





2025

2025 10

2 —

2025

2025 481

2025

2025 10

2 ---

2025

2025 481

2025



		$D1=B1+C1$	95, 574. 82
		$D2=B2+C2$	2, 535. 55
		$E=A- D1+D2$	24, 787. 79
		F	24, 787. 79
		$G=E- F$	

( )

2025 10

2 --

2025

2025 481

2022 10 17

( )

2022 10 17

( )

2022 10 17

2023 8 11

"

2020 "

2023 10 26

2024 3 26 2025 4 25

2024 7 26

2024 8 16 2024

"

2019

"

"

2024 "

( )

2025 12 31 9 2 1

2 2

	020900171710102	49,108,828.20	
	512905323810102	7,016,338.14	
	122909009610602	0.03	
	122909009610616		2023 11 27
	122916633210802	28,940,754.13	2023 10 27

44319101040037535	83, 049. 46
44319101040037535- 10004	23, 550, 000. 00
44319101040037527	37, 238. 87
44319101040037527- 10004	10, 670, 000. 00

3.

(1) 2024 4 22

40,000

(2) 2025 4 2

25,000

(3) 2025 604.33 2025  
12 31 18,047.00

1	( NFS01461)			2,200.00	2025/12/3	2026/3/3
2	( NFS01465)			3,000.00	2025/12/9	2026/3/9
3	( 4082 )			10,842.00	2025/9/8	2026/3/9
4	( 4138 )			2,005.00	2025/10/14	2026/4/13
				18,047.00		

( )

( )

1.

2.

2

1.

2

2025

			117,827.06					12,245.14		
			6,045.83					95,574.82		
			5.13%							
			(1)		(2)	(3) % (2)/(1)				
2019		7,128.94	1,253.43		1,253.43	100.00				
		6,917.98	6,917.98	1,022.79	6,339.47	91.64	2026	12	31	
2019		17,065.56	17,065.56	0.12	17,182.67	100.69[ 1]	2024	10	31	470.18

2020		11, 755. 75	11, 755. 75	694. 46	9, 127. 63	77. 64	2027 12 31			
2020		7, 956. 10	7, 956. 10	393. 78	5, 764. 40	72. 45	2026 12 31			
		3, 432. 62	3, 432. 62	303. 76	2, 432. 60	70. 87	2026 12 31			
		35, 000. 00	35, 000. 00		35, 123. 71	100. 35[ 1]				
2024			6, 045. 83	1, 330. 23	1, 350. 91	22. 34	2028 4 30			
		89, 256. 95	89, 427. 27[ 2]	3, 745. 14	78, 574. 82			470. 18		
		11, 570. 11	11, 570. 11							
		17, 000. 00	17, 000. 00	8, 500. 00	17, 000. 00	100. 00				
		28, 570. 11	28, 570. 11	8, 500. 00	17, 000. 00					
		117, 827. 06	117, 997. 38	12, 245. 14	95, 574. 82			470. 18		



		2022 12 13			
		13,303.75		262.53	13,566.28
		2022 7-575		2022 12 31	
		( )3			

[ 1] 100%

[ 2] 89,427.27 89,256.95 170.32 " 2019 "

