



				: 2016)		: 2016/07)			
		()		()		()		()	
10-000-00			-93		-18				
()	()	-3,824,950	-840,882,760	-341,560	-29,017,610				
		38	1,593	65	1,042	3	19	532	
	()	277,950,780	8,942,554,980	393,930,960	8,294,037,230	123,940	3,116,730	645,401,020	
10-200-00			-93		-18				
()	()	-3,824,950	-840,882,760	-341,560	-29,017,610				
		38	1,593	65	1,042	3	19	532	
	()	277,950,780	8,942,554,980	393,930,960	8,294,037,230	123,940	3,116,730	645,401,020	
10-210-00			-50		-8				
()	()	-3,559,250	-158,208,790	-197,890	-3,401,430				
		19	751	27	717	0	0	34	
	()	9,093,150	2,233,068,770	53,117,180	2,164,297,410	0	0	68,771,360	
10-211-00									
()	()	0	5	0	5	0	0	0	
	()	0	2,124,160	0	2,124,160	0	0	0	
10-211-02									
()	()	0	5	0	5	0	0	0	
10211201	()	0	2,124,160	0	2,124,160	0	0	0	
[]	()	0	2,124,160	0	2,124,160	0	0	0	
10-212-00			-50		-8				
()	()	-3,559,250	-158,208,790	-197,890	-3,401,430				
		18	745	26	711	0	0	34	
	()	8,350,650	2,230,202,110	52,374,680	2,161,430,750	0	0	68,771,360	
10-212-01			-33		-2				
()	()	-3,315,930	-87,346,430	-75,560	-3,166,280				
10212101	()	14	638	21	604	0	0	34	
[]	()	4,466,760	1,945,145,120	32,061,570	1,876,373,760	0	0	68,771,360	
10-212-01			-2						
()	()		-5,884,440						
10212102	()	2	50	2	50	0	0	0	
[]	()	3,273,600	28,440,700	3,273,600	28,440,700	0	0	0	
10-212-02			-14		-6				
()	()		-64,318,800		-112,820				
10212201	()	0	19	1	19	0	0	0	
[]	()	0	248,978,300	16,550,210	248,978,300	0	0	0	
10-212-08									
()	()	-243,320	-243,320	-122,330	-122,330				
10212807	()	2	2	2	2	0	0	0	
[]	()	610,290	366,970	489,300	366,970	0	0	0	

		: 2016)		: 2016/07)				
		()	()	()	()	()	()	()
10-212-08	()		-1					
	()		-415,800					
10212808	()	0	36	0	36	0	0	0
[]	()	0	7,271,020	0	7,271,020	0	0	0
10-213-00	()							
	()	1	1	1	1	0	0	0
	()	742,500	742,500	742,500	742,500	0	0	0
10-213-01	()							
	()	1	1	1	1	0	0	0
10213101	()	742,500	742,500	742,500	742,500	0	0	0
[]	()							
10-220-00	()		-43		-10			
	()	-265,700	-682,673,970	-143,670	-25,616,180			
	()	19	842	38	325	3	19	498
	()	268,857,630	6,709,486,210	340,813,780	6,129,739,820	123,940	3,116,730	576,629,660
10-221-00	()		-20		-10			
	()		-112,419,950		-25,472,510			
	()	9	41	11	40	0	0	1
	()	262,815,800	3,722,572,270	287,418,500	3,715,408,800	0	0	7,163,470
10-221-01	()		-4		-2			
	()		-1,410,920		-705,460			
10221101	()	0	-2	0	-2	0	0	0
[]	()	0	-705,460	0	-705,460	0	0	0
10-221-03	()		-12		-6			
	()		-19,000,080		-9,401,120			
10221201	()	3	3	3	3	0	0	0
[]	()	130,774,220	135,014,350	130,774,220	135,014,350	0	0	0
10-221-03	()		-4		-2			
	()		-92,008,950		-15,365,930			
10221203	()	6	40	8	39	0	0	1
[]	()	132,041,580	3,588,263,380	156,644,280	3,581,099,910	0	0	7,163,470
10-222-00	()							
	()	0	3	0	3	0	0	0
	()	0	1,598,675,170	0	1,598,675,170	0	0	0
10-222-02	()							
	()	0	3	0	3	0	0	0
10227203	()	0	1,598,675,170	0	1,598,675,170	0	0	0
[]	()	0	1,598,675,170	0	1,598,675,170	0	0	0

		: 2016)		: 2016/07)				
		()	()	()	()	()	()	
10-223-00	()	9	144	20	113	0	0	31
	()	2,824,780	358,860,020	7,241,840	344,510,280	0	0	14,349,740
10-223-02	()							
10228202	()	4	42	6	35	0	0	7
[]	()	1,570,920	298,943,250	2,271,300	296,362,490	0	0	2,580,760
10-223-02	()							
10228204	()	5	30	1	23	0	0	7
[]	()	995,520	21,285,270	110,720	19,248,670	0	0	2,036,600
10-223-02	()							
10228205	()	0	72	13	55	0	0	17
[]	()	258,340	38,631,500	4,859,820	28,899,120	0	0	9,732,380
10-224-00	()		-1					
	()		-30,160					
	()	1	12	3	12	0	0	0
	()	954,680	62,235,060	45,923,440	62,235,060	0	0	0
10-224-06	()		-1					
	()		-30,160					
10228999	()	1	12	3	12	0	0	0
[]	()	954,680	62,235,060	45,923,440	62,235,060	0	0	0
10-225-00	()		-22					
	()	-265,700	-570,223,860	-143,670	-143,670			
	()	0	642	4	157	3	19	466
	()	2,262,370	967,143,690	230,000	408,910,510	123,940	3,116,730	555,116,450
10-911-02	()							
10211201	()	0	1	0	0	0	0	1
[]	()	60,920	6,289,590	0	0	0	0	6,289,590
10-912-01	()		-2					
	()		-8,556,630					
10212101	()	0	120	0	33	0	0	87
[]	()	1,331,170	279,126,280	45,000	41,817,170	0	0	237,309,110
10-912-01	()							
10212102	()	0	6	0	1	0	1	4
[]	()	0	269,970	0	55,170	0	60,150	154,650

(:) (: 1) (: ()) (: 2016) (: 2016/07) (:)
 () () ()

10-912-02								
10212201	()	0	2	0	0	0	0	2
[]	()	0	3,613,940	0	0	0	0	3,613,940
10-912-08								
10212807	()	-245,120	-245,120	-123,090	-123,090			
[]	()	0	24	0	6	0	0	18
[]	()	122,030	4,793,640	0	1,094,860	0	0	3,698,780
10-921-03								
10221201	()		-1,319,990					
[]	()	0	4	0	2	0	0	2
[]	()	13,520	3,126,690	0	2,185,820	0	0	940,870
10-921-03								
10221203	()		-560,060,620					
[]	()	0	21	0	20	0	0	1
[]	()	45,210	267,255,840	0	263,917,490	0	0	3,338,350
10-923-02								
10228202	()	0	143	0	64	3	3	76
[]	()	532,590	72,289,310	0	4,827,730	123,940	123,940	67,337,640
10-923-02								
10228204	()		-20,920					
[]	()	0	250	4	17	0	15	218
[]	()	156,930	301,925,580	165,000	83,681,510	0	2,932,640	215,311,430
10-923-02								
10228205	()	-20,580	-20,580	-20,580	-20,580			
[]	()	0	69	0	14	0	0	55
[]	()	0	26,972,850	0	11,210,760	0	0	15,762,090
10-924-06								
10228999	()	0	2	0	0	0	0	2
[]	()	0	1,480,000	20,000	120,000	0	0	1,360,000