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資力及資產項目		金額				負擔及負債
名 稱	代號	本月底	上月底	增減數	增減(%)	名 稱
經費結存-存款	2-1-0200	545,697,205	498,525,536	47,171,669	9.46%	保管款
可支庫款	2-1-0500	645,201,595	534,823,460	110,378,135	20.64%	應付保管有價證券
保留庫款	2-1-0700	1,348,727,878	1,395,296,589	-46,568,711	-3.34%	代收款
零用金	2-1-0900	450,000	450,000	0		代辦經費
有價證券	2-1-1000	52,213,632	52,213,632	0		預領經費
預付費用-墊付款	2-1-1211	137,587,317	123,711,395	13,875,922	11.22%	歲出預算數
預付費用-暫付款	2-1-1214	79,578,854	84,029,674	-4,450,820	-5.30%	歲出分配數
押金	2-1-1800	93,650	93,650	0		應付歲出款
預計支用數	2-1-2000	1,661,473,000	2,145,411,000	-483,938,000	-22.56%	應付歲出保留款
經費支出	2-1-2100	2,679,419,925	2,263,786,657	415,633,268	18.36%	經費賸餘-押金部分
保管有價證券	2-1-2300	87,944,361	122,614,815	-34,670,454	-28.28%	
合 計		7,238,387,417	7,220,956,408	17,431,009	0.24%	合 計
備 註						備 註
債權憑證	2-1-2600					待抵銷債權憑證

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科目及摘要

一、收項

(一)上期結存 10

1.10110200 歲入結存-存款

(二)本期收入 20

1.20110500 應收歲入款

收入數

減：沖轉或付還數

2.20111200 應收歲入保留款

收入數

減：沖轉或付還數

3.20121600 歲入實收數

收入數

減：沖轉或付還數

4.20121700 收回以前年度納庫款

收入數

減：沖轉或付還數

收項總計

二、付項

(一)本期支出 30

1.30110900 歲入納庫數

支付數

減：收回或沖轉數

2.30111000 退還以前年度歲入款

支付數

減：收回或沖轉數

3.30121300 應納庫款

支付數

減：收回或沖轉數

(二)本期結存 40

1.40110200 歲入結存-存款

付項總計

金額		
小計	合計	總計
		316,860,000
	316,860,000	
		817,931,002
	15,924	
15,924		
	3,287,415	
3,312,946		
25,531		
	810,513,356	
811,886,973		
1,373,617		
	4,114,307	
4,114,307		
		1,134,791,002
		817,931,002
	810,513,356	
811,886,973		
1,373,617		
	4,114,307	
4,114,307		
	3,303,339	
3,328,870		
25,531		
		316,860,000
	316,860,000	
		1,134,791,002

科目及摘要

一、收項

(一)上期結存 10

1.10210200 經費結存-存款

2.10210500 可支庫款

3.10210700 保留庫款

4.10210900 零用金

5.10211000 有價證券

(二)本期收入 20

1.20212000 預計支用數

收入數

減：沖轉或付還數

2.20221000 保管款

收入數

減：沖轉或付還數

3.20221300 代收款

收入數

減：沖轉或付還數

4.20221500 代辦經費

收入數

減：沖轉或付還數

5.20221800 預領經費

收入數

減：沖轉或付還數

收項總計

二、付項

(一)本期支出 30

1.30211211 預付費用-墊付款

支付數

減：收回或沖轉數

2.30211214 預付費用-暫付款

支付數

減：收回或沖轉數

3.30212100 經費支出

支付數

減：收回或沖轉數

4.30222300 應付歲出款

支付數

減：收回或沖轉數

5.30222400 應付歲出保留款

支付數

減：收回或沖轉數

(二)本期結存 40

1.40210200 經費結存-存款

2.40210500	可支庫款
3.40210700	保留庫款
4.40210900	零用金
5.40211000	有價證券
付項總計	

金額		
小計	合計	總計
		2,481,309,217
	498,525,536	
	534,823,460	
	1,395,296,589	
	450,000	
	52,213,632	
		582,559,909
	513,515,490	
523,079,490		
9,564,000		
	1,667,879	
6,375,025		
4,707,146		
	31,567,578	
34,322,663		
2,755,085		
	21,933,040	
46,248,469		
24,315,429		
	13,875,922	
13,875,922		
		3,063,869,126
		471,578,816
	13,875,922	
13,875,922		
	-4,450,820	
50,478,947		
54,929,767		
	415,633,268	
415,922,894		
289,626		
	2,776,500	
2,776,500		
	43,743,946	
43,750,416		
6,470		
		2,592,290,310
	545,697,205	

	645,201,595	
	1,348,727,878	
	450,000	
	52,213,632	
		3,063,869,126

科目				原預算數	全年度預算數	收入憑證	
款	項	目	代號及名稱	預算追加(減)數	截至本月止 分配預算數	字	號
01			稅課收入	1,451,173,000	1,451,173,000		
				-	846,524,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	21,763,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	21,763,000		
	09		統籌分配稅	1,413,871,000	1,413,871,000		
				-	824,761,000		
		01	統籌分配稅	1,413,871,000	1,413,871,000		
				-	824,761,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	1,666,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	1,506,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	1,506,000		
	02		沒入及沒收財物	1,000	1,000		
				-	-		
		01	沒入金	-	-		
				-	-		
		02	沒收物變價	1,000	1,000		
				-	-		
	03		賠償收入	400,000	400,000		
				-	160,000		
		01	一般賠償收入	200,000	200,000		
				-	80,000		
		02	賠償求償收入	200,000	200,000		
				-	80,000		
04			規費收入	75,170,000	75,170,000		
				-	42,076,000		
	01		行政規費收入	39,420,000	39,420,000		
				-	22,415,000		
		01	審查費	650,000	650,000		
				-	330,000		
		02	證照費	4,130,000	4,130,000		
				-	2,020,000		
		03	登記費	640,000	640,000		
				-	290,000		
		05	許可費	34,000,000	34,000,000		
				-	19,775,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	19,661,000		
		04	資料使用費	300,000	300,000		

				-	150,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	2,331,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	15,850,000		
		14	服務費	2,220,000	2,220,000		
				-	1,240,000		
		15	道路使用費	180,000	180,000		
				-	90,000		
06			財產收入	11,306,000	11,306,000		
				-	5,866,000		
	01		財產孳息	11,276,000	11,276,000		
				-	5,851,000		
		01	利息收入	576,000	576,000		
				-	150,000		
		02	租金收入	10,500,000	10,500,000		
				-	5,590,000		
		03	權利金	200,000	200,000		
				-	111,000		
	05		廢舊物資售價	30,000	30,000		
				-	15,000		
		01	廢舊物資售價	30,000	30,000		
				-	15,000		
07			營業盈餘及事業收入	12,000,000	12,000,000		
				-	12,000,000		
	02		非營業特種基金賸餘繳庫	12,000,000	12,000,000		
				-	12,000,000		
		01	賸餘繳庫	12,000,000	12,000,000		
				-	12,000,000		
08			補助及協助收入	5,063,844,000	5,063,844,000		
				-	2,802,834,000		
	01		上級政府補助收入	5,063,844,000	5,063,844,000		
				-	2,802,834,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	2,402,281,000		
		02	計畫型補助收入	945,024,000	945,024,000		
				-	400,553,000		
09			捐獻及贈與收入	162,000,000	162,000,000		
				-	90,185,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	90,185,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	90,185,000		
11			其他收入	115,930,000	115,930,000		
				-	54,956,000		

	02		雜項收入	115,930,000	115,930,000		
				-	54,956,000		
	01		收回以前年度歲出	1,681,000	1,681,000		
				-	800,000		
	10		其他雜項收入	114,249,000	114,249,000		
				-	54,156,000		
			經常門合計	6,895,090,000	6,895,090,000		
				-	3,856,107,000		
06			財產收入	101,070,000	101,070,000		
				-	-		
	02		財產售價	100,000,000	100,000,000		
				-	-		
	01		土地售價	100,000,000	100,000,000		
				-	-		
	04		投資收回	1,070,000	1,070,000		
				-	-		
	02		非營業特種基金收回	1,070,000	1,070,000		
				-	-		
			資本門合計	101,070,000	101,070,000		
				-	-		
			經資門合計	6,996,160,000	6,996,160,000		
				-	3,856,107,000		
			總計	6,996,160,000	6,996,160,000		
				-	3,856,107,000		

本月實現數	應收數	未收入之 分配數	本月納庫數
截至本月止 累計實現數	保留數		截至本月止 累計納庫數
120,848,716	-	4,744,892	120,848,716
841,779,108	-		841,779,108
3,026,839	-	4,737,031	3,026,839
17,025,969	-		17,025,969
3,026,839	-	4,737,031	3,026,839
17,025,969	-		17,025,969
117,821,877	-	7,861	117,821,877
824,753,139	-		824,753,139
117,821,877	-	7,861	117,821,877
824,753,139	-		824,753,139
1,196,948	-	-3,324,282	1,196,948
4,990,282	-		4,990,282
1,196,948	-	-3,464,180	1,196,948
4,970,180	-		4,970,180
1,196,948	-	-3,464,180	1,196,948
4,970,180	-		4,970,180
-	-	-20,102	-
20,102	-		20,102
-	-	-20,102	-
20,102	-		20,102
-	-		-
-	-		-
-	-	160,000	-
-	-		-
-	-	80,000	-
-	-		-
-	-	80,000	-
-	-		-
10,443,415	-	-13,663,707	10,443,415
55,739,707	-		55,739,707
6,472,667	-	-8,532,906	6,472,667
30,947,906	-		30,947,906
48,000	-	-143,500	48,000
473,500	-		473,500
363,573	-	-628,887	363,573
2,648,887	-		2,648,887
81,510	-	-240,870	81,510
530,870	-		530,870
5,979,584	-	-7,519,649	5,979,584
27,294,649	-		27,294,649
3,970,748	-	-5,130,801	3,970,748
24,791,801	-		24,791,801
85,326	-	-402,971	85,326

552, 971	-		552, 971
-	-	-1, 058, 546	-
3, 389, 546	-		3, 389, 546
3, 338, 045	-	-3, 086, 846	3, 338, 045
18, 936, 846	-		18, 936, 846
547, 377	-	-403, 346	547, 377
1, 643, 346	-		1, 643, 346
-	-	-179, 092	-
269, 092	-		269, 092
4, 573, 409	-	-2, 532, 096	4, 573, 409
8, 398, 096	-		8, 398, 096
4, 543, 744	-	-2, 316, 204	4, 543, 744
8, 167, 204	-		8, 167, 204
90, 022	-	-52, 117	90, 022
202, 117	-		202, 117
3, 220, 122	-	-1, 051, 487	3, 220, 122
6, 641, 487	-		6, 641, 487
1, 233, 600	-	-1, 212, 600	1, 233, 600
1, 323, 600	-		1, 323, 600
29, 665	-	-215, 892	29, 665
230, 892	-		230, 892
29, 665	-	-215, 892	29, 665
230, 892	-		230, 892
12, 000, 000	-	-	12, 000, 000
12, 000, 000	-		12, 000, 000
12, 000, 000	-	-	12, 000, 000
12, 000, 000	-		12, 000, 000
12, 000, 000	-	-	12, 000, 000
12, 000, 000	-		12, 000, 000
656, 779, 088	-	16, 848, 827	656, 779, 088
2, 785, 985, 173	-		2, 785, 985, 173
656, 779, 088	-	16, 848, 827	656, 779, 088
2, 785, 985, 173	-		2, 785, 985, 173
634, 013, 869	-	-101, 351, 869	634, 013, 869
2, 503, 632, 869	-		2, 503, 632, 869
22, 765, 219	-	118, 200, 696	22, 765, 219
282, 352, 304	-		282, 352, 304
1, 288, 000	-	88, 359, 000	1, 288, 000
1, 826, 000	-		1, 826, 000
1, 288, 000	-	88, 359, 000	1, 288, 000
1, 826, 000	-		1, 826, 000
1, 288, 000	-	88, 359, 000	1, 288, 000
1, 826, 000	-		1, 826, 000
51, 976	-	6, 284, 231	51, 976
48, 671, 769	-		48, 671, 769

51, 976	-	6, 284, 231	51, 976
48, 671, 769	-		48, 671, 769
43, 187	-	-2, 580, 806	43, 187
3, 380, 806	-		3, 380, 806
8, 789	-	8, 865, 037	8, 789
45, 290, 963	-		45, 290, 963
807, 181, 552	-	96, 716, 865	807, 181, 552
3, 759, 390, 135	-		3, 759, 390, 135
3, 331, 804	-	-126, 844, 775	3, 331, 804
126, 844, 775	-		126, 844, 775
3, 331, 804	-	-126, 844, 775	3, 331, 804
126, 844, 775	-		126, 844, 775
3, 331, 804	-	-126, 844, 775	3, 331, 804
126, 844, 775	-		126, 844, 775
-	-		-
-	-		-
-	-		-
-	-		-
3, 331, 804	-	-126, 844, 775	3, 331, 804
126, 844, 775	-		126, 844, 775
810, 513, 356	-	-30, 127, 910	810, 513, 356
3, 886, 234, 910	-		3, 886, 234, 910
810, 513, 356	-	-30, 127, 910	810, 513, 356
3, 886, 234, 910	-		3, 886, 234, 910

科目					原預算數	第一預備金	經費流用數
款	項	目	節	代號及名稱	預算追加(減)數	第二預備金	各類員工待遇準備
01				一般行政	87,821,000	-	-
					-	730,000	-
	01			行政管理	60,288,000	-	-
					-	-	-
			01	人事費	54,049,000	-	-
					-	-	-
			02	業務費	6,239,000	-	-
					-	-	-
	02			動員準備業務	147,000	-	-
					-	-	-
			02	業務費	147,000	-	-
					-	-	-
	04			新聞宣導	3,770,000	-	-
					-	-	-
			02	業務費	2,750,000	-	-
					-	-	-
			04	獎補助費	1,020,000	-	-
					-	-	-
	05			廳舍修繕	1,140,000	-	-
					-	730,000	-
			02	業務費	1,140,000	-	-
					-	730,000	-
	06			車輛維護	2,943,000	-	-
					-	-	-
			02	業務費	2,943,000	-	-
					-	-	-
	07			業務管理	11,512,000	-	-
					-	-	-
			02	業務費	11,512,000	-	-
					-	-	-
	08			法制訴願業務	112,000	-	-
					-	-	-
			02	業務費	112,000	-	-
					-	-	-
	10			有線廣播電視事業發展基金	500,000	-	-
					-	-	-
			02	業務費	500,000	-	-
					-	-	-
	11			檔案文書管理	7,409,000	-	-
					-	-	-
			02	業務費	7,409,000	-	-
					-	-	-

03				主計業務	24,503,000	-	-
					-	-	-
	03			主計行政業務	24,503,000	-	-
					-	-	-
		01		歲計業務	22,568,000	-	-
					-	-	-
			01	人事費	21,513,000	-	-
					-	-	-
			02	業務費	1,055,000	-	-
					-	-	-
		02		會計業務	627,000	-	-
					-	-	-
			02	業務費	627,000	-	-
					-	-	-
		03		決算業務	493,000	-	-
					-	-	-
			02	業務費	493,000	-	-
					-	-	-
		04		統計業務	815,000	-	-
					-	-	-
			02	業務費	815,000	-	-
					-	-	-
04				人事業務	42,012,000	-	-
					-	-	-
	03			人力業務	33,887,000	-	-
					-	-	-
			01	人事費	30,381,000	-	-
					-	-	-
			02	業務費	3,506,000	-	-
					-	-	-
	04			給與業務	3,259,000	-	-
					-	-	-
			02	業務費	2,139,000	-	-
					-	-	-
			04	獎補助費	1,120,000	-	-
					-	-	-
	05			考訓業務	4,866,000	-	-
					-	-	-
			01	人事費	679,000	-	-
					-	-	-
			02	業務費	3,087,000	-	-
					-	-	-
			04	獎補助費	1,100,000	-	-
					-	-	-
05				政風業務	10,988,000	-	-

					-	-	-
	01			政風行政	10,392,000	-	-
					-	-	-
		01		人事費	9,827,000	-	-
					-	-	-
		02		業務費	565,000	-	-
					-	-	-
	02			政風預防	596,000	-	-
					-	-	-
		02		業務費	596,000	-	-
					-	-	-
06				施政計畫綜合業務	10,871,000	-	-
					-	96,000	-
	03			管制考核	704,000	-	-
					-	-	-
		01		人事費	565,000	-	-
					-	-	-
		02		業務費	139,000	-	-
					-	-	-
	04			推動為民服務	914,000	-	-
					-	-	-
		02		業務費	714,000	-	-
					-	-	-
		04		獎補助費	200,000	-	-
					-	-	-
	05			資訊行政	8,268,000	-	-
					-	-	-
		01		人事費	1,238,000	-	-
					-	-	-
		02		業務費	7,030,000	-	-
					-	-	-
	06			規劃研展	985,000	-	-
					-	96,000	-
		01		人事費	69,000	-	-
					-	-	-
		02		業務費	916,000	-	-
					-	96,000	-
08				民政業務	119,657,000	200,000	-
					-	50,000	-
	01			選舉業務	150,000	200,000	-
					-	-	-
		04		獎補助費	150,000	200,000	-
					-	-	-
	02			自治業務	2,378,000	-	-
					-	50,000	-

		02	業務費	1,564,000	-	-
				-	50,000	-
		04	獎補助費	814,000	-	-
				-	-	-
	03		健全基層組織	44,694,000	-	-
				-	-	-
		01	人事費	22,473,000	-	-
				-	-	-
		02	業務費	2,026,000	-	-
				-	-	-
		04	獎補助費	20,195,000	-	-
				-	-	-
	04		出席國際會議及考察	6,000,000	-	-
				-	-	-
		02	業務費	6,000,000	-	-
				-	-	-
	05		戶政業務管理	1,225,000	-	-
				-	-	-
		02	業務費	1,225,000	-	-
				-	-	-
	06		戶政所事務管理	45,025,000	-	-
				-	-	-
		01	人事費	40,334,000	-	-
				-	-	-
		02	業務費	4,517,000	-	-
				-	-	-
		04	獎補助費	174,000	-	-
				-	-	-
	07		殯葬管理	20,185,000	-	-
				-	-	-
		01	人事費	558,000	-	-
				-	-	-
		02	業務費	6,577,000	-	-
				-	-	-
		04	獎補助費	13,050,000	-	-
				-	-	-
10			役政業務	10,117,000	-	-
				-	-	-
	07		甄訓徵集業務	3,357,000	-	-
				-	-	-
		02	業務費	1,371,000	-	-
				-	-	-
		04	獎補助費	1,986,000	-	-
				-	-	-
	08		權益管理業務	6,760,000	-	-

					-	-	-
			02	業務費	2,096,000	-	-
					-	-	-
			04	獎補助費	4,664,000	-	-
					-	-	-
11				地政業務	7,399,000	-	-
					-	8,000	-
	01			土地行政業務	4,463,000	-	-
					-	-	-
			01	人事費	2,200,000	-	-
					-	-	-
			02	業務費	2,263,000	-	-
					-	-	-
	02			土地開發業務	1,534,000	-	-
					-	-	-
			02	業務費	1,534,000	-	-
					-	-	-
	03			市地重劃業務	1,068,000	-	-
					-	8,000	-
			02	業務費	68,000	-	-
					-	-	-
			04	獎補助費	1,000,000	-	-
					-	8,000	-
	04			非都市土地使用編定與管制	334,000	-	-
					-	-	-
			02	業務費	334,000	-	-
					-	-	-
27				福利互助	500,000	-	-
					-	-	-
	02			民意代表及村里長福利互助	500,000	-	-
					-	-	-
			01	人事費	500,000	-	-
					-	-	-
45				協辦軍事用及役政業務	1,200,000	-	-
					-	-	-
	01			協辦軍事用及役政業務	1,200,000	-	-
					-	-	-
			04	獎補助費	1,200,000	-	-
					-	-	-
13				財政及公產業務	49,131,000	-	-
					-	98,000	-
	01			財稅行政	29,265,000	-	-
					-	98,000	-
			01	人事費	28,187,000	-	-
					-	-	-

		02	業務費	1,078,000	-	-
				-	98,000	-
	02		財產管理	16,140,000	-	-
				-	-	-
		02	業務費	16,140,000	-	-
				-	-	-
	03		庫款集中支付	1,616,000	-	-
				-	-	-
		02	業務費	1,616,000	-	-
				-	-	-
	04		菸酒管理	2,110,000	-	-
				-	-	-
		02	業務費	2,110,000	-	-
				-	-	-
52			教育處	1,549,607,000	1,596,000	-
				-	-	-
	05		教育業務	1,549,607,000	1,596,000	-
				-	-	-
		02	業務費	6,600,000	-	-
				-	-	-
		04	獎補助費	1,543,007,000	1,596,000	-
				-	-	-
55			學校增班或教育人員晉級人事費統籌款	25,000,000	-	-
				-	-	-
	01		學校增班或教育人員晉級人事費統籌款	25,000,000	-	-
				-	-	-
		04	獎補助費	25,000,000	-	-
				-	-	-
59			公教人員各項補助	27,682,000	-	-
				-	-	-
	01		教職人員各項補助	27,682,000	-	-
				-	-	-
		04	獎補助費	27,682,000	-	-
				-	-	-
16			禮俗文獻	23,867,000	-	-
				-	151,000	-
	01		禮俗文獻業務	23,867,000	-	-
				-	151,000	-
		02	業務費	1,355,000	-	-
				-	151,000	-
		04	獎補助費	22,512,000	-	-
				-	-	-
17			體育場管理	18,047,000	-	-
				-	-	-
	05		體育場館業務	18,047,000	-	-

					-	-	-
		01		行政管理	4,647,000	-	-
					-	-	-
		01		人事費	4,572,000	-	-
					-	-	-
		02		業務費	75,000	-	-
					-	-	-
		02		體育場館管理	3,400,000	-	-
					-	-	-
		02		業務費	3,400,000	-	-
					-	-	-
		03		游泳池管理	4,285,000	-	-
					-	-	-
		02		業務費	4,285,000	-	-
					-	-	-
		04		大城北游泳館管理	5,715,000	-	-
					-	-	-
		02		業務費	5,715,000	-	-
					-	-	-
19				農業管理與輔導業務	2,806,000	-	-
					-	-	-
	01			港灣工程勘測	2,806,000	-	-
					-	-	-
		01		人事費	20,000	-	-
					-	-	-
		02		業務費	2,786,000	-	-
					-	-	-
22				建管行政	31,915,000	-	-
					-	1,998,000	-
	01			建築管理	26,585,000	-	-
					-	-	-
		01		人事費	26,517,000	-	-
					-	-	-
		02		業務費	68,000	-	-
					-	-	-
	02			違章建築處理	621,000	-	-
					-	-	-
		02		業務費	618,000	-	-
					-	-	-
		04		獎補助費	3,000	-	-
					-	-	-
	03			公共安全檢查及使用管理	2,370,000	-	-
					-	-	-
		01		人事費	1,020,000	-	-
					-	-	-

		02	業務費	1,290,000	-	-
				-	-	-
		04	獎補助費	60,000	-	-
				-	-	-
	04		城鄉規劃	2,339,000	-	-
				-	1,998,000	-
		02	業務費	2,339,000	-	-
				-	1,998,000	-
23			交通管理業務	7,580,000	-	-
				-	-	-
	01		路外停車場管理業務	7,580,000	-	-
				-	-	-
		02	業務費	7,580,000	-	-
				-	-	-
49			營建管理業務	33,276,000	50,000	-
				-	250,000	-
	01		營建工程勘測及管理	33,276,000	50,000	-
				-	250,000	-
		01	人事費	32,543,000	-	-
				-	-	-
		02	業務費	733,000	50,000	-
				-	250,000	-
51			採購行政	1,377,000	-	-
				-	-	-
	01		採購業務管理	1,377,000	-	-
				-	-	-
		02	業務費	1,377,000	-	-
				-	-	-
24			工商業與度量衡管理	4,941,000	-	-
				-	993,000	-
	01		工業發展管理	3,993,000	-	-
				-	993,000	-
		01	人事費	30,000	-	-
				-	-	-
		02	業務費	1,493,000	-	-
				-	993,000	-
		04	獎補助費	2,470,000	-	-
				-	-	-
	02		商業發展管理	948,000	-	-
				-	-	-
		02	業務費	948,000	-	-
				-	-	-
25			觀光與公用事業管理	220,725,000	259,000	-
				-	100,000	-
	01		旅遊行銷管理	29,144,000	209,000	-

					-	-	-
			02	業務費	22,620,000	209,000	-
					-	-	-
			04	獎補助費	6,524,000	-	-
					-	-	-
	02			旅遊發展規劃	31,362,000	-	-
					-	-	-
			01	人事費	21,363,000	-	-
					-	-	-
			02	業務費	7,999,000	-	-
					-	-	-
			04	獎補助費	2,000,000	-	-
					-	-	-
	04			風景區規劃	18,763,000	50,000	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	18,253,000	50,000	-
					-	-	-
	05			出席國際會議及考察	500,000	-	-
					-	-	-
			02	業務費	500,000	-	-
					-	-	-
	09			交通陸務管理	140,956,000	-	-
					-	100,000	-
			02	業務費	2,156,000	-	-
					-	100,000	-
			04	獎補助費	138,800,000	-	-
					-	-	-
46				社會保險	17,900,000	-	-
					-	-	-
	01			社會保險業務	17,900,000	-	-
					-	-	-
			04	獎補助費	17,900,000	-	-
					-	-	-
29				社會救濟	170,588,000	-	-
					-	-	-
	01			各項救濟	169,262,000	-	-
					-	-	-
			02	業務費	2,490,000	-	-
					-	-	-
			04	獎補助費	166,772,000	-	-
					-	-	-
	02			社會救助	526,000	-	-
					-	-	-

			02	業務費	42,000	-	-
					-	-	-
			04	獎補助費	484,000	-	-
					-	-	-
	03			退休公教人員特別照護金	800,000	-	-
					-	-	-
			04	獎補助費	800,000	-	-
					-	-	-
30				社政業務	496,271,000	569,000	-
					-	1,609,000	-
	01			合作管理	21,529,000	-	-
					-	-	-
			01	人事費	21,172,000	-	-
					-	-	-
			02	業務費	357,000	-	-
					-	-	-
	02			身心障礙福利服務	227,865,000	-	-
					-	770,000	-
			01	人事費	2,186,000	-	-
					-	-	-
			02	業務費	13,186,000	-	-
					-	500,000	-
			04	獎補助費	212,493,000	-	-
					-	270,000	-
	03			兒童、少年福利服務	31,580,000	569,000	-
					-	739,000	-
			01	人事費	2,370,000	-	-
					-	-	-
			02	業務費	8,051,000	-	-
					-	529,000	-
			04	獎補助費	21,159,000	569,000	-
					-	210,000	-
	04			家庭暴力暨性侵害防治	4,399,000	-	-
					-	70,000	-
			01	人事費	731,000	-	-
					-	-	-
			02	業務費	3,161,000	-	-
					-	70,000	-
			04	獎補助費	507,000	-	-
					-	-	-
	05			老人福利服務	178,776,000	-	-
					-	30,000	-
			01	人事費	1,648,000	-	-
					-	-	-
			02	業務費	22,250,000	-	-

					-	30,000	-
			04	獎補助費	154,878,000	-	-
					-	-	-
	06			社會活動	3,086,000	-	-
					-	-	-
			02	業務費	3,007,000	-	-
					-	-	-
			04	獎補助費	79,000	-	-
					-	-	-
	07			公私團體組訓及補助	22,481,000	-	-
					-	-	-
			02	業務費	72,000	-	-
					-	-	-
			04	獎補助費	22,409,000	-	-
					-	-	-
	08			婦女福利服務	5,254,000	-	-
					-	-	-
			02	業務費	2,954,000	-	-
					-	-	-
			04	獎補助費	2,300,000	-	-
					-	-	-
	09			志願服務	1,301,000	-	-
					-	-	-
			02	業務費	666,000	-	-
					-	-	-
			04	獎補助費	635,000	-	-
					-	-	-
31				公益彩券盈餘	109,249,000	280,000	-
					-	-	-
	01			社會福利業務	109,249,000	280,000	-
					-	-	-
		01		救助救濟服務	6,659,000	-	-
					-	-	-
			02	業務費	359,000	-	-
					-	-	-
			04	獎補助費	6,300,000	-	-
					-	-	-
		02		老人婦女兒少身障等福利服務	102,590,000	280,000	-
					-	-	-
			01	人事費	3,903,000	-	-
					-	-	-
			02	業務費	29,437,000	-	-
					-	-	-
			04	獎補助費	69,250,000	280,000	-
					-	-	-

32				勞資關係與福利	5,398,000	-	-
					-	-	-
	01			勞工輔導	2,547,000	-	-
					-	-	-
			02	業務費	1,367,000	-	-
					-	-	-
			04	獎補助費	1,180,000	-	-
					-	-	-
	02			勞工育樂中心管理	2,851,000	-	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	2,341,000	-	-
					-	-	-
36				國宅業務	228,000	-	-
					-	-	-
	01			國民住宅維護及管理	228,000	-	-
					-	-	-
			02	業務費	228,000	-	-
					-	-	-
37				社區發展	6,385,000	-	-
					-	-	-
	01			社區發展	6,385,000	-	-
					-	-	-
			02	業務費	825,000	-	-
					-	-	-
			04	獎補助費	5,560,000	-	-
					-	-	-
38				住宅輔建	35,000	-	-
					-	-	-
	01			公教人員輔建住宅利息補貼	35,000	-	-
					-	-	-
			04	獎補助費	35,000	-	-
					-	-	-
56				教育人員退休給付	468,501,000	-	-
					-	-	-
	01			教育人員退休金	468,501,000	-	-
					-	-	-
			04	獎補助費	468,501,000	-	-
					-	-	-
57				教育人員撫卹給付	5,059,000	-	-
					-	-	-
	01			教育人員撫卹金	5,059,000	-	-
					-	-	-
			01	人事費	4,000,000	-	-

					-	-	-
			04	獎補助費	1,059,000	-	-
					-	-	-
43				債務付息	18,000,000	-	-
					-	-	-
	01			債務付息	18,000,000	-	-
					-	-	-
			08	債務費	18,000,000	-	-
					-	-	-
48				賠償準備金	1,000,000	-	-
					-	-	-
	01			賠償準備金	1,000,000	-	-
					-	-	-
			04	獎補助費	1,000,000	-	-
					-	-	-
79				第一預備金	15,000,000	-3,243,000	-
					-	-	-
	01			第一預備金	15,000,000	-3,243,000	-
					-	-	-
			09	預備金	15,000,000	-3,243,000	-
					-	-	-
				經常門合計	3,624,636,000	-289,000	-
					-	6,083,000	-
90				一般建築及設備	34,406,000	289,000	-
					-	257,000	-
	04			充實行政設備	1,190,000	-	-
					-	232,000	-
			03	設備及投資	1,190,000	-	-
					-	232,000	-
	11			交通及運輸設備	1,510,000	-	-
					-	-	-
			03	設備及投資	1,510,000	-	-
					-	-	-
	12			充實資訊設備	31,706,000	289,000	-
					-	25,000	-
			03	設備及投資	31,706,000	289,000	-
					-	25,000	-
90				一般建築及設備	573,000	-	-
					-	-	-
	05			充實戶政所設備	573,000	-	-
					-	-	-
			03	設備及投資	573,000	-	-
					-	-	-
52				教育處	113,324,000	-	-
					-	667,000	-

	06			教育業務建築及設備	113,324,000	-	-
					-	667,000	-
			04	獎補助費	113,324,000	-	-
					-	667,000	-
90				一般建築及設備	400,000	-	-
					-	-	-
	09			充實體育場館設備	400,000	-	-
					-	-	-
		01		體育場設施設備	400,000	-	-
					-	-	-
			03	設備及投資	400,000	-	-
					-	-	-
85				漁港工程	63,700,000	-	-
					-	-	-
	01			修建港灣計畫	63,700,000	-	-
					-	-	-
			03	設備及投資	55,000,000	-	-
					-	-	-
			04	獎補助費	8,700,000	-	-
					-	-	-
86				水利工程	24,617,000	-	-
					-	50,000	-
	01			水資源開發計畫	5,838,000	-	-
					-	50,000	-
			02	業務費	929,000	-	-
					-	50,000	-
			03	設備及投資	4,909,000	-	-
					-	-	-
	02			海岸環境改善工程	1,000,000	-	-
					-	-	-
			03	設備及投資	1,000,000	-	-
					-	-	-
	03			排水整治工程	17,779,000	-	-
					-	-	-
			03	設備及投資	14,779,000	-	-
					-	-	-
			04	獎補助費	3,000,000	-	-
					-	-	-
80				營業基金	5,525,000	-	-
					-	-	-
	01			充實營業基金設施設備	5,525,000	-	-
					-	-	-
			03	設備及投資	4,325,000	-	-
					-	-	-
			04	獎補助費	1,200,000	-	-

					-	-	-
87				公有建築工程	213,578,000	-	-
					-	-	-
	01			軍人公墓整建工程	660,000	-	-
					-	-	-
			03	設備及投資	660,000	-	-
					-	-	-
	02			旅遊據點整建	89,000,000	-	-
					-	-	-
			03	設備及投資	89,000,000	-	-
					-	-	-
	03			城鄉風貌建設	95,778,000	-	-
					-	-	-
			03	設備及投資	80,778,000	-	-
					-	-	-
			04	獎補助費	15,000,000	-	-
					-	-	-
	04			殯葬設施工程	28,140,000	-	-
					-	-	-
			03	設備及投資	28,140,000	-	-
					-	-	-
88				其他公共工程	382,427,000	-	-
					-	144,000	-
	01			離島地區供水、供電計畫	61,500,000	-	-
					-	144,000	-
			02	業務費	100,000	-	-
					-	144,000	-
			03	設備及投資	15,000,000	-	-
					-	-	-
			04	獎補助費	46,400,000	-	-
					-	-	-
	02			公共設施改善工程	320,927,000	-	-
					-	-	-
			03	設備及投資	320,927,000	-	-
					-	-	-
99				交通建設工程	380,870,000	-	-
					-	-	-
	01			道路橋樑養護	143,120,000	-	-
					-	-	-
			02	業務費	61,919,000	-	-
					-	-	-
			03	設備及投資	74,201,000	-	-
					-	-	-
			04	獎補助費	7,000,000	-	-
					-	-	-

	02			村里道路改善工程	12,000,000	-	-
					-	-	-
			03	設備及投資	12,000,000	-	-
					-	-	-
	03			鄉道改善工程	198,750,000	-	-
					-	-	-
			03	設備及投資	195,750,000	-	-
					-	-	-
			04	獎補助費	3,000,000	-	-
					-	-	-
	05			市區道路開闢及養護	27,000,000	-	-
					-	-	-
			03	設備及投資	27,000,000	-	-
					-	-	-
92				充實福利設施	2,845,000	-	-
					-	100,000	-
	02			充實福利設施設備	2,845,000	-	-
					-	100,000	-
			03	設備及投資	200,000	-	-
					-	100,000	-
			04	獎補助費	2,645,000	-	-
					-	-	-
95				下水道工程	30,619,000	-	-
					-	-	-
	01			雨、污水下水道工程	30,619,000	-	-
					-	-	-
			02	業務費	4,308,000	-	-
					-	-	-
			03	設備及投資	26,311,000	-	-
					-	-	-
91				災害準備金	6,935,300	-	-
					-	-	-
	01			災害準備金	6,935,300	-	-
					-	-	-
			02	業務費	30,000	-	-
					-	-	-
			03	設備及投資	6,905,300	-	-
					-	-	-
				資本門合計	1,259,819,300	289,000	-
					-	1,218,000	-
				經資門合計	4,884,455,300	-	-
					-	7,301,000	-
40				公務人員退休給付	86,609,796	-	-
					-	-	-
	01			公務人員退休金	86,609,796	-	-

					-	-	-
			01	人事費	45,805,598	-	-
					-	-	-
			04	獎補助費	40,804,198	-	-
					-	-	-
41				公務人員撫卹給付	675,030	-	-
					-	-	-
	01			公務人員撫卹金	675,030	-	-
					-	-	-
			01	人事費	675,030	-	-
					-	-	-
44				專案補助支出	27,590,746	-	-
					-	-	-
	01			各鄉市專案補助	27,590,746	-	-
					-	-	-
			04	獎補助費	27,590,746	-	-
					-	-	-
46				公教人員各項補助	5,441,487	-	-
					-	-	-
	02			公務人員各項補助	5,441,487	-	-
					-	-	-
			01	人事費	5,417,987	-	-
					-	-	-
			02	業務費	23,500	-	-
					-	-	-
				統籌科目合計	120,317,059	-	-
					-	-	-
				總計	5,004,772,359	-	-
					-	7,301,000	-

調整待遇準備	截至本月止 分配預算數	原始憑證		本月實現數	應付數	分配數餘額
全年度預算數		字	號	截至本月止 累計實現數	保留數	備註(暫付款)
-	62,996,000			6,196,123	-	14,528,123
88,551,000				48,467,877	-	100,000
-	42,688,000			3,677,983	-	8,513,435
60,288,000				34,174,565	-	-
-	38,609,000			3,197,072	-	7,398,330
54,049,000				31,210,670	-	-
-	4,079,000			480,911	-	1,115,105
6,239,000				2,963,895	-	-
-	105,000			21,508	-	20,240
147,000				84,760	-	-
-	105,000			21,508	-	20,240
147,000				84,760	-	-
-	2,861,000			621,208	-	1,333,798
3,770,000				1,527,202	-	-
-	2,141,000			561,208	-	973,798
2,750,000				1,167,202	-	-
-	720,000			60,000	-	360,000
1,020,000				360,000	-	-
-	1,730,000			106,260	-	868,291
1,870,000				861,709	-	-
-	1,730,000			106,260	-	868,291
1,870,000				861,709	-	-
-	1,718,000			457,314	-	281,900
2,943,000				1,436,100	-	-
-	1,718,000			457,314	-	281,900
2,943,000				1,436,100	-	-
-	7,462,000			1,025,808	-	2,135,810
11,512,000				5,326,190	-	-
-	7,462,000			1,025,808	-	2,135,810
11,512,000				5,326,190	-	-
-	84,000			10,593	-	35,088
112,000				48,912	-	-
-	84,000			10,593	-	35,088
112,000				48,912	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	5,848,000			275,449	-	839,561
7,409,000				5,008,439	-	100,000
-	5,848,000			275,449	-	839,561
7,409,000				5,008,439	-	100,000

-	17,397,000			1,519,336	-	3,261,459
24,503,000				14,135,541	-	-
-	17,397,000			1,519,336	-	3,261,459
24,503,000				14,135,541	-	-
-	16,018,000			1,419,892	-	2,686,403
22,568,000				13,331,597	-	-
-	15,369,000			1,387,728	-	2,339,697
21,513,000				13,029,303	-	-
-	649,000			32,164	-	346,706
1,055,000				302,294	-	-
-	486,000			39,370	-	169,562
627,000				316,438	-	-
-	486,000			39,370	-	169,562
627,000				316,438	-	-
-	370,000			10,554	-	252,779
493,000				117,221	-	-
-	370,000			10,554	-	252,779
493,000				117,221	-	-
-	523,000			49,520	-	152,715
815,000				370,285	-	-
-	523,000			49,520	-	152,715
815,000				370,285	-	-
-	29,663,000			2,507,565	-	8,287,712
42,012,000				21,375,288	-	1,030,086
-	23,725,000			2,046,103	-	6,098,163
33,887,000				17,626,837	-	-
-	21,510,000			1,809,457	-	5,252,684
30,381,000				16,257,316	-	-
-	2,215,000			236,646	-	845,479
3,506,000				1,369,521	-	-
-	2,363,000			150,558	-	430,466
3,259,000				1,932,534	-	-
-	1,463,000			150,558	-	378,466
2,139,000				1,084,534	-	-
-	900,000			-	-	52,000
1,120,000				848,000	-	-
-	3,575,000			310,904	-	1,759,083
4,866,000				1,815,917	-	1,030,086
-	480,000			45,116	-	113,326
679,000				366,674	-	-
-	1,995,000			265,788	-	545,757
3,087,000				1,449,243	-	-
-	1,100,000			-	-	1,100,000
1,100,000				-	-	1,030,086
-	7,704,000			849,864	-	2,105,645

10,988,000				5,598,355	-	93,899
-	7,359,000			825,689	-	2,010,171
10,392,000				5,348,829	-	-
-	7,019,000			782,092	-	1,891,939
9,827,000				5,127,061	-	-
-	340,000			43,597	-	118,232
565,000				221,768	-	-
-	345,000			24,175	-	95,474
596,000				249,526	-	93,899
-	345,000			24,175	-	95,474
596,000				249,526	-	93,899
-	5,917,000			1,279,900	-	1,425,571
10,967,000				4,491,429	-	-
-	467,000			40,838	-	82,805
704,000				384,195	-	-
-	385,000			40,838	-	37,721
565,000				347,279	-	-
-	82,000			-	-	45,084
139,000				36,916	-	-
-	610,000			29,235	-	167,033
914,000				442,967	-	-
-	410,000			29,235	-	167,033
714,000				242,967	-	-
-	200,000			-	-	-
200,000				200,000	-	-
-	4,320,000			1,153,703	-	1,064,387
8,268,000				3,255,613	-	-
-	910,000			90,232	-	160,652
1,238,000				749,348	-	-
-	3,410,000			1,063,471	-	903,735
7,030,000				2,506,265	-	-
-	520,000			56,124	-	111,346
1,081,000				408,654	-	-
-	-			-	-	-
69,000				-	-	-
-	520,000			56,124	-	111,346
1,012,000				408,654	-	-
-	88,633,000			11,663,261	-	23,482,197
119,907,000				65,150,803	-	791,661
-	350,000			-	-	350,000
350,000				-	-	350,000
-	350,000			-	-	350,000
350,000				-	-	350,000
-	1,797,000			117,776	-	1,201,937
2,428,000				595,063	-	12,200

-	983,000			116,272	-	448,941
1,614,000				534,059	-	12,200
-	814,000			1,504	-	752,996
814,000				61,004	-	-
-	35,702,000			6,205,796	-	11,177,681
44,694,000				24,524,319	-	-
-	16,195,000			1,507,502	-	2,894,823
22,473,000				13,300,177	-	-
-	1,757,000			55,774	-	1,367,708
2,026,000				389,292	-	-
-	17,750,000			4,642,520	-	6,915,150
20,195,000				10,834,850	-	-
-	3,500,000			224,346	-	2,726,383
6,000,000				773,617	-	181,461
-	3,500,000			224,346	-	2,726,383
6,000,000				773,617	-	181,461
-	870,000			111,266	-	506,680
1,225,000				363,320	-	248,000
-	870,000			111,266	-	506,680
1,225,000				363,320	-	248,000
-	31,673,000			2,825,235	-	6,106,873
45,025,000				25,566,127	-	-
-	28,810,000			2,448,488	-	5,714,779
40,334,000				23,095,221	-	-
-	2,747,000			376,747	-	386,094
4,517,000				2,360,906	-	-
-	116,000			-	-	6,000
174,000				110,000	-	-
-	14,741,000			2,178,842	-	1,412,643
20,185,000				13,328,357	-	-
-	394,000			36,472	-	82,553
558,000				311,447	-	-
-	3,797,000			469,370	-	483,090
6,577,000				3,313,910	-	-
-	10,550,000			1,673,000	-	847,000
13,050,000				9,703,000	-	-
-	8,761,000			219,706	-	2,354,203
10,117,000				6,406,797	-	21,000
-	2,761,000			133,557	-	736,992
3,357,000				2,024,008	-	21,000
-	975,000			133,557	-	462,233
1,371,000				512,767	-	21,000
-	1,786,000			-	-	274,759
1,986,000				1,511,241	-	-
-	6,000,000			86,149	-	1,617,211

6,760,000				4,382,789	-	-
-	1,336,000			65,306	-	382,725
2,096,000				953,275	-	-
-	4,664,000			20,843	-	1,234,486
4,664,000				3,429,514	-	-
-	4,042,000			301,925	-	2,274,209
7,407,000				1,767,791	-	10,200
-	2,890,000			149,498	-	2,017,717
4,463,000				872,283	-	10,200
-	1,572,000			-	-	1,523,134
2,200,000				48,866	-	-
-	1,318,000			149,498	-	494,583
2,263,000				823,417	-	10,200
-	899,000			110,150	-	225,567
1,534,000				673,433	-	-
-	899,000			110,150	-	225,567
1,534,000				673,433	-	-
-	49,000			12,520	-	1,083
1,076,000				47,917	-	-
-	41,000			12,520	-	733
68,000				40,267	-	-
-	8,000			-	-	350
1,008,000				7,650	-	-
-	204,000			29,757	-	29,842
334,000				174,158	-	-
-	204,000			29,757	-	29,842
334,000				174,158	-	-
-	400,000			49,111	-	291,894
500,000				108,106	-	-
-	400,000			49,111	-	291,894
500,000				108,106	-	-
-	400,000			49,111	-	291,894
500,000				108,106	-	-
-	1,200,000			100,000	-	390,000
1,200,000				810,000	-	-
-	1,200,000			100,000	-	390,000
1,200,000				810,000	-	-
-	1,200,000			100,000	-	390,000
1,200,000				810,000	-	-
-	24,506,000			2,354,016	-	4,391,049
49,229,000				20,114,951	-	68,500
-	20,838,000			1,893,332	-	3,679,556
29,363,000				17,158,444	-	3,500
-	20,100,000			1,717,660	-	3,601,503
28,187,000				16,498,497	-	-

-	738,000			175,672	-	78,053
1,176,000				659,947	-	3,500
-	1,954,000			254,533	-	395,016
16,140,000				1,558,984	-	60,000
-	1,954,000			254,533	-	395,016
16,140,000				1,558,984	-	60,000
-	1,114,000			117,267	-	315,402
1,616,000				798,598	-	5,000
-	1,114,000			117,267	-	315,402
1,616,000				798,598	-	5,000
-	600,000			88,884	-	1,075
2,110,000				598,925	-	-
-	600,000			88,884	-	1,075
2,110,000				598,925	-	-
-	1,041,977,000			183,719,000	-	56,797,013
1,551,203,000				985,179,987	-	1,569,920
-	1,041,977,000			183,719,000	-	56,797,013
1,551,203,000				985,179,987	-	1,569,920
-	4,200,000			-	-	3,003,013
6,600,000				1,196,987	-	1,569,920
-	1,037,777,000			183,719,000	-	53,794,000
1,544,603,000				983,983,000	-	-
-	25,000,000			3,262,000	-	21,738,000
25,000,000				3,262,000	-	-
-	25,000,000			3,262,000	-	21,738,000
25,000,000				3,262,000	-	-
-	25,000,000			3,262,000	-	21,738,000
25,000,000				3,262,000	-	-
-	27,682,000			-	-	-
27,682,000				27,682,000	-	-
-	27,682,000			-	-	-
27,682,000				27,682,000	-	-
-	27,682,000			-	-	-
27,682,000				27,682,000	-	-
-	19,071,000			408,035	-	9,446,400
24,018,000				9,624,600	-	-
-	19,071,000			408,035	-	9,446,400
24,018,000				9,624,600	-	-
-	921,000			58,035	-	248,300
1,506,000				672,700	-	-
-	18,150,000			350,000	-	9,198,100
22,512,000				8,951,900	-	-
-	12,366,000			1,201,278	-	1,659,873
18,047,000				10,706,127	-	-
-	12,366,000			1,201,278	-	1,659,873

18, 047, 000				10, 706, 127	-	-
-	3, 328, 000			300, 640	-	313, 709
4, 647, 000				3, 014, 291	-	-
-	3, 268, 000			290, 940	-	294, 609
4, 572, 000				2, 973, 391	-	-
-	60, 000			9, 700	-	19, 100
75, 000				40, 900	-	-
-	2, 154, 000			247, 778	-	439, 054
3, 400, 000				1, 714, 946	-	-
-	2, 154, 000			247, 778	-	439, 054
3, 400, 000				1, 714, 946	-	-
-	3, 051, 000			223, 019	-	486, 363
4, 285, 000				2, 564, 637	-	-
-	3, 051, 000			223, 019	-	486, 363
4, 285, 000				2, 564, 637	-	-
-	3, 833, 000			429, 841	-	420, 747
5, 715, 000				3, 412, 253	-	-
-	3, 833, 000			429, 841	-	420, 747
5, 715, 000				3, 412, 253	-	-
-	1, 636, 000			69, 928	-	916, 711
2, 806, 000				719, 289	-	-
-	1, 636, 000			69, 928	-	916, 711
2, 806, 000				719, 289	-	-
-	11, 000			-	-	11, 000
20, 000				-	-	-
-	1, 625, 000			69, 928	-	905, 711
2, 786, 000				719, 289	-	-
-	22, 036, 000			1, 830, 945	-	6, 501, 489
33, 913, 000				15, 534, 511	-	-
-	18, 982, 000			1, 558, 223	-	4, 863, 373
26, 585, 000				14, 118, 627	-	-
-	18, 941, 000			1, 556, 028	-	4, 856, 905
26, 517, 000				14, 084, 095	-	-
-	41, 000			2, 195	-	6, 468
68, 000				34, 532	-	-
-	417, 000			3, 653	-	409, 827
621, 000				7, 173	-	-
-	414, 000			3, 653	-	406, 827
618, 000				7, 173	-	-
-	3, 000			-	-	3, 000
3, 000				-	-	-
-	1, 330, 000			78, 977	-	606, 421
2, 370, 000				723, 579	-	-
-	732, 000			72, 944	-	141, 466
1, 020, 000				590, 534	-	-

-	538,000			6,033	-	464,955
1,290,000				73,045	-	-
-	60,000			-	-	-
60,000				60,000	-	-
-	1,307,000			190,092	-	621,868
4,337,000				685,132	-	-
-	1,307,000			190,092	-	621,868
4,337,000				685,132	-	-
-	5,380,000			653,215	-	1,634,126
7,580,000				3,745,874	-	15,000
-	5,380,000			653,215	-	1,634,126
7,580,000				3,745,874	-	15,000
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7,580,000				3,745,874	-	15,000
-	23,719,000			2,023,729	-	6,277,967
33,576,000				17,441,033	-	-
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33,576,000				17,441,033	-	-
-	23,242,000			1,999,199	-	6,007,256
32,543,000				17,234,744	-	-
-	477,000			24,530	-	270,711
1,033,000				206,289	-	-
-	650,000			36,216	-	395,704
1,377,000				254,296	-	-
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1,377,000				254,296	-	-
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1,377,000				254,296	-	-
-	4,380,000			214,659	-	845,644
5,934,000				3,534,356	-	-
-	3,772,000			158,460	-	659,507
4,986,000				3,112,493	-	-
-	24,000			-	-	24,000
30,000				-	-	-
-	1,278,000			158,460	-	635,507
2,486,000				642,493	-	-
-	2,470,000			-	-	-
2,470,000				2,470,000	-	-
-	608,000			56,199	-	186,137
948,000				421,863	-	-
-	608,000			56,199	-	186,137
948,000				421,863	-	-
-	179,805,000			50,357,910	-	30,147,109
221,084,000				149,657,891	-	94,184
-	22,010,000			2,712,079	-	7,552,687

29,353,000				14,457,313	-	-
-	18,209,000			2,629,679	-	4,632,856
22,829,000				13,576,144	-	-
-	3,801,000			82,400	-	2,919,831
6,524,000				881,169	-	-
-	20,870,000			1,409,172	-	8,199,456
31,362,000				12,670,544	-	-
-	15,260,000			1,241,549	-	4,735,807
21,363,000				10,524,193	-	-
-	3,810,000			167,623	-	2,349,649
7,999,000				1,460,351	-	-
-	1,800,000			-	-	1,114,000
2,000,000				686,000	-	-
-	16,668,000			450,129	-	996,469
18,813,000				15,671,531	-	-
-	365,000			36,472	-	53,733
510,000				311,267	-	-
-	16,303,000			413,657	-	942,736
18,303,000				15,360,264	-	-
-	426,000			172,749	-	77,174
500,000				348,826	-	-
-	426,000			172,749	-	77,174
500,000				348,826	-	-
-	119,831,000			45,613,781	-	13,321,323
141,056,000				106,509,677	-	94,184
-	1,611,000			187,479	-	240,766
2,256,000				1,370,234	-	94,184
-	118,220,000			45,426,302	-	13,080,557
138,800,000				105,139,443	-	-
-	10,200,000			1,723,098	-	2,876,613
17,900,000				7,323,387	-	823,350
-	10,200,000			1,723,098	-	2,876,613
17,900,000				7,323,387	-	823,350
-	10,200,000			1,723,098	-	2,876,613
17,900,000				7,323,387	-	823,350
-	148,166,000			21,883,194	-	38,457,314
170,588,000				109,708,686	-	626,860
-	147,100,000			21,883,194	-	38,325,132
169,262,000				108,774,868	-	626,860
-	2,100,000			203,870	-	1,216,127
2,490,000				883,873	-	26,860
-	145,000,000			21,679,324	-	37,109,005
166,772,000				107,890,995	-	600,000
-	526,000			-	-	66,182
526,000				459,818	-	-

-	42,000			-	-	25,182
42,000				16,818	-	-
-	484,000			-	-	41,000
484,000				443,000	-	-
-	540,000			-	-	66,000
800,000				474,000	-	-
-	540,000			-	-	66,000
800,000				474,000	-	-
-	331,461,000			39,346,197	-	91,848,175
498,449,000				239,612,825	-	17,854,282
-	15,328,000			1,033,093	-	5,703,653
21,529,000				9,624,347	-	-
-	15,124,000			1,021,683	-	5,562,918
21,172,000				9,561,082	-	-
-	204,000			11,410	-	140,735
357,000				63,265	-	-
-	150,525,000			6,144,522	-	34,375,359
228,635,000				116,149,641	-	13,867,230
-	1,555,000			161,390	-	209,763
2,186,000				1,345,237	-	-
-	8,700,000			394,098	-	5,041,134
13,686,000				3,658,866	-	295,000
-	140,270,000			5,589,034	-	29,124,462
212,763,000				111,145,538	-	13,572,230
-	21,075,000			3,024,976	-	7,413,184
32,888,000				13,661,816	-	1,830,348
-	1,669,000			175,597	-	224,295
2,370,000				1,444,705	-	-
-	5,346,000			474,771	-	2,661,021
8,580,000				2,684,979	-	153,637
-	14,060,000			2,374,608	-	4,527,868
21,938,000				9,532,132	-	1,676,711
-	2,745,000			352,188	-	1,221,440
4,469,000				1,523,560	-	80,000
-	495,000			57,349	-	29,597
731,000				465,403	-	-
-	1,870,000			249,823	-	882,019
3,231,000				987,981	-	80,000
-	380,000			45,016	-	309,824
507,000				70,176	-	-
-	114,775,000			23,715,867	-	33,383,808
178,806,000				81,391,192	-	948,000
-	1,200,000			122,587	-	168,526
1,648,000				1,031,474	-	-
-	14,075,000			1,546,741	-	4,620,579

22,280,000				9,454,421	-	445,500
-	99,500,000			22,046,539	-	28,594,703
154,878,000				70,905,297	-	502,500
-	2,379,000			141,570	-	1,552,623
3,086,000				826,377	-	595,900
-	2,300,000			141,570	-	1,518,623
3,007,000				781,377	-	580,000
-	79,000			-	-	34,000
79,000				45,000	-	15,900
-	19,908,000			4,317,687	-	5,579,145
22,481,000				14,328,855	-	-
-	39,000			-	-	23,000
72,000				16,000	-	-
-	19,869,000			4,317,687	-	5,556,145
22,409,000				14,312,855	-	-
-	3,519,000			549,200	-	1,546,650
5,254,000				1,972,350	-	332,804
-	1,834,000			170,510	-	981,832
2,954,000				852,168	-	205,100
-	1,685,000			378,690	-	564,818
2,300,000				1,120,182	-	127,704
-	1,207,000			67,094	-	1,072,313
1,301,000				134,687	-	200,000
-	572,000			58,000	-	446,407
666,000				125,593	-	200,000
-	635,000			9,094	-	625,906
635,000				9,094	-	-
-	103,048,000			6,621,431	-	52,186,397
109,529,000				50,861,603	-	2,268,665
-	103,048,000			6,621,431	-	52,186,397
109,529,000				50,861,603	-	2,268,665
-	5,520,000			522,000	-	2,555,000
6,659,000				2,965,000	-	300,000
-	20,000			-	-	20,000
359,000				-	-	-
-	5,500,000			522,000	-	2,535,000
6,300,000				2,965,000	-	300,000
-	97,528,000			6,099,431	-	49,631,397
102,870,000				47,896,603	-	1,968,665
-	2,747,000			288,513	-	564,314
3,903,000				2,182,686	-	-
-	26,751,000			2,322,806	-	12,701,271
29,437,000				14,049,729	-	20,000
-	68,030,000			3,488,112	-	36,365,812
69,530,000				31,664,188	-	1,948,665

-	3,923,000			301,723	-	825,051
5,398,000				3,097,949	-	20,000
-	1,997,000			35,314	-	409,369
2,547,000				1,587,631	-	20,000
-	817,000			15,314	-	369,369
1,367,000				447,631	-	-
-	1,180,000			20,000	-	40,000
1,180,000				1,140,000	-	20,000
-	1,926,000			266,409	-	415,682
2,851,000				1,510,318	-	-
-	370,000			36,472	-	74,733
510,000				295,267	-	-
-	1,556,000			229,937	-	340,949
2,341,000				1,215,051	-	-
-	115,000			29,081	-	66,187
228,000				48,813	-	-
-	115,000			29,081	-	66,187
228,000				48,813	-	-
-	115,000			29,081	-	66,187
228,000				48,813	-	-
-	3,145,000			25,914	-	862,824
6,385,000				2,282,176	-	31,650
-	3,145,000			25,914	-	862,824
6,385,000				2,282,176	-	31,650
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825,000				35,176	-	31,650
-	2,860,000			12,500	-	613,000
5,560,000				2,247,000	-	-
-	35,000			10,326	-	12,589
35,000				22,411	-	-
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35,000				22,411	-	-
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35,000				22,411	-	-
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468,501,000				468,501,000	-	-
-	5,059,000			-	-	4,000,000
5,059,000				1,059,000	-	-
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5,059,000				1,059,000	-	-
-	4,000,000			-	-	4,000,000

4,000,000				-	-	-
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1,059,000				1,059,000	-	-
-	1,800,000			258,629	-	1,176,220
18,000,000				623,780	-	-
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18,000,000				623,780	-	-
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18,000,000				623,780	-	-
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1,000,000				-	-	-
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1,000,000				-	-	-
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1,000,000				-	-	-
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1,000,000				-	-	-
-	-			-	-	-
11,757,000				-	-	-
-	-			-	-	-
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-	-			-	-	-
11,757,000				-	-	-
-	-			-	-	-
11,757,000				-	-	-
-	2,691,374,000			341,017,315	-	392,463,468
3,630,430,000				2,298,910,532	-	25,419,257
-	20,553,000			107,084	-	17,960,052
34,952,000				2,592,948	-	-
-	1,232,000			107,084	-	326,952
1,422,000				905,048	-	-
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1,422,000				905,048	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	17,811,000			-	-	17,567,856
32,020,000				243,144	-	-
-	17,811,000			-	-	17,567,856
32,020,000				243,144	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
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573,000				571,879	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	74,464,000			10,230,000	-	667,000
113,991,000				73,797,000	-	-

-	74,464,000			10,230,000	-	667,000
113,991,000				73,797,000	-	-
-	74,464,000			10,230,000	-	667,000
113,991,000				73,797,000	-	-
-	400,000			-	-	41,870
400,000				358,130	-	-
-	400,000			-	-	41,870
400,000				358,130	-	-
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400,000				358,130	-	-
-	400,000			-	-	41,870
400,000				358,130	-	-
-	30,400,000			1,040,728	-	22,424,425
63,700,000				7,975,575	-	-
-	30,400,000			1,040,728	-	22,424,425
63,700,000				7,975,575	-	-
-	23,750,000			495,428	-	20,694,217
55,000,000				3,055,783	-	-
-	6,650,000			545,300	-	1,730,208
8,700,000				4,919,792	-	-
-	9,489,000			293,400	-	5,503,683
24,667,000				3,985,317	-	-
-	2,789,000			-123,782	-	2,490,990
5,888,000				298,010	-	-
-	730,000			-123,782	-	431,990
979,000				298,010	-	-
-	2,059,000			-	-	2,059,000
4,909,000				-	-	-
-	700,000			135,910	-	564,090
1,000,000				135,910	-	-
-	700,000			135,910	-	564,090
1,000,000				135,910	-	-
-	6,000,000			281,272	-	2,448,603
17,779,000				3,551,397	-	-
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14,779,000				551,397	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	4,000,000			-	-	4,000,000
5,525,000				-	-	-
-	4,000,000			-	-	4,000,000
5,525,000				-	-	-
-	3,600,000			-	-	3,600,000
4,325,000				-	-	-
-	400,000			-	-	400,000

1, 200, 000				-	-	-
-	103, 312, 000			6, 856, 750	-	87, 485, 520
213, 578, 000				15, 826, 480	-	-
-	660, 000			-	-	660, 000
660, 000				-	-	-
-	660, 000			-	-	660, 000
660, 000				-	-	-
-	51, 400, 000			4, 109, 403	-	38, 398, 784
89, 000, 000				13, 001, 216	-	-
-	51, 400, 000			4, 109, 403	-	38, 398, 784
89, 000, 000				13, 001, 216	-	-
-	23, 112, 000			2, 445, 487	-	20, 625, 628
95, 778, 000				2, 486, 372	-	-
-	17, 112, 000			2, 445, 487	-	14, 625, 628
80, 778, 000				2, 486, 372	-	-
-	6, 000, 000			-	-	6, 000, 000
15, 000, 000				-	-	-
-	28, 140, 000			301, 860	-	27, 801, 108
28, 140, 000				338, 892	-	-
-	28, 140, 000			301, 860	-	27, 801, 108
28, 140, 000				338, 892	-	-
-	57, 994, 000			6, 334, 879	-	29, 340, 396
382, 571, 000				28, 653, 604	-	7, 430
-	40, 244, 000			5, 560, 124	-	17, 636, 390
61, 644, 000				22, 607, 610	-	-
-	244, 000			144, 244	-	63, 968
244, 000				180, 032	-	-
-	10, 000, 000			-	-	5, 000, 000
15, 000, 000				5, 000, 000	-	-
-	30, 000, 000			5, 415, 880	-	12, 572, 422
46, 400, 000				17, 427, 578	-	-
-	17, 750, 000			774, 755	-	11, 704, 006
320, 927, 000				6, 045, 994	-	7, 430
-	17, 750, 000			774, 755	-	11, 704, 006
320, 927, 000				6, 045, 994	-	7, 430
-	216, 331, 000			25, 024, 711	-	95, 085, 042
380, 870, 000				121, 245, 958	-	25, 740
-	119, 331, 000			21, 454, 406	-	40, 580, 618
143, 120, 000				78, 750, 382	-	13, 740
-	41, 255, 000			20, 004, 154	-	1, 123, 092
61, 919, 000				40, 131, 908	-	-
-	71, 076, 000			127, 434	-	39, 290, 534
74, 201, 000				31, 785, 466	-	13, 740
-	7, 000, 000			1, 322, 818	-	166, 992
7, 000, 000				6, 833, 008	-	-

-	4,000,000			1,127,446	-	1,115,415
12,000,000				2,884,585	-	-
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12,000,000				2,884,585	-	-
-	69,000,000			2,357,418	-	44,058,609
198,750,000				24,941,391	-	12,000
-	66,000,000			2,357,418	-	44,058,609
195,750,000				21,941,391	-	12,000
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	24,000,000			85,441	-	9,330,400
27,000,000				14,669,600	-	-
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27,000,000				14,669,600	-	-
-	2,945,000			-	-	2,788,604
2,945,000				156,396	-	-
-	2,945,000			-	-	2,788,604
2,945,000				156,396	-	-
-	300,000			-	-	300,000
300,000				-	-	-
-	2,645,000			-	-	2,488,604
2,645,000				156,396	-	-
-	11,513,000			2,086,211	-	6,437,256
30,619,000				5,075,744	-	29,715
-	11,513,000			2,086,211	-	6,437,256
30,619,000				5,075,744	-	29,715
-	2,513,000			261,242	-	670,569
4,308,000				1,842,431	-	-
-	9,000,000			1,824,969	-	5,766,687
26,311,000				3,233,313	-	29,715
-	6,935,300			-	-	6,935,300
6,935,300				-	-	-
-	6,935,300			-	-	6,935,300
6,935,300				-	-	-
-	30,000			-	-	30,000
30,000				-	-	-
-	6,905,300			-	-	6,905,300
6,905,300				-	-	-
-	538,909,300			51,973,763	-	278,670,269
1,261,326,300				260,239,031	-	62,885
-	3,230,283,300			392,991,078	-	671,133,737
4,891,756,300				2,559,149,563	-	25,482,142
-	86,609,796			17,410,024	-	46,697
86,609,796				86,563,099	-	46,697
-	86,609,796			17,410,024	-	46,697

86,609,796				86,563,099	-	46,697
-	45,805,598			17,410,024	-	46,697
45,805,598				45,758,901	-	46,697
-	40,804,198			-	-	-
40,804,198				40,804,198	-	-
-	675,030			675,030	-	-
675,030				675,030	-	-
-	675,030			675,030	-	-
675,030				675,030	-	-
-	675,030			675,030	-	-
675,030				675,030	-	-
-	27,590,746			4,237,256	-	-
27,590,746				27,590,746	-	-
-	27,590,746			4,237,256	-	-
27,590,746				27,590,746	-	-
-	27,590,746			4,237,256	-	-
27,590,746				27,590,746	-	-
-	5,441,487			319,880	-	-
5,441,487				5,441,487	-	-
-	5,441,487			319,880	-	-
5,441,487				5,441,487	-	-
-	5,417,987			312,880	-	-
5,417,987				5,417,987	-	-
-	23,500			7,000	-	-
23,500				23,500	-	-
-	120,317,059			22,642,190	-	46,697
120,317,059				120,270,362	-	46,697
-	3,350,600,359			415,633,268	-	671,180,434
5,012,073,359				2,679,419,925	-	25,528,839