

()2024 4 1 ()2025 3 31

:

	(A)	(B)	(A)-(B)	
	130,000	199,501	69,501	
	17,700,000	15,785,796	1,914,204	
	30,000	59,000	29,000	
	1,000	6,425	5,425	
	50,000	98,769	48,769	
(1)	17,911,000	16,149,491	1,761,509	
	14,364,000	14,409,138	45,138	
	1,724,000	2,665,166	941,166	
	1,867,000	1,383,295	483,705	
	130,000	199,497	69,497	
(2)	18,085,000	18,657,096	572,096	
(3)=(1) - (2)	174,000	2,507,605	2,333,605	
(4)	0	0	0	
(5)	0	0	0	
(6)=(4) - (5)	0	0	0	
(7)	0	0	0	
	35,000	34,560	440	
(8)	35,000	34,560	440	
(9)=(7) - (8)	35,000	34,560	440	
(10)	0	0	0	
(11)=3+6+9-10	209,000	2,542,165	2,333,165	
(12)	16,857,342	16,857,342	0	
(11)+(12)	16,648,342	14,315,177	2,333,165	