601677

113025

191025

2 1

	11,428,264,760.76	11,768,005,473.11	-2.89

	24 930 000		24 930 000
	23 677 234		23 677 234
12	21 000 000		21 000 000
	19 440 400		19 440 400
	17 896 913		17 896 913
	15 010 000		15 010 000
	6 899 612		6 899 612

2 3

3 1

3 1 1

	2020 3 31	2019 12 31		%
	36,260,000.00	66,150,000.00	-29,890,000.00	-45.19

1

2

3

4

3 1 3

	2020 1-3	2019 1-3		%
	299,082,165.06	-555,725,950.40	854,808,115.46	
	-7,323,411.32	273,318,182.20	-280,641,593.52	-102.68
	-152,460,204.86	264,003,189.77	-416,463,394.63	-157.75

1

2

3

3 2

3 3

3 4

4 1

2020 3 31

	2020 3 31	2019 12 31
	2,487,005,415.35	2,400,555,243.11
	823,800,000.00	819,970,000.00
	36,260,000.00	66,150,000.00
	694,603,558.72	820,136,882.78
	691,760,900.45	923,300,682.97
	613,509,364.15	560,903,057.65
	43,994,904.16	34,881,791.80
	1,963,804,951.61	2,028,717,170.49
	52,095,620.05	52,095,620.05
	109,635,092.38	117,781,767.75

	247,002,396.51	163,088,051.49
	6,562,841.69	6,562,841.69
	1,218,422.49	1,876,421.63
	67,513,909.72	73,410,851.62
	263,750,666.94	324,653,857.14
	3,911,794,953.89	3,943,513,256.51

11,428,264,760.

	108,249,189.28	111,381,261.78
	46,189,475.17	46,180,429.93
	1,772,295,157.98	1,752,577,099.22
	4,032,780,694.62	4,501,927,497.15
	616,301,046.00	616,295,313.00
	282,138,558.38	283,147,299.05
	3,587,816,607.81	3,581,594,875.61
	213,367,410.00	213,367,410.00
	-1,368,456.56	49,797.76
	201,146,565.08	201,146,565.08
	2,694,556,728.27	2,573,503,698.96
	7,167,223,638.98	7,042,370,139.46
	228,260,427.16	223,707,836.50
	7,395,484,066.14	7,266,077,975.96
	11,428,264,760.76	11,768,005,473.11

2020 3 31

	2020 3 31	**2019 12 31**
	2,173,180,788.78	1,952,315,917.55
	486,000,000.00	755,000,000.00
	545,721,450.12	664,675,978.46
	357,930,669.34	576,091,042.75
	1,031,098,121.99	1,015,176,785.63
	5,299,249.19	32,947,774.90

	1,076,268,872.72	1,180,402,819.76
	44,653,388.62	44,653,388.62
	17,725,055.98	3,569,230.03
	5,737,877,596.74	6,224,832,937.70
	1,335,928,554.75	1,333,103,767.98
	100,000,000.00	100,000,000.00
	1,440,829,055.63	1,480,325,642.68
	99,231,288.81	86,034,484.41
	39,051,505.43	39,551,325.53
	41,006,960.58	44,031,443.32
	37,040,789.75	35,425,365.13
	3,093,088,154.95	3,118,472,029.05
	8,830,965,751.69	9,343,304,966.75

	2,938,440,839.40	3 211 612 934 36
	2,744,051,467.64	3 030 787 777 95
	11,884,278.88	14 976 672 43
	33,789,581.40	57 735 800 23
	35,797,267.03	37 706 553 66
	96,250,258.64	73 935 974 77
	16,667,985.81	3 529 844 68
	23,217,693.03	9 442 210 89
	1,496,961.15	20 979 080 80
	55,616,621.97	12 760 806 05
	6,622,575.59	381 504 53
		5 789 250 00
	3,744,628.98	
	-4,394,183.34	-6,870,214.97
		14 547 83
	158,788,473.01	192 362 275 65
	264,437.57	275 949 29
	1,334,502.75	871 453 11
	157,718,407.83	191 766 771 83
	32,112,787.81	43 724 767 53
	125,605,620.02	148 042 004 30
1	125,605,620.02	148 042 004 30
2		
1	121,053,029.31	142,683,003.51
2	4,552,590.71	5 359 000 79
	-1,418,254.32	137 767 38
	-1,418,254.32	137 767 38

1		

		5 789 250 00
	1,841,503.83	
	-4,394,183.34	-3,999,384.35
		10 811 52
	11,899,537.59	94 415 320 29
	39,884.50	198 004 66

	121,269,443.12	64 263 741 07
	50,315,176.37	59 053 470 78
	2,175,069,719.97	1 976 630 929 43
	1,496,164,816.90	2 277 829 277 48
	111,071,701.05	105 740 831 48
	138,199,764.65	24 295 677 11
	130,551,272.31	124 491 093 76
	1,875,987,554.91	2 532 356 879 83
	299,082,165.06	555 725 950 40
	1,366,108,875.51	1 432 910 000 00
	6,622,575.59	381 504 53

	495,603,312.70	1 100 464 912 93
	77,316,192.97	222 165 689 13