

()2019 4 1 ()2020 3 31

:

	(A)	(B)	(A)-(B)	
	102,565,000	99,099,690	3,465,310	
()	91,750,000	88,650,265	3,099,735	
()	10,815,000	10,449,425	365,575	
	36,770,400	36,683,415	86,985	
	1,980,000	2,154,780	174,780	
()	375,000	249,300	125,700	
()	7,069,400	7,330,686	261,286	
()	6,850,000	6,234,311	615,689	
()	13,246,000		13,246,000	
()	7,250,000	14,317,570	7,067,570	
()		6,396,768	6,396,768	
		51,177	51,177	
		51,177	51,177	
	10,000	138,880	128,880	
		129,900	129,900	
		8,980	8,980	
	10,000		10,000	
(1)	139,345,400	135,973,162	3,372,238	
	100,541,000	107,872,238	7,331,238	
	71,721,000	79,940,142	8,219,142	
	16,000,000	12,222,000	3,778,000	
	500,000		500,000	
	12,320,000	15,710,096	3,390,096	
	24,122,700	20,973,060	3,149,640	
	7,571,800	7,261,874	309,926	
	1,880,000	1,858,140	21,860	
	16,000		16,000	
	10,000		10,000	
	100,000		100,000	
	711,000	558,435	152,565	
	919,600	1,018,240	98,640	
	6,219,000	6,428,348	209,348	
	15,000		15,000	
	2,061,000		2,061,000	
	1,483,400	294,210	1,189,190	
	1,619,600	2,200,254	580,654	
	1,356,300	1,338,268	18,032	
	160,000	15,291	144,709	
	4,696,680	4,296,149	400,531	
	150,000	244,284	94,284	
	95,000	2,970	92,030	
	250,000	110,000	140,000	
		5,000	5,000	
	73,800	131,549	57,749	
	20,000	16,204	3,796	
	125,000	98,798	26,202	
	412,000	398,568	13,432	
	15,000	242,000	227,000	

	(A)	(B)	(A)-(B)	
	1, 800, 000	1, 830, 838	30, 838	
	360, 800	83, 932	276, 868	
	386, 000		386, 000	
	342, 600	396, 893	54, 293	
		29, 700	29, 700	
	586, 480	582, 050	4, 430	
	80, 000	116, 500	36, 500	
		6, 863	6, 863	
	900, 000	338, 780	561, 220	
	900, 000	338, 780	561, 220	
	4, 066, 600	3, 576, 884	489, 716	
	4, 066, 600	3, 576, 884	489, 716	
(2)	134, 326, 980	137, 057, 111	2, 730, 131	
(3)=(1)-(2)	5, 018, 420	1, 083, 949	6, 102, 369	
(4)				
(5)				
(6)=(4)-(5)				
	128, 925, 000	151, 773, 013	22, 848, 013	
	128, 925, 000	151, 773, 013	22, 848, 013	
(7)	128, 925, 000	151, 773, 013	22, 848, 013	
	128, 925, 000	151, 773, 013	22, 848, 013	
	128, 925, 000	151, 773, 013	22, 848, 013	
(8)	128, 925, 000	151, 773, 013	22, 848, 013	
(9)=(7)-(8)				
(10)	100, 000		100, 000	
	100, 000		100, 000	
(11)=3+6+9-10	4, 918, 420	1, 083, 949	6, 002, 369	
(12)	62, 503, 896	65, 581, 681	3, 077, 785	
(11)+(12)	67, 422, 316	64, 497, 732	2, 924, 584	