97
	1,261,493,471.53	1,060,773,423.61
	29,207,216.17	18,129,215.18
		62,116,299.43
	21,109,804.52	
	14,289,643.42	74,638,919.25
	12,105,137.67	58,897,796.98
	617,963,453.36	447,279,815.19
	271,387,780.56	271,387,780.56
	814,781.34	312,893.36
	2,228,371,288.57	1,993,536,143.56
	1,406,549,667.22	1,391,937,555.94
	572,257.00	572,257.00
	8,192,200.00	8,192,200.00
	1,415,314,124.22	1,400,702,012.94
	3,643,685,412.79	3,394,238,156.50
	1,026,946,364.00	1,026,940,260.00
	260,579,107.44	260,588,950.84
	4,439,316,167.84	4,439,252,799.05
	-1,538,381.41	-1,492,332.56

	2020 3 31	2019 12 31
	236,108,477.23	236,108,477.23
	1,524,393,264.29	1,478,864,969.91
	7,485,804,999.39	7,440,263,124.47
	11,129,490,412.18	10,834,501,280.97

	2020	2019
	135,377,784.73	185,164,751.66
	47,832,541.83	76,270,996.70
(/)	0.1319	0.1753
(/)		

	2020	2019
“ ”	45,528,294.38	162,687,657.71
“ ”		
	-46,048.85	
1.		
2.		
3.		
4.		
	-46,048.85	
1.	-46,048.85	
2.		
3.		
4.		
5.		
6.		
7.		

	2020	2019
	1,263,030,428.86	595,000,000.00
	636,661,570.00	528,836,883.34
	47,276,411.12	186,389,831.04
	400,000.00	122,921,950.51
	1,043,230,067.22	556,982,708.69
	1,727,168,048.34	1,272,209,423.07
	-464,137,619.48	-677,209,423.07

	2020	2019
	3,036,998.60	11,903,644.75
	200,000,000.00	
	203,000,000.00	411,970,000.00
	406,036,998.60	423,873,644.75
	-392,140,820.19	-286,164,051.22
	200,000,000.00	
	50,105,395.00	
	250,105,395.00	
	17,380,686.02	10,777,413.08
	17,380,686.02	10,777,413.08
	232,724,708.98	-10,777,413.08
	131,233.39	-960,818.44
	-159,122,243.91	-205,284,054.21
	1,627,129,884.02	932,972,768.45
	1,468,007,640.11	727,688,714.24

4.2 2020

	2019	2020	
	5,164,102,892.48	5,164,102,892.48	
	271,565,694.71	271,565,694.71	
	1,075,633,849.28	1,075,633,849.28	
	416,406,405.77	416,406,405.77	

	2019 12 31	2020 1 1	
	133,133,065.75	133,133,065.75	
	113,238,228.15	113,238,228.15	
	2,318,380,051.31	2,318,380,051.31	
	183,912,342.87	183,912,342.87	
	9,676,372,530.32	9,676,372,530.32	
	172,842,756.28	172,842,756.28	
	19,579,497.67	19,579,497.67	
	83,880,733.87	83,880,733.87	
	5,667,697,979.63	5,667,697,979.63	
	580,071,616.58	580,071,616.58	
	533,658,369.47	533,658,369.47	
	139,330,915.78	139,330,915.78	
	337,053,997.77	337,053,997.77	
	47,972,571.35	47,972,571.35	
	122,441,531.28	122,441,531.28	
	257,561,262.00	257,561,262.00	
	7,962,091,231.68	7,962,091,231.68	
	17,638,463,762.00	17,638,463,762.00	
	1,826,019,746.09	1,826,019,746.09	

	2019 12 31	2020 1 1	
	619,945,469.66	619,945,469.66	
	855,269,603.84	855,269,603.84	
	299,236,973.05	3,791,683.29	295,445,289.76
		295,445,289.76	-295,445,289.76

2020

2019 12 31 2020 1 1

2020

	2019 12 31	2020 1 1	
	1,060,212,315.41	1,060,212,315.41	

	2019 12 31	2020 1 1	
	1,391,937,555.94	1,391,937,555.94	
	572,257.00	572,257.00	
	8,192,200.00	8,192,200.00	
	1,400,702,012.94	1,400,702,012.94	
	3,394,238,156.50	3,394,238,156.50	
	1,026,940,260.00	1,026,940,260.00	
	260,588,950.84	260,588,950.84	
	4,439,252,799.05	4,439,252,799.05	
	-1,492,332.56	-1,492,332.56	
	236,108,477.23	236,108,477.23	
	1,478,864,969.91	1,478,864,969.91	
	7,440,263,124.47	7,440,263,124.47	
	10,834,501,280.97	10,834,501,280.97	

2017 22 14
 2020 1 1

2020 1 1
 2020 1 1
 2020 1 1

0

62,116,299.43

4.3 2020

4.4