

# 2024



1.

" "

1 —

2024 6 30

2024 6 30

2.

2024 6 30

2024

82.65

324.84

	" -"	2023
	826,467.16	8.67%
	826,467.16	8.67%
	3,248,401.59	34.07%
	3,363,366.92	35.28%
	-114,965.33	-1.21%

	4,074,868.75	42.74%
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2024 1 1 2024 6 30

1.

2024

3,363,366.92

	2,943,967.67	3,363,366.92			6,307,334.59
	2,943,967.67	3,363,366.92			6,307,334.59

2.

1

2

2024

826,467.16

2,036,791.51

	1,811,716.72	454,810.15		291,224.38	1,975,302.49
	805,072.87	340,485.35		438,270.12	707,288.10
	913.30				913.30
	21,481.00			4,374.17	17,106.83
	416.28	31,171.66		194.60	31,393.34
	3,481,229.72			1,302,728.24	2,178,501.48
	<b>6,120,829.89</b>	<b>826,467.16</b>		<b>2,036,791.51</b>	<b>4,910,505.54</b>

3.

12

2024

114,965.33

	12	( )	( )	
	1,285,969.84		350,000.00	1,635,969.84
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	114,965.33			114,965.33

	12	( )	( )	
	1,171,004.51		350,000.00	1,521,004.51