

2019

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	2, 838, 695. 78		
不	767, 248. 34		
	20, 689. 10		3, 327, 972. 93
			29, 114. 92
	203, 030. 31		
		不	197, 436. 05
			86, 098. 92
		不 不	
			51, 596. 71
			215, 346. 13
	3, 829, 663. 54		3, 907, 565. 66
不	50, 401. 70		36, 380. 49
	888, 694. 48		824, 813. 57
	4, 768, 759. 72		4, 768, 759. 72

2019

							不			
				3, 829, 663. 54	2, 838, 695. 78	0. 00	767, 248. 34	20, 689. 10	0. 00	203, 030. 31
205				3, 301, 765. 74	2, 372, 289. 17	0. 00	706, 262. 61	20, 590. 77	0. 00	202, 623. 20
205	01			7, 209. 49	7, 208. 51					0. 97
205	01	01		7, 209. 49	7, 208. 51					0. 97
205	02			2, 718, 079. 48	1, 903, 348. 13	0. 00	643, 004. 88	3, 671. 75	0. 00	168, 054. 72
205	02	01		1, 377. 73	1, 303. 17	0. 00	0. 00	0. 00	0. 00	74. 55
205	02	04		60, 076. 96	23, 630. 85	0. 00	1, 840. 47	0. 00	0. 00	34, 605. 63
205	02	05		2, 566, 017. 21	1, 791, 141. 59	0. 00	641, 164. 41	3, 671. 75	0. 00	130, 039. 46
205	02	99		90, 607. 59	87, 272. 52	0. 00	0. 00	0. 00	0. 00	3, 335. 07
205	03		不	204, 469. 77	147, 704. 61	0. 00	39, 251. 45	673. 12	0. 00	16, 840. 58
205	03	02		67, 136. 11	55, 704. 77	0. 00	7, 519. 06	673. 12	0. 00	3, 239. 15
205	03	03		9, 592. 69	8, 399. 01	0. 00	555. 51	0. 00	0. 00	638. 17
205	03	05	不	126, 381. 79	82, 676. 32	0. 00	31, 176. 88	0. 00	0. 00	12, 528. 59
205	03	99	不	1, 359. 20	924. 51	0. 00	0. 00	0. 00	0. 00	434. 68

205	05			30,883.09	19,706.87		10,072.12	290.18		813.92
205	05	99		30,883.09	19,706.87		10,072.12	290.18		813.92
205	07			3,410.64	3,311.90					

208 05 02 不

6,895.19

6,861.59

0.00

33.60

2019

				3, 907, 565. 66	1, 826, 462. 96	2, 064, 588. 51	0. 00	16, 514. 19	0. 00
205				3, 327, 972. 93	1, 492, 176. 42	1, 819, 380. 65	0. 00	16, 415. 86	0. 00
205	01			7, 196. 67	6, 254. 26	942. 42			
205	01	01		7, 196. 67	6, 254. 26	942. 42			
205	02			2, 754, 147. 39	1, 241, 827. 14	1, 508, 648. 50	0. 00	3, 671. 75	0. 00
205	02	01		1, 488. 01	1, 349. 92	138. 09	0. 00		0. 00
205	02	04		61, 074. 92	24, 242. 31	36, 832. 60	0. 00	0. 00	0. 00
205	02	05		2, 599, 768. 44	1, 215, 831. 26	1, 380, 265. 43	0. 00	3, 671. 75	0. 00
205	02	99		91, 816. 02	403. 65	91, 412. 37	0. 00	0. 00	0. 00
205	03		不	188, 402. 32	151, 923. 87	36, 180. 69	0. 00	297. 76	0. 00
205	03	02		66, 222. 02	54, 753. 11	11, 171. 16	0. 00	297. 76	0. 00
205	03	03		9, 267. 24	8, 217. 84	1, 049. 40	0. 00		0. 00
205	03	05	不	111, 622. 33	88, 108. 80	23, 513. 53	0. 00		0. 00
205	03	99	不	1, 290. 73	844. 12	446. 61	0. 00		0. 00

205	05			27,735.25	18,181.00	9,361.88		192.37	
205	05	99		27,735.25	18,181.00	9,361.88		192.37	
205	07			3,412.00	3,262.86	149.14	0.00		0.00
205	07	01		3,412.00	3,262.86	149.14	0.00		0.00
205	09			225,267.62	31,075.07	194,192.56	0.00	0.00	0.00
205	09	04		1,129.86	0.00	1,129.86	0.00	0.00	0.00
205	09	05	不	17,543.85		17,543.85	0.00		0.00
205	09	99		206,593.92	31,075.07	175,518.85	0.00	0.00	0.00
205	99			121,811.67	39,652.23	69,905.46	0.00	12,253.98	0.00
205	99	99		121,811.67	39,652.23	69,905.46	0.00	12,253.98	0.00
206				29,114.92	18,716.51	10,398.41	0.00		0.00
206	02			8,297.97	2,311.80	5,986.17	0.00		0.00
206	02	01		2,688.51	2,311.80	376.72	0.00		0.00
206	02	04		180.28		180.28	0.00		0.00
206	02	06		4,876.80		4,876.80	0.00		0.00
206	02	99		552.38		552.38	0.00		0.00
206	03			20,816.95	16,404.71	4,412.24	0.00		0.00
206	03	01		19,949.10	16,032.24	3,916.86	0.00		0.00
206	03	99		867.85	372.47	495.38			
208			不	197,436.05	194,126.01	3,259.53	0.00	50.51	0.00

2019

	2, 838, 695. 78				
			2, 379, 736. 27	2, 379, 736. 27	
			12, 079. 96	12, 079. 96	
		不	168, 994. 73	168, 994. 73	
			73, 107. 32	73, 107. 32	
		不 不			

			43, 450. 57	43, 450. 57	
			215, 346. 13	215, 346. 13	
	2, 838, 695. 78		2, 892, 714. 98	2, 892, 714. 98	
	248, 107. 53		194, 088. 34	194, 088. 34	
	248, 107. 53				
	3, 086, 803. 32		3, 086, 803. 32	3, 086, 803. 32	

				2, 892, 714. 98	1, 372, 854. 38	1, 519, 860. 61
205				2, 379, 736. 27	1, 093, 764. 25	1, 285, 972. 02
205	01			7, 195. 70	6, 253. 29	942. 42
205	01	01		7, 195. 70	6, 253. 29	942. 42
205	02			1, 910, 152. 43	885, 214. 44	1, 024, 937. 99
205	02	01		1, 303. 17	1, 302. 17	1. 00
205	02	04		23, 660. 31	22, 719. 81	940. 50
205	02	05		1, 798, 271. 24	861, 192. 46	937, 078. 78
205	02	99		86, 917. 71	0. 00	86, 917. 71
205	03		不	147, 704. 61	125, 236. 75	22, 467. 87
205	03	02		55, 704. 77	49, 026. 08	6, 678. 69
205	03	03		8, 399. 01	7, 349. 61	1, 049. 40
205	03	05	不	82, 676. 32	68, 234. 27	14, 442. 05
205	03	99	不	924. 51	626. 79	297. 73
205	05			19, 706. 87	11, 663. 77	8, 043. 10
205	05	99		19, 706. 87	11, 663. 77	8, 043. 10
205	07			3, 311. 90	3, 239. 61	72. 29

206	03			9,480.49	7,587.18	1,893.31
206	03	01		9,184.94	7,587.18	1,597.76
206	03	99		295.55		295.55
208			不	168,994.73	166,397.27	2,597.47
208	05		不	168,994.73	166,397.27	2,597.47
208	05	01		344.98	215.26	129.72
208	05	02	不	6,652.57	5,646.94	1,005.64
208	05	05	不	113,775.07	113,475.07	300.00
208	05	06	不 不	47,060.00	47,060.00	
208	05	99	不	1,162.11	0.00	1,162.11
210				73,107.32	59,430.36	13,676.96
210	11		不	56,642.70	56,642.70	
210	11	01		341.58	341.58	
210	11	02	不	56,301.12	56,301.12	
210	99			16,464.62	2,787.66	13,676.96
210	99	01		16,464.62	2,787.66	13,676.96
221				43,450.57	43,450.57	
221	02			43,450.57	43,450.57	
221	02	01		42,550.51	42,550.51	
221	02	03		900.06	900.06	
229				215,346.13	0.00	215,346.13
229	99			215,346.13	0.00	215,346.13
229	99	01		215,346.13	0.00	215,346.13

2019

301			969, 519. 73	969, 519. 73	
	01		175, 989. 84	175, 989. 84	
301	02		25, 595. 42		
301	03				
301	06				

303			8,659.36	8,659.36	
303	01		5,673.2	5,673.2	
303	02		169.86	169.86	
303	03		0	0	
303	04		0	0	
303	05		0.42	0.42	
303	07		30.87	30.87	
303	08		692.77	692.77	
303	09		0	0	
303	10	不	0	0	
303	99		2,092.24	2,092.24	
310			33,442.04		33,442.04
310	02		10,284.12		10,284.12
310	03		17,026.66		17,026.66
310	07		851.05		851.05
310	13		0		0
310	19		4.98		4.98
310	21		1.66		1.66
310	22		68.65		68.65
310	99		5,204.92		5,204.92
			1,372,854.38	978,179.09	394,675.29

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		()											
												1, 273. 57	

8, 050. 52

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2019

			7, 320, 876. 08	7, 353, 109. 41
			2, 152, 530. 41	2, 067, 689. 76
			4, 940, 162. 57	5, 442, 804. 39
1.	9, 890, 518. 79	10, 100, 557. 54	2, 406, 362. 69	2, 387, 946. 08

2019

2019

2019	4,768,759.72
4,768,759.72	2018
29,695.49	2019
2018	

2019

3,829,663.54		
2,838,695.78	74.12%	767,248.34
20.03%	20,689.10	0.54%
203,030.32	5.31%	

2019

3,907,565.66		
1,826,462.96	46.74%	2,064,588.51
52.84%	16,514.19	0.42%

2019

2019		
3,086,803.32	2018	
89,749.44	2.83%	2019

2018

2019

2019

2.892.714.98

74.03% 2018

97,946.26

3. 50%

2019

2019

2018

2019

2018

2019

2018

2019

2,892,714.98

2,379,736.27

82.27%

12,079.96

0.42%

168,994.73

5.84%

73, 107. 32

2.53%

43,450.57

1.50%

215, 346. 13

7.44%

2019

2, 513, 072. 49

2, 892, 714. 98

115. 11%

1

7, 269. 28

7, 195. 70

2

1, 171. 67

1, 303. 17

3

21, 545. 36

23, 660. 31

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1, 642, 671. 50

1, 798, 271. 24

5

108,258.80

86,917.71

6

49,986.03

55,704.77

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7

7,900.68

8,399.01

8

84,642.92

82,676.32

9

1, 107. 61

924. 51

10

19, 960. 96

19, 706. 87

11

3, 083. 73

3, 311. 90

12

1, 230

1, 129. 86

13

18, 301. 02

17, 543. 85

14

210, 426. 70

206, 593. 92

15

67, 485. 70

66, 397. 13

16

2, 116. 13

2, 228. 74

17

388. 88

370. 73

18

8,587.46

9,184.94

19

312.04

295.55

20

113,775.07

23

43,962.38

47,060

24

1,219.74

1,162.11

25

397.38

341.58

26

52,595.77

56,301.12

27

156

16,464.62

28

39,501.96

42,550.51

29

969.43

900.06

2 361, 233. 24

3 8, 659. 36

4 33, 442. 05

2019

2019

8, 050. 52

6, 015. 17

74. 72%

2, 822. 08

93. 53%

2, 077. 89

89. 84%

1, 115. 20

40. 99% 2019

2019		2018
187.14	3.02%	
54.71	1.90%	
	54	2.67%
186.43	14.32%	

2019

2019		
	2,822.08	46.92%
	2,077.89	34.54%
	1,115.20	18.54%
1		2,822.08
	1,723	3,276

2	2,077.89
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173.65

10

1,904.24

2019

839

3

1,115.20

1,115.20

313.62

11,629

173,630

1,962

28,486

2019

2019

2019

	2019	1, 273. 57
2018	54. 47	4. 10%

	2019	
402, 862. 35		193, 582. 41
	42, 345. 85	166, 934. 09

2019	
108, 817. 14	
21, 693. 87	
	89, 094. 50
	19, 264. 07
	228, 968. 74

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2019	12	31
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2019 12 31

6, 713. 15

2019

2019

2019

2019 315

1, 166, 472. 05 2019 295

1, 128, 911. 65 2019

315 1, 166, 472. 05 94

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