（　）2024　4　1　（　）2025　3　31

:

	(A)	(B)	(A)-(B)	
	105,451,686	105,380,070	71,616	
（　　　　　）	93,781,686	94,649,342	867,656	
（　　　　　　）	11,670,000	10,730,728	939,272	
	36,649,200	35,774,846	874,354	
	2,060,000	1,857,300	202,700	
（　）	109,700	37,550	72,150	
（　）	9,566,000	8,718,590	847,410	
（　）	4,144,000	4,423,310	279,310	
（　　）	14,989,500	14,424,340	565,160	
（　　）	5,780,000	6,228,306	448,306	
		85,450	85,450	
		100,000	100,000	
		100,000	100,000	
		9,740	9,740	
		9,740	9,740	
		357,060	357,060	
		357,060	357,060	
（1）	142,100,886	141,621,716	479,170	
	92,914,000	94,325,060	1,411,060	
	74,760,000	78,386,437	3,626,437	
	5,800,000	5,735,000	65,000	
	12,354,000	10,203,623	2,150,377	
	23,470,000	24,166,359	696,359	
	7,090,000	7,580,912	490,912	
	2,300,000	2,578,255	278,255	
	50,000	42,020	7,980	
	400,000	71,522	328,478	
	540,000	481,674	58,326	
	1,400,000	1,515,579	115,579	
	7,012,000	8,061,802	1,049,802	
	270,000	349,527	79,527	
	1,500,000	528,606	971,394	
	1,708,000	1,655,274	52,726	
	1,200,000	1,296,808	96,808	
		4,380	4,380	
	5,460,000	4,883,207	576,793	
	460,000	115,940	344,060	
	50,000	19,558	30,442	
	195,000	184,010	10,990	
	75,000	38,627	36,373	
	300,000	244,848	55,152	
	30,000	25,461	4,539	
	150,000	121,440	28,560	
	360,000	393,709	33,709	
	210,000	97,066	112,934	
	1,896,000	1,809,500	86,500	
	350,000	247,349	102,651	
	450,000	480,299	30,299	

			(A)	(B)	(A)-(B)	
			850,000	1,056,000	206,000	
			60,000	35,500	24,500	
			24,000	13,900	10,100	
			780,000	428,674	351,326	
			780,000	428,674	351,326	
			3,147,360	3,002,654	144,706	
			3,147,360	3,002,654	144,706	
		(2)	125,771,360	126,805,954	1,034,594	
		(3)=(1)-(2)	16,329,526	14,815,762	1,513,764	
		(4)				
			14,520,000	14,520,000		
			14,520,000	14,520,000		
				649,000	649,000	
				649,000	649,000	
		(5)	14,520,000	15,169,000	649,000	
		(6)=(4)-(5)	14,520,000	15,169,000	649,000	
			158,000,000	159,962,932	1,962,932	
			158,000,000	159,962,932	1,962,932	
		(7)	158,000,000	159,962,932	1,962,932	
			158,000,000	159,313,932	1,313,932	
			158,000,000	159,313,932	1,313,932	
		(8)	158,000,000	159,313,932	1,313,932	
		(9)=(7)-(8)		649,000	649,000	
	(10)		120,000		120,000	
			120,000		120,000	
		(11)=3+6+9-10	1,689,526	295,762	1,393,764	
		(12)	35,829,570	35,829,570		
		(11)+(12)	37,519,096	36,125,332	1,393,764	