



2024

2024

1	166,707.78
	96,939.58
	41,902.77
	27,865.43
2	45,787.65
	18,130.75
	27,656.90
3	9,960.00
4	2,030.00
5	

[Redacted]

[Redacted]

[Redacted]

2024

	2024		
	10,066,293.97		
	95,278,411.84		
-	6,500,000.00		
-	66,900,000.00		
-	6,710,455.68		
-	5,264,251.56		
-	209,703.36		
-	188,537.40		
-	3,355,227.84		
-	2,653,652.00		
	3,496,584.00		
	<b>989,339,706.56</b>		
	129,600,000.00		
	122,557,263.00		
- 1	42,400,000.00		
-	76,491,263.00		
-	1,146,000.00		
-	1,440,000.00		
-	1,080,000.00		
	<b>472,428,443.56</b>		
-	188,910,000.00		
-	23,380,000.00		
-	14,028,000.00		
-	128,640,000.00		
-	22,000,000.00		
-	22,274,718.60		

	2024		
-	66,797,082.96		
-	3,051,500.00		
	44,000.00		
	81,840,000.00		
	65,160,000.00		
	2,640,000.00		
	2,160,000.00		
	40,920,000.00		
	7,670,000.00		
	64,320,000.00		
	1,084,618,118.40		
	18,138,600.00		
	14,400.00		
	33,750.00		
	4,590,000.00		
	13,500,450.00		
	54,674,000.00		
	504,000.00		
	54,170,000.00		
	5,500,000.00		
	500,000.00		
-	4,700,000.00		
	83,512,600.00		
-	2,850,233.00		
-	6,460,000.00		
-	1,860,000.00		
-	1,380,000.00		
-	60,000.00		
-	48,000.00		

	2024		
-	912,000.00		
	1,416,000.00		
	<b>14,986,233.00</b>		
-	3,960,000.00		
-	720,000.00		
-	22,800.00		
-	21,217.36		
-	444,000.00		
-	192,000.00		
-	3,480,000.00		
-	850,000.00		
-	22,020.00		
-	20,040.00		
-	480,000.00		
-	400,000.00		
+	<b>10,612,077.36</b>		
	800,000.00		
	25,500.00		
	24,000.00		
	490,000.00		
	560,000.00		
(	<b>1,899,500.00</b>		
-	2,835,413.62		
-	4,692,854.12		
-	9,912,543.41		
-	302,859.00		
	<b>17,743,670.15</b>		
	5,085,400.00		
10%	2,774,660.00		

	2024		
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10%

8, 804, 935. 00

15, 100, 000. 00

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300, 000. 00

- 000, 000. 00



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25, 3021



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		2024	
1	/	891. 861780	709. 460780
2		17. 975575	17. 975575
3		77. 500000	77. 500000
4		4. 000000	0. 000000
5		830. 488700	521. 248700
6		685. 834200	493. 009650
7		2, 323. 779623	1, 804. 529623
8		406. 799828	99. 099828
		5, 238. 239706	3, 722. 824156