

( )2016 4 1 ( )2017 3 31

:

	(A)	(B)	(A)-(B)	
	207,985,000	228,604,212	20,619,212	
	402,000	375,000	27,000	
	100,000	140,635	40,635	
	2,800	2,893	93	
	151,000	66,000	85,000	
(1)	208,640,800	229,188,740	20,547,940	
	155,278,100	159,255,334	3,977,234	
	19,917,000	19,655,281	261,719	
	20,532,400	19,860,842	671,558	
	830,000	778,591	51,409	
		10,000	10,000	
(2)	196,557,500	199,560,048	3,002,548	
(3)=(1)-(2)	12,083,300	29,628,692	17,545,392	
(4)				
		3,540,000	3,540,000	
		1,088,878	1,088,878	
(5)		4,628,878	4,628,878	
(6)=(4)-(5)		4,628,878	4,628,878	
	480,000	2,453,530	1,973,530	
(7)	480,000	2,453,530	1,973,530	
	3,540,000		3,540,000	
	7,000,000	8,400,000	1,400,000	
	480,000	2,453,530	1,973,530	
	20,000		20,000	
(8)	11,040,000	10,853,530	186,470	
(9)=(7)-(8)	10,560,000	8,400,000	2,160,000	
(11)=3+6+9-10	1,523,300	16,599,814	15,076,514	
(12)	31,999,779	31,999,779		
(11)+(12)	33,523,079	48,599,593	15,076,514	