

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
歲入結存-存款	1-1-0200	0	316,860,000	-316,860,000		暫收款
應收歲入款	1-1-0500	14,432,393	14,980,716	-548,323	-3.66%	應納庫款
歲入預算數	1-1-0700	2,836,069,000	2,550,739,000	285,330,000	11.19%	預計納庫數
歲入分配數	1-1-0800	5,054,737,000	4,445,421,000	609,316,000	13.71%	歲入實收數
歲入納庫數	1-1-0900	5,328,559,621	4,370,551,006	958,008,615	21.92%	收回以前年度納庫款
退還以前年度歲入款	1-1-1000	12,324,666	12,224,364	100,302	0.82%	
應收歲入保留款	1-1-1200	486,888,568	491,778,466	-4,889,898	-0.99%	
合 計		13,733,011,248	12,202,554,552	1,530,456,696	11.11%	合 計
備 註						備 註
債權憑證	1-1-1500	29		29		待抵銷債權憑證

[illegible]

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	479,223,267	557,385,997	-78,162,730	-14.02%	保管款
可支庫款	2-1-0500	896,853,674	676,929,420	219,924,254	32.49%	應付保管有價證券
保留庫款	2-1-0700	1,241,338,428	1,273,122,729	-31,784,301	-2.50%	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	52,013,632	55,213,632	-3,200,000	-5.80%	預領經費
預付費用-墊付款	2-1-1211	192,205,000	160,543,275	31,661,725	19.72%	歲出預算數
預付費用-暫付款	2-1-1214	89,207,700	74,510,571	14,697,129	19.72%	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	2,141,191,000	1,330,765,000	810,426,000	60.90%	應付歲出保留款
經費支出	2-1-2100	3,237,204,603	2,981,270,717	255,933,886	8.58%	經費賸餘-押金部分
保管有價證券	2-1-2300	90,369,656	88,557,925	1,811,731	2.05%	
合 計		8,420,150,610	7,198,842,916	1,221,307,694	17.11%	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

3.20121100 暫收款

收入數

減：沖轉或付還數

4.20121600 歲入實收數

收入數

減：沖轉或付還數

5.20121700 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

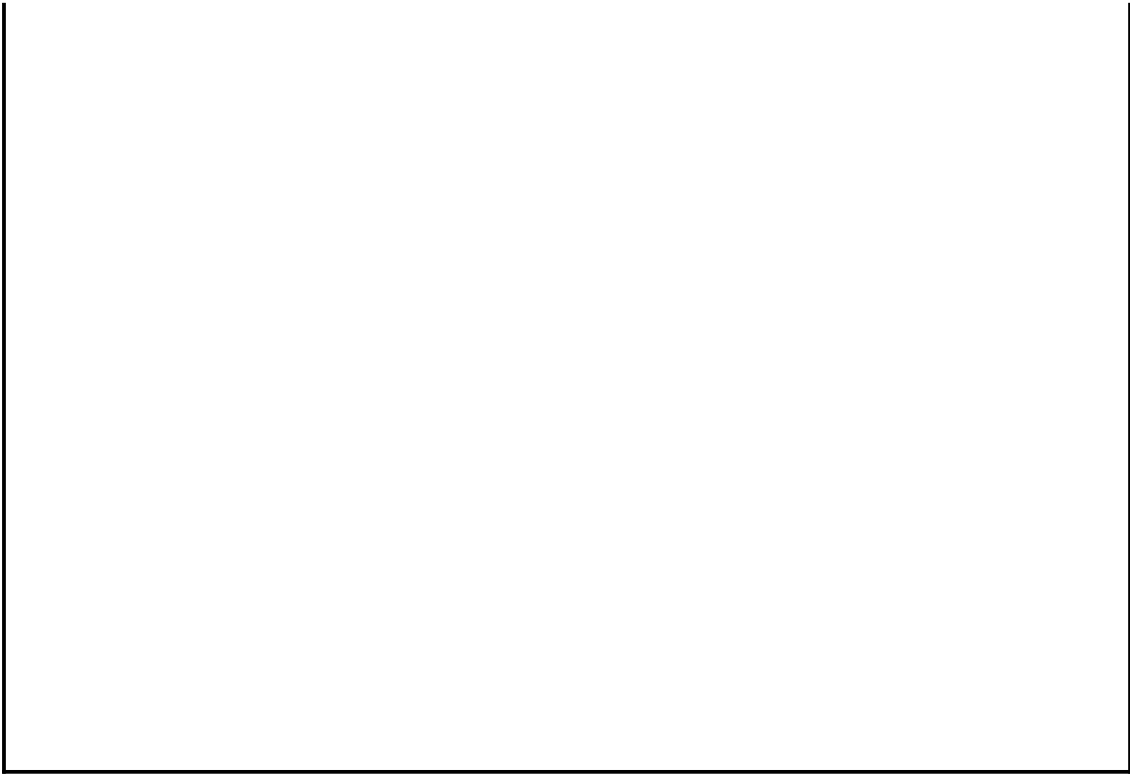
3.30121300 應納庫款

支付數

減：收回或沖轉數

(二)本期結存 40

付項總計



金額		
小計	合計	總計
		316,860,000
	316,860,000	
		646,687,138
	548,323	
553,521		
5,198		
	4,889,898	
4,889,898		
	-316,860,000	
316,860,000		
	958,008,615	
962,589,695		
4,581,080		
	100,302	
100,302		
		963,547,138
		963,547,138
	958,008,615	
962,589,695		
4,581,080		
	100,302	
100,302		
	5,438,221	
5,443,419		
5,198		
		963,547,138

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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
		2,563,101,778
	557,385,997	
	676,929,420	
	1,273,122,729	
	450,000	
	55,213,632	
		437,825,651
	488,098,669	
523,102,669		
35,004,000		
	-15,689,211	
5,264,877		
20,954,088		
	-176,176	
2,323,565		
2,499,741		
	-66,069,356	
27,657,030		
93,726,386		
	31,661,725	
31,671,525		
9,800		
		3,000,927,429
		327,848,428
	31,661,725	
31,661,725		
	14,697,129	
56,079,194		
41,382,065		
	255,933,886	
256,219,687		
285,801		
	389,519	
389,519		
	25,166,169	
25,166,169		
		2,669,879,001
	479,223,267	

	896,853,674	
	1,241,338,428	
	450,000	
	52,013,632	
		2,997,727,429

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	1,823,048,000		
				371,875,000	1,088,388,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	27,981,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	27,981,000		
	09		統籌分配稅	1,413,871,000	1,785,746,000		
				371,875,000	1,060,407,000		
		01	統籌分配稅	1,413,871,000	1,785,746,000		
				371,875,000	1,060,407,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	2,463,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	2,223,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	2,223,000		
	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		
				-	240,000		
		01	一般賠償收入	200,000	200,000		
				-	120,000		
		02	賠償求償收入	200,000	200,000		
				-	120,000		
04			規費收入	75,170,000	75,110,000		
				-60,000	55,762,000		
	01		行政規費收入	39,420,000	39,360,000		
				-60,000	29,365,000		
		01	審查費	650,000	590,000		
				-60,000	450,000		
		02	證照費	4,130,000	4,130,000		
				-	3,060,000		
		03	登記費	640,000	640,000		
				-	430,000		
		05	許可費	34,000,000	34,000,000		
				-	25,425,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	26,397,000		
		04	資料使用費	300,000	300,000		

				-	210,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	2,997,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	21,450,000		
		14	服務費	2,220,000	2,220,000		
				-	1,620,000		
		15	道路使用費	180,000	180,000		
				-	120,000		
06			財產收入	11,306,000	11,306,000		
				-	7,867,000		
	01		財產孳息	11,276,000	11,276,000		
				-	7,846,000		
		01	利息收入	576,000	576,000		
				-	150,000		
		02	租金收入	10,500,000	10,500,000		
				-	7,550,000		
		03	權利金	200,000	200,000		
				-	146,000		
	05		廢舊物資售價	30,000	30,000		
				-	21,000		
		01	廢舊物資售價	30,000	30,000		
				-	21,000		
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	5,586,335,000		
				522,491,000	3,670,914,000		
	01		上級政府補助收入	5,063,844,000	5,586,335,000		
				522,491,000	3,670,914,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	3,088,647,000		
		02	計畫型補助收入	945,024,000	1,467,515,000		
				522,491,000	582,267,000		
09			捐獻及贈與收入	162,000,000	162,000,000		
				-	118,095,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	118,095,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	118,095,000		
11			其他收入	115,930,000	116,270,000		
				340,000	79,248,000		

	02		雜項收入	115,930,000	116,270,000		
				340,000	79,248,000		
	01		收回以前年度歲出	1,681,000	1,681,000		
				-	1,080,000		
	10		其他雜項收入	114,249,000	114,589,000		
				340,000	78,168,000		
			經常門合計	6,895,090,000	7,789,736,000		
				894,646,000	5,034,737,000		
06			財產收入	101,070,000	101,070,000		
				-	20,000,000		
	02		財產售價	100,000,000	100,000,000		
				-	20,000,000		
	01		土地售價	100,000,000	100,000,000		
				-	20,000,000		
	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		
				-	20,000,000		
			經資門合計	6,996,160,000	7,890,806,000		
				894,646,000	5,054,737,000		
			總計	6,996,160,000	7,890,806,000		
				894,646,000	5,054,737,000		

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
478,799,716	-	-352,661,185	478,799,716
1,441,049,185	-		1,441,049,185
3,026,839	-	5,279,708	3,026,839
22,701,292	-		22,701,292
3,026,839	-	5,279,708	3,026,839
22,701,292	-		22,701,292
475,772,877	-	-357,940,893	475,772,877
1,418,347,893	-		1,418,347,893
475,772,877	-	-357,940,893	475,772,877
1,418,347,893	-		1,418,347,893
-327,548	-	-5,304,943	-327,548
7,767,943	-		7,767,943
-327,548	-	-5,524,841	-327,548
7,747,841	-		7,747,841
-327,548	-	-5,524,841	-327,548
7,747,841	-		7,747,841
-	-	-20,102	-
20,102	-		20,102
-	-	-20,102	-
20,102	-		20,102
-	-		-
-	-		-
-	-	240,000	-
-	-		-
-	-	120,000	-
-	-		-
-	-	120,000	-
-	-		-
9,020,257	-	-21,545,409	9,020,257
77,307,409	-		77,307,409
6,160,185	-	-15,658,444	6,160,185
45,023,444	-		45,023,444
25,000	-	-92,500	25,000
542,500	-		542,500
394,078	-	-289,557	394,078
3,349,557	-		3,349,557
50,550	-	-198,100	50,550
628,100	-		628,100
5,690,557	-	-15,078,287	5,690,557
40,503,287	-		40,503,287
2,860,072	-	-5,886,965	2,860,072
32,283,965	-		32,283,965
105,051	-	-549,914	105,051

759,914	-		759,914
481,035	-	-1,420,398	481,035
4,417,398	-		4,417,398
2,271,610	-	-3,476,526	2,271,610
24,926,526	-		24,926,526
2,376	-	-25,722	2,376
1,645,722	-		1,645,722
-	-	-414,405	-
534,405	-		534,405
274,250	-	-2,253,854	274,250
10,120,854	-		10,120,854
272,416	-	-2,036,728	272,416
9,882,728	-		9,882,728
201,892	-	-265,692	201,892
415,692	-		415,692
70,524	-	595,164	70,524
6,954,836	-		6,954,836
-	-	-2,366,200	-
2,512,200	-		2,512,200
1,834	-	-217,126	1,834
238,126	-		238,126
1,834	-	-217,126	1,834
238,126	-		238,126
-	-	-	-
12,000,000	-		12,000,000
-	-	-	-
12,000,000	-		12,000,000
-	-	-	-
12,000,000	-		12,000,000
457,715,256	-	83,809,944	457,715,256
3,587,104,056	-		3,587,104,056
457,715,256	-	83,809,944	457,715,256
3,587,104,056	-		3,587,104,056
253,521,000	-	47,141,131	253,521,000
3,041,505,869	-		3,041,505,869
204,194,256	-	36,668,813	204,194,256
545,598,187	-		545,598,187
10,001,000	-	106,199,900	10,001,000
11,895,100	-		11,895,100
10,001,000	-	106,199,900	10,001,000
11,895,100	-		11,895,100
10,001,000	-	106,199,900	10,001,000
11,895,100	-		11,895,100
261,196	-	24,620,385	261,196
54,627,615	-		54,627,615

261, 196	-	24, 620, 385	261, 196
54, 627, 615	-		54, 627, 615
3, 051, 696	-	-7, 513, 863	3, 051, 696
8, 593, 863	-		8, 593, 863
-2, 790, 500	-	32, 134, 248	-2, 790, 500
46, 033, 752	-		46, 033, 752
955, 744, 127	-	-167, 135, 162	955, 744, 127
5, 201, 872, 162	-		5, 201, 872, 162
2, 264, 488	-	-106, 687, 459	2, 264, 488
126, 687, 459	-		126, 687, 459
2, 264, 488	-	-106, 687, 459	2, 264, 488
126, 687, 459	-		126, 687, 459
2, 264, 488	-	-106, 687, 459	2, 264, 488
126, 687, 459	-		126, 687, 459
-	-		-
-	-		-
-	-		-
-	-		-
2, 264, 488	-	-106, 687, 459	2, 264, 488
126, 687, 459	-		126, 687, 459
958, 008, 615	-	-273, 822, 621	958, 008, 615
5, 328, 559, 621	-		5, 328, 559, 621
958, 008, 615	-	-273, 822, 621	958, 008, 615
5, 328, 559, 621	-		5, 328, 559, 621

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	845,000	-
					300,000	730,000	-
	01			行政管理	60,288,000	600,000	-
					-	-	-
			01	人事費	54,049,000	-	-
					-	-	-
			02	業務費	6,239,000	600,000	-
					-	-	-
	02			動員準備業務	147,000	-	-
					-	-	-
			02	業務費	147,000	-	-
					-	-	-
	04			新聞宣導	3,770,000	245,000	-
					300,000	-	-
			02	業務費	2,750,000	245,000	-
					-	-	-
			04	獎補助費	1,020,000	-	-
					300,000	-	-
	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	-	-
					94,000	-	-
	03			主計行政業務	24,503,000	-	-
					94,000	-	-
		01		歲計業務	22,568,000	-	-
					94,000	-	-
			01	人事費	21,513,000	-	-
					-	-	-
			02	業務費	1,055,000	-	-
					94,000	-	-
		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	-	-
					60,000	-	-
	03			人力業務	33,887,000	-	-
					60,000	-	-
			01	人事費	30,381,000	-	-
					29,000	-	-
			02	業務費	3,506,000	-	-
					31,000	-	-
	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	-	-
					105,000	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	-	-
					105,000	-	-
		01		人事費	1,238,000	-	-
					-	-	-
		02		業務費	7,030,000	-	-
					105,000	-	-
	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	476,000	-
					13,780,000	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	-	-
					-70,000	50,000	-

		02	業務費	1,564,000	-	-
				130,000	50,000	-
		04	獎補助費	814,000	-	-
				-200,000	-	-
	03		健全基層組織	44,694,000	-	-
				8,850,000	-	-
		01	人事費	22,473,000	-	-
				-	-	-
		02	業務費	2,026,000	-	-
				-	-	-
		04	獎補助費	20,195,000	-	-
				8,850,000	-	-
	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	276,000	-
				5,000,000	-	-
		01	人事費	558,000	-	-
				-	-	-
		02	業務費	6,577,000	276,000	-
				-	-	-
		04	獎補助費	13,050,000	-	-
				5,000,000	-	-
10			役政業務	10,117,000	-	-
				1,600,000	-	-
	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	-	-

					1,600,000	-	-
			02	業務費	2,096,000	-	-
					-	-	-
			04	獎補助費	4,664,000	-	-
					1,600,000	-	-
11				地政業務	7,399,000	-	-
					-759,000	8,000	-
	01			土地行政業務	4,463,000	-	-
					-989,000	-	-
			01	人事費	2,200,000	-	-
					-989,000	-	-
			02	業務費	2,263,000	-	-
					-	-	-
	02			土地開發業務	1,534,000	-	-
					230,000	-	-
			02	業務費	1,534,000	-	-
					-	-	-
			04	獎補助費	-	-	-
					230,000	-	-
	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	-
					5,115,000	-	-
	05			教育業務	1,549,607,000	1,596,000	-
					5,115,000	-	-
			02	業務費	6,600,000	-	-
					1,620,000	-	-
			04	獎補助費	1,543,007,000	1,596,000	-
					3,495,000	-	-
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	-	-
					-5,000,000	151,000	-
	01			禮俗文獻業務	23,867,000	-	-
					-5,000,000	151,000	-
			02	業務費	1,355,000	-	-
					-	151,000	-
			04	獎補助費	22,512,000	-	-
					-5,000,000	-	-
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	-	-
					2,351,000	2,198,000	-
	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	-	-
					1,520,000	-	-

			01	人事費	1,020,000	-	-
					-	-	-
			02	業務費	1,290,000	-	-
					1,520,000	-	-
			04	獎補助費	60,000	-	-
					-	-	-
	04			城鄉規劃	2,339,000	-	-
					831,000	2,198,000	-
			02	業務費	2,339,000	-	-
					831,000	2,198,000	-
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	-	-
					16,000,000	993,000	-
	01			工業發展管理	3,993,000	-	-
					16,000,000	993,000	-
			01	人事費	30,000	-	-
					-	-	-
			02	業務費	1,493,000	-	-
					16,000,000	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	4,131,000	-

					29,462,000	231,000	-
	01			旅遊行銷管理	29,144,000	209,000	-
					-	41,000	-
			02	業務費	22,620,000	209,000	-
					-	-	-
			04	獎補助費	6,524,000	-	-
					-	41,000	-
	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	3,722,000	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	18,253,000	3,722,000	-
					-	-	-
	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	200,000	-
					29,462,000	190,000	-
			02	業務費	2,156,000	200,000	-
					-	100,000	-
			04	獎補助費	138,800,000	-	-
					29,462,000	90,000	-
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	-	-
					15,969,000	-	-
	01			各項救濟	169,262,000	-	-
					15,969,000	-	-
			02	業務費	2,490,000	-	-
					-	-	-
			04	獎補助費	166,772,000	-	-
					15,969,000	-	-

	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	-
					38,389,000	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	-	-
					22,698,000	770,000	-
			01	人事費	2,186,000	-	-
					-	-	-
			02	業務費	13,186,000	-	-
					56,000	500,000	-
			04	獎補助費	212,493,000	-	-
					22,642,000	270,000	-
	03			兒童、少年福利服務	31,580,000	569,000	-
					-1,961,000	739,000	-
			01	人事費	2,370,000	-	-
					29,000	-	-
			02	業務費	8,051,000	-	-
					623,000	529,000	-
			04	獎補助費	21,159,000	569,000	-
					-2,613,000	210,000	-
	04			家庭暴力暨性侵害防治	4,399,000	-	-
					113,000	70,000	-
			01	人事費	731,000	-	-
					102,000	-	-
			02	業務費	3,161,000	-	-
					11,000	70,000	-
			04	獎補助費	507,000	-	-
					-	-	-
	05			老人福利服務	178,776,000	-	-
					12,493,000	30,000	-
			01	人事費	1,648,000	-	-

					-	-	-
			02	業務費	22,250,000	-	-
					-341,000	30,000	-
			04	獎補助費	154,878,000	-	-
					12,834,000	-	-
	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	-	-
					5,000,000	-	-
			02	業務費	72,000	-	-
					-	-	-
			04	獎補助費	22,409,000	-	-
					5,000,000	-	-
	08			婦女福利服務	5,254,000	-	-
					46,000	-	-
			02	業務費	2,954,000	-	-
					46,000	-	-
			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	-
					340,000	-	-
	01			社會福利業務	109,249,000	280,000	-
					340,000	-	-
		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	-
					340,000	-	-
			01	人事費	3,903,000	-	-
					-	-	-
			02	業務費	29,437,000	-	-
					22,000,000	-	-

			04	獎補助費	69,250,000	280,000	-
					-21,660,000	-	-
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	-	-
					223,000	-	-
	01			國民住宅維護及管理	228,000	-	-
					223,000	-	-
			02	業務費	228,000	-	-
					223,000	-	-
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	-	-
					1,000,000	-	-
	01			債務付息	18,000,000	-	-
					1,000,000	-	-
			08	債務費	18,000,000	-	-
					1,000,000	-	-
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	-8,236,000	-
					-	-	-
	01			第一預備金	15,000,000	-8,236,000	-
					-	-	-
			09	預備金	15,000,000	-8,236,000	-
					-	-	-
				經常門合計	3,624,636,000	-289,000	-
					119,029,000	6,414,000	-
90				一般建築及設備	34,406,000	289,000	-
					355,000	257,000	-
	04			充實行政設備	1,190,000	-	-
					630,000	232,000	-
			03	設備及投資	1,190,000	-	-
					630,000	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	-
					-275,000	25,000	-
			03	設備及投資	31,706,000	289,000	-
					-275,000	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	-	-
					14,282,000	667,000	-
	06			教育業務建築及設備	113,324,000	-	-
					14,282,000	667,000	-
			04	獎補助費	113,324,000	-	-
					14,282,000	667,000	-
90				一般建築及設備	400,000	-	-
					1,100,000	-	-
	09			充實體育場館設備	400,000	-	-
					1,100,000	-	-
		01		體育場設施設備	400,000	-	-
					1,100,000	-	-
			03	設備及投資	400,000	-	-
					1,100,000	-	-
85				漁港工程	63,700,000	-	-
					25,030,000	-	-
	01			修建港灣計畫	63,700,000	-	-
					25,030,000	-	-
			03	設備及投資	55,000,000	-	-
					25,030,000	-	-
			04	獎補助費	8,700,000	-	-
					-	-	-
86				水利工程	24,617,000	-	-
					5,863,000	50,000	-
	01			水資源開發計畫	5,838,000	-	-
					863,000	50,000	-
			02	業務費	929,000	-	-
					765,000	50,000	-
			03	設備及投資	4,909,000	-	-
					98,000	-	-
	02			海岸環境改善工程	1,000,000	-	-
					5,000,000	-	-
			03	設備及投資	1,000,000	-	-
					5,000,000	-	-
	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	-	-
					2,705,000	-	-
	01			充實營業基金設施設備	5,525,000	-	-
					2,705,000	-	-
			03	設備及投資	4,325,000	-	-

					2,705,000	-	-
			04	獎補助費	1,200,000	-	-
					-	-	-
87				公有建築工程	213,578,000	-	-
					662,665,000	69,000	-
	01			軍人公墓整建工程	660,000	-	-
					1,460,000	-	-
			03	設備及投資	660,000	-	-
					1,460,000	-	-
	02			旅遊據點整建	89,000,000	-	-
					20,000,000	-	-
			03	設備及投資	89,000,000	-	-
					20,000,000	-	-
	03			城鄉風貌建設	95,778,000	-	-
					621,845,000	-	-
			03	設備及投資	80,778,000	-	-
					614,300,000	-	-
			04	獎補助費	15,000,000	-	-
					7,545,000	-	-
	04			殯葬設施工程	28,140,000	-	-
					19,360,000	69,000	-
			03	設備及投資	28,140,000	-	-
					19,360,000	69,000	-
88				其他公共工程	382,427,000	-	-
					65,623,000	256,000	-
	01			離島地區供水、供電計畫	61,500,000	-	-
					4,212,000	256,000	-
			02	業務費	100,000	-	-
					2,612,000	157,000	-
			03	設備及投資	15,000,000	-	-
					-	99,000	-
			04	獎補助費	46,400,000	-	-
					1,600,000	-	-
	02			公共設施改善工程	320,927,000	-	-
					61,411,000	-	-
			03	設備及投資	320,927,000	-	-
					61,411,000	-	-
99				交通建設工程	380,870,000	-	-
					393,015,000	-	-
	01			道路橋樑養護	143,120,000	-	-
					302,433,000	-	-
			02	業務費	61,919,000	-	-
					-	-	-
			03	設備及投資	74,201,000	-	-
					302,433,000	-	-

			04	獎補助費	7,000,000	-	-
					-	-	-
	02			村里道路改善工程	12,000,000	-	-
					19,000,000	-	-
			03	設備及投資	12,000,000	-	-
					19,000,000	-	-
	03			鄉道改善工程	198,750,000	-	-
					50,249,000	-	-
			03	設備及投資	195,750,000	-	-
					50,249,000	-	-
			04	獎補助費	3,000,000	-	-
					-	-	-
	05			市區道路開闢及養護	27,000,000	-	-
					21,333,000	-	-
			03	設備及投資	27,000,000	-	-
					21,333,000	-	-
92				充實福利設施	2,845,000	-	-
					10,000	317,000	-
	02			充實福利設施設備	2,845,000	-	-
					10,000	317,000	-
			03	設備及投資	200,000	-	-
					-	157,000	-
			04	獎補助費	2,645,000	-	-
					10,000	160,000	-
95				下水道工程	30,619,000	-	-
					204,000	-	-
	01			雨、污水下水道工程	30,619,000	-	-
					204,000	-	-
			02	業務費	4,308,000	-	-
					-	-	-
			03	設備及投資	26,311,000	-	-
					204,000	-	-
				資本門合計	1,252,884,000	289,000	-
					1,170,852,000	1,616,000	-
				經資門合計	4,877,520,000	-	-
					1,289,881,000	8,030,000	-
40				公務人員退休給付	90,225,231	-	-
					-	-	-
	01			公務人員退休金	90,225,231	-	-
					-	-	-
			01	人事費	49,421,033	-	-
					-	-	-
			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	33,933,246	-	-
					-	-	-
	01			各鄉市專案補助	33,933,246	-	-
					-	-	-
			04	獎補助費	33,933,246	-	-
					-	-	-
46				公教人員各項補助	8,094,570	-	-
					-	-	-
	02			公務人員各項補助	8,094,570	-	-
					-	-	-
			01	人事費	8,050,570	-	-
					-	-	-
			02	業務費	44,000	-	-
					-	-	-
91				災害準備金	14,398,300	-	-
					-	-	-
	01			災害準備金	14,398,300	-	-
					-	-	-
			02	業務費	30,000	-	-
					-	-	-
			03	設備及投資	9,425,300	-	-
					-	-	-
			04	獎補助費	4,943,000	-	-
					-	-	-
				統籌科目合計	147,326,377	-	-
					-	-	-
				總計	5,024,846,377	-	-
					1,289,881,000	8,030,000	-

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)
-	76,165,000			6,074,232	-	16,021,343
89,696,000				60,143,657	-	157,841
-	51,968,000			3,699,726	-	9,901,157
60,888,000				42,066,843	-	-
-	46,329,000			3,367,672	-	8,574,682
54,049,000				37,754,318	-	-
-	5,639,000			332,054	-	1,326,475
6,839,000				4,312,525	-	-
-	133,000			9,920	-	29,395
147,000				103,605	-	-
-	133,000			9,920	-	29,395
147,000				103,605	-	-
-	3,412,000			661,781	-	1,089,361
4,315,000				2,322,639	-	57,841
-	2,572,000			501,781	-	829,361
2,995,000				1,742,639	-	57,841
-	840,000			160,000	-	260,000
1,320,000				580,000	-	-
-	1,830,000			6,484	-	943,807
1,870,000				886,193	-	-
-	1,830,000			6,484	-	943,807
1,870,000				886,193	-	-
-	2,208,000			154,003	-	431,381
2,943,000				1,776,619	-	-
-	2,208,000			154,003	-	431,381
2,943,000				1,776,619	-	-
-	9,462,000			1,209,240	-	2,148,008
11,512,000				7,313,992	-	-
-	9,462,000			1,209,240	-	2,148,008
11,512,000				7,313,992	-	-
-	84,000			3,770	-	26,960
112,000				57,040	-	-
-	84,000			3,770	-	26,960
112,000				57,040	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	6,568,000			329,308	-	951,274
7,409,000				5,616,726	-	100,000
-	6,568,000			329,308	-	951,274
7,409,000				5,616,726	-	100,000

-	20,964,000			1,552,916	-	3,679,992
24,597,000				17,284,008	-	-
-	20,964,000			1,552,916	-	3,679,992
24,597,000				17,284,008	-	-
-	19,283,000			1,428,786	-	3,024,466
22,662,000				16,258,534	-	-
-	18,441,000			1,387,746	-	2,636,223
21,513,000				15,804,777	-	-
-	842,000			41,040	-	388,243
1,149,000				453,757	-	-
-	586,000			52,760	-	178,862
627,000				407,138	-	-
-	586,000			52,760	-	178,862
627,000				407,138	-	-
-	460,000			31,566	-	303,013
493,000				156,987	-	-
-	460,000			31,566	-	303,013
493,000				156,987	-	-
-	635,000			39,804	-	173,651
815,000				461,349	-	-
-	635,000			39,804	-	173,651
815,000				461,349	-	-
-	35,913,000			2,749,648	-	9,253,827
42,072,000				26,659,173	-	1,030,086
-	28,799,000			2,025,076	-	7,037,579
33,947,000				21,761,421	-	-
-	25,944,000			1,773,850	-	6,085,291
30,410,000				19,858,709	-	-
-	2,855,000			251,226	-	952,288
3,537,000				1,902,712	-	-
-	2,909,000			364,295	-	495,009
3,259,000				2,413,991	-	-
-	1,789,000			166,295	-	421,009
2,139,000				1,367,991	-	-
-	1,120,000			198,000	-	74,000
1,120,000				1,046,000	-	-
-	4,205,000			360,277	-	1,721,239
4,866,000				2,483,761	-	1,030,086
-	580,000			45,116	-	123,094
679,000				456,906	-	-
-	2,525,000			315,161	-	498,145
3,087,000				2,026,855	-	-
-	1,100,000			-	-	1,100,000
1,100,000				-	-	1,030,086
-	9,328,000			678,386	-	2,332,831

10,988,000				6,995,169	-	28,800
-	8,853,000			614,605	-	2,285,796
10,392,000				6,567,204	-	-
-	8,423,000			582,804	-	2,152,283
9,827,000				6,270,717	-	-
-	430,000			31,801	-	133,513
565,000				296,487	-	-
-	475,000			63,781	-	47,035
596,000				427,965	-	28,800
-	475,000			63,781	-	47,035
596,000				427,965	-	28,800
-	6,775,000			516,093	-	1,203,746
11,072,000				5,571,254	-	-
-	567,000			44,409	-	89,970
704,000				477,030	-	-
-	465,000			40,838	-	36,045
565,000				428,955	-	-
-	102,000			3,571	-	53,925
139,000				48,075	-	-
-	710,000			37,696	-	202,496
914,000				507,504	-	-
-	510,000			37,696	-	202,496
714,000				307,504	-	-
-	200,000			-	-	-
200,000				200,000	-	-
-	4,798,000			381,451	-	722,976
8,373,000				4,075,024	-	-
-	1,074,000			106,232	-	128,188
1,238,000				945,812	-	-
-	3,724,000			275,219	-	594,788
7,135,000				3,129,212	-	-
-	700,000			52,537	-	188,304
1,081,000				511,696	-	-
-	-			-	-	-
69,000				-	-	-
-	700,000			52,537	-	188,304
1,012,000				511,696	-	-
-	113,031,000			7,490,671	-	32,198,341
133,963,000				80,832,659	-	1,138,458
-	350,000			-	-	28,002
350,000				321,998	-	-
-	350,000			-	-	28,002
350,000				321,998	-	-
-	1,989,000			371,339	-	737,364
2,358,000				1,251,636	-	35,000

-	1,375,000			113,599	-	456,108
1,744,000				918,892	-	20,000
-	614,000			257,740	-	281,256
614,000				332,744	-	15,000
-	45,465,000			2,161,752	-	16,371,813
53,544,000				29,093,187	-	4,800
-	19,333,000			1,466,626	-	3,015,489
22,473,000				16,317,511	-	-
-	1,937,000			54,126	-	1,441,774
2,026,000				495,226	-	4,800
-	24,195,000			641,000	-	11,914,550
29,045,000				12,280,450	-	-
-	5,700,000			785,455	-	4,037,002
6,000,000				1,662,998	-	711,894
-	5,700,000			785,455	-	4,037,002
6,000,000				1,662,998	-	711,894
-	1,012,000			48,172	-	569,854
1,225,000				442,146	-	248,000
-	1,012,000			48,172	-	569,854
1,225,000				442,146	-	248,000
-	38,223,000			2,777,566	-	6,841,341
45,025,000				31,381,659	-	764
-	34,572,000			2,469,176	-	6,390,003
40,334,000				28,181,997	-	764
-	3,477,000			254,390	-	441,338
4,517,000				3,035,662	-	-
-	174,000			54,000	-	10,000
174,000				164,000	-	-
-	20,292,000			1,346,387	-	3,612,965
25,461,000				16,679,035	-	138,000
-	474,000			36,472	-	89,609
558,000				384,391	-	-
-	4,768,000			559,915	-	318,356
6,853,000				4,449,644	-	138,000
-	15,050,000			750,000	-	3,205,000
18,050,000				11,845,000	-	-
-	10,585,000			203,162	-	3,583,099
11,717,000				7,001,901	-	688,346
-	3,025,000			93,618	-	758,820
3,357,000				2,266,180	-	80,986
-	1,239,000			55,916	-	551,763
1,371,000				687,237	-	80,986
-	1,786,000			37,702	-	207,057
1,986,000				1,578,943	-	-
-	7,560,000			109,544	-	2,824,279

8,360,000				4,735,721	-	607,360
-	1,896,000			100,544	-	714,593
2,096,000				1,181,407	-	-
-	5,664,000			9,000	-	2,109,686
6,264,000				3,554,314	-	607,360
-	5,062,000			356,814	-	2,620,685
6,648,000				2,441,315	-	-
-	2,593,000			202,763	-	1,333,952
3,474,000				1,259,048	-	-
-	897,000			-	-	797,614
1,211,000				99,386	-	-
-	1,696,000			202,763	-	536,338
2,263,000				1,159,662	-	-
-	1,153,000			133,271	-	232,368
1,764,000				920,632	-	-
-	1,153,000			133,271	-	232,368
1,534,000				920,632	-	-
-	-			-	-	-
230,000				-	-	-
-	1,060,000			-	-	1,012,083
1,076,000				47,917	-	-
-	52,000			-	-	11,733
68,000				40,267	-	-
-	1,008,000			-	-	1,000,350
1,008,000				7,650	-	-
-	256,000			20,780	-	42,282
334,000				213,718	-	-
-	256,000			20,780	-	42,282
334,000				213,718	-	-
-	400,000			-	-	261,894
500,000				138,106	-	-
-	400,000			-	-	261,894
500,000				138,106	-	-
-	400,000			-	-	261,894
500,000				138,106	-	-
-	1,200,000			-	-	390,000
1,200,000				810,000	-	245,000
-	1,200,000			-	-	390,000
1,200,000				810,000	-	245,000
-	1,200,000			-	-	390,000
1,200,000				810,000	-	245,000
-	29,834,000			1,999,236	-	5,601,896
49,229,000				24,232,104	-	65,000
-	25,038,000			1,779,001	-	4,234,788
29,363,000				20,803,212	-	-

-	24,100,000			1,722,101	-	4,150,696
28,187,000				19,949,304	-	-
-	938,000			56,900	-	84,092
1,176,000				853,908	-	-
-	2,554,000			75,730	-	825,747
16,140,000				1,728,253	-	60,000
-	2,554,000			75,730	-	825,747
16,140,000				1,728,253	-	60,000
-	1,352,000			103,306	-	341,684
1,616,000				1,010,316	-	5,000
-	1,352,000			103,306	-	341,684
1,616,000				1,010,316	-	5,000
-	890,000			41,199	-	199,677
2,110,000				690,323	-	-
-	890,000			41,199	-	199,677
2,110,000				690,323	-	-
-	1,288,205,000			125,300,288	-	30,684,573
1,556,318,000				1,257,520,427	-	3,355,390
-	1,288,205,000			125,300,288	-	30,684,573
1,556,318,000				1,257,520,427	-	3,355,390
-	6,600,000			656,200	-	3,861,661
8,220,000				2,738,339	-	3,355,390
-	1,281,605,000			124,644,088	-	26,822,912
1,548,098,000				1,254,782,088	-	-
-	25,000,000			-	-	20,407,000
25,000,000				4,593,000	-	-
-	25,000,000			-	-	20,407,000
25,000,000				4,593,000	-	-
-	25,000,000			-	-	20,407,000
25,000,000				4,593,000	-	-
-	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	-	-
-	18,451,000			1,493,143	-	5,884,013
19,018,000				12,566,987	-	214,300
-	18,451,000			1,493,143	-	5,884,013
19,018,000				12,566,987	-	214,300
-	1,301,000			140,143	-	368,913
1,506,000				932,087	-	214,300
-	17,150,000			1,353,000	-	5,515,100
17,512,000				11,634,900	-	-
-	14,821,000			1,112,978	-	1,730,949

18,047,000				13,090,051	-	-
-	14,821,000			1,112,978	-	1,730,949
18,047,000				13,090,051	-	-
-	3,985,000			290,795	-	393,694
4,647,000				3,591,306	-	-
-	3,920,000			288,395	-	371,994
4,572,000				3,548,006	-	-
-	65,000			2,400	-	21,700
75,000				43,300	-	-
-	2,654,000			238,402	-	381,047
3,400,000				2,272,953	-	-
-	2,654,000			238,402	-	381,047
3,400,000				2,272,953	-	-
-	3,533,000			231,983	-	427,561
4,285,000				3,105,439	-	-
-	3,533,000			231,983	-	427,561
4,285,000				3,105,439	-	-
-	4,649,000			351,798	-	528,647
5,715,000				4,120,353	-	-
-	4,649,000			351,798	-	528,647
5,715,000				4,120,353	-	-
-	2,110,000			89,204	-	1,107,102
2,806,000				1,002,898	-	-
-	2,110,000			89,204	-	1,107,102
2,806,000				1,002,898	-	-
-	15,000			-	-	15,000
20,000				-	-	-
-	2,095,000			89,204	-	1,092,102
2,786,000				1,002,898	-	-
-	27,829,000			1,721,207	-	8,807,268
36,464,000				19,021,732	-	-
-	22,782,000			1,564,347	-	5,545,766
26,585,000				17,236,234	-	-
-	22,729,000			1,560,297	-	5,531,348
26,517,000				17,197,652	-	-
-	53,000			4,050	-	14,418
68,000				38,582	-	-
-	521,000			-	-	513,827
621,000				7,173	-	-
-	518,000			-	-	510,827
618,000				7,173	-	-
-	3,000			-	-	3,000
3,000				-	-	-
-	1,872,000			75,344	-	959,824
3,890,000				912,176	-	-

-	876,000			72,944	-	107,578
1,020,000				768,422	-	-
-	936,000			2,400	-	852,246
2,810,000				83,754	-	-
-	60,000			-	-	-
60,000				60,000	-	-
-	2,654,000			81,516	-	1,787,851
5,368,000				866,149	-	-
-	2,654,000			81,516	-	1,787,851
5,368,000				866,149	-	-
-	5,980,000			539,478	-	1,103,203
7,580,000				4,876,797	-	15,000
-	5,980,000			539,478	-	1,103,203
7,580,000				4,876,797	-	15,000
-	5,980,000			539,478	-	1,103,203
7,580,000				4,876,797	-	15,000
-	28,589,000			1,966,028	-	7,158,026
33,576,000				21,430,974	-	-
-	28,589,000			1,966,028	-	7,158,026
33,576,000				21,430,974	-	-
-	27,890,000			1,954,100	-	6,721,409
32,543,000				21,168,591	-	-
-	699,000			11,928	-	436,617
1,033,000				262,383	-	-
-	950,000			100,748	-	546,649
1,377,000				403,351	-	-
-	950,000			100,748	-	546,649
1,377,000				403,351	-	-
-	950,000			100,748	-	546,649
1,377,000				403,351	-	-
-	10,396,000			156,092	-	6,463,052
21,934,000				3,932,948	-	-
-	9,628,000			91,334	-	6,296,422
20,986,000				3,331,578	-	-
-	30,000			-	-	30,000
30,000				-	-	-
-	7,128,000			91,334	-	6,266,422
18,486,000				861,578	-	-
-	2,470,000			-	-	-
2,470,000				2,470,000	-	-
-	768,000			64,758	-	166,630
948,000				601,370	-	-
-	768,000			64,758	-	166,630
948,000				601,370	-	-
-	233,597,000			11,118,056	-	62,035,230

254,549,000				171,561,770	-	237,508
-	27,637,000			803,276	-	8,468,003
29,394,000				19,168,997	-	-
-	22,709,000			763,074	-	4,461,374
22,829,000				18,247,626	-	-
-	4,928,000			40,202	-	4,006,629
6,565,000				921,371	-	-
-	25,952,000			1,369,215	-	10,476,454
31,362,000				15,475,546	-	-
-	18,312,000			1,177,794	-	5,434,107
21,363,000				12,877,893	-	-
-	5,640,000			191,421	-	3,728,347
7,999,000				1,911,653	-	-
-	2,000,000			-	-	1,314,000
2,000,000				686,000	-	-
-	20,912,000			3,745,996	-	1,045,805
22,485,000				19,866,195	-	-
-	437,000			36,472	-	52,789
510,000				384,211	-	-
-	20,475,000			3,709,524	-	993,016
21,975,000				19,481,984	-	-
-	470,000			-	-	121,174
500,000				348,826	-	54,024
-	470,000			-	-	121,174
500,000				348,826	-	54,024
-	158,626,000			5,199,569	-	41,923,794
170,808,000				116,702,206	-	183,484
-	2,184,000			137,064	-	470,201
2,456,000				1,713,799	-	94,184
-	156,442,000			5,062,505	-	41,453,593
168,352,000				114,988,407	-	89,300
-	11,900,000			2,262,672	-	2,253,538
17,900,000				9,646,462	-	265,825
-	11,900,000			2,262,672	-	2,253,538
17,900,000				9,646,462	-	265,825
-	11,900,000			2,262,672	-	2,253,538
17,900,000				9,646,462	-	265,825
-	170,398,000			1,857,358	-	48,292,724
186,557,000				122,105,276	-	10,409,148
-	169,072,000			1,615,138	-	48,172,322
185,231,000				120,899,678	-	10,409,148
-	2,300,000			209,308	-	1,034,164
2,490,000				1,265,836	-	26,860
-	166,772,000			1,405,830	-	47,138,158
182,741,000				119,633,842	-	10,382,288

-	526,000			5,220	-	31,402
526,000				494,598	-	-
-	42,000			220	-	10,402
42,000				31,598	-	-
-	484,000			5,000	-	21,000
484,000				463,000	-	-
-	800,000			237,000	-	89,000
800,000				711,000	-	-
-	800,000			237,000	-	89,000
800,000				711,000	-	-
-	434,685,000			35,766,066	-	114,506,515
536,838,000				320,178,485	-	24,648,987
-	18,412,000			1,082,828	-	6,603,658
21,529,000				11,808,342	-	-
-	18,148,000			1,074,248	-	6,419,803
21,172,000				11,728,197	-	-
-	264,000			8,580	-	183,855
357,000				80,145	-	-
-	193,063,000			22,229,030	-	24,906,122
251,333,000				168,156,878	-	945,000
-	1,865,000			161,390	-	196,983
2,186,000				1,668,017	-	-
-	10,928,000			478,044	-	5,417,056
13,742,000				5,510,944	-	145,000
-	180,270,000			21,589,596	-	19,292,083
235,405,000				160,977,917	-	800,000
-	27,604,000			1,484,949	-	11,087,814
30,927,000				16,516,186	-	2,687,349
-	2,035,000			175,597	-	239,101
2,399,000				1,795,899	-	-
-	7,004,000			473,606	-	3,273,741
9,203,000				3,730,259	-	526,830
-	18,565,000			835,746	-	7,574,972
19,325,000				10,990,028	-	2,160,519
-	3,692,000			422,799	-	1,437,484
4,582,000				2,254,516	-	80,000
-	640,000			73,349	-	43,899
833,000				596,101	-	-
-	2,612,000			349,450	-	1,038,161
3,242,000				1,573,839	-	80,000
-	440,000			-	-	355,424
507,000				84,576	-	-
-	157,015,000			8,895,091	-	57,223,873
191,299,000				99,791,127	-	20,298,712
-	1,440,000			122,587	-	163,352

1, 648, 000				1, 276, 648	-	-
-	18, 075, 000			1, 696, 260	-	5, 248, 667
21, 939, 000				12, 826, 333	-	500, 500
-	137, 500, 000			7, 076, 244	-	51, 811, 854
167, 712, 000				85, 688, 146	-	19, 798, 212
-	2, 979, 000			27, 400	-	936, 946
3, 086, 000				2, 042, 054	-	107, 000
-	2, 900, 000			27, 400	-	923, 787
3, 007, 000				1, 976, 213	-	107, 000
-	79, 000			-	-	13, 159
79, 000				65, 841	-	-
-	26, 463, 000			1, 267, 995	-	9, 849, 856
27, 481, 000				16, 613, 144	-	-
-	54, 000			8, 500	-	27, 000
72, 000				27, 000	-	-
-	26, 409, 000			1, 259, 495	-	9, 822, 856
27, 409, 000				16, 586, 144	-	-
-	4, 204, 000			321, 044	-	1, 471, 379
5, 300, 000				2, 732, 621	-	330, 926
-	2, 274, 000			145, 454	-	1, 120, 015
3, 000, 000				1, 153, 985	-	205, 100
-	1, 930, 000			175, 590	-	351, 364
2, 300, 000				1, 578, 636	-	125, 826
-	1, 253, 000			34, 930	-	989, 383
1, 301, 000				263, 617	-	200, 000
-	618, 000			34, 930	-	363, 477
666, 000				254, 523	-	200, 000
-	635, 000			-	-	625, 906
635, 000				9, 094	-	-
-	129, 283, 000			3, 044, 385	-	58, 751, 495
109, 869, 000				70, 531, 505	-	1, 915, 219
-	129, 283, 000			3, 044, 385	-	58, 751, 495
109, 869, 000				70, 531, 505	-	1, 915, 219
-	6, 659, 000			409, 500	-	2, 657, 500
6, 659, 000				4, 001, 500	-	304, 000
-	359, 000			13, 500	-	345, 500
359, 000				13, 500	-	-
-	6, 300, 000			396, 000	-	2, 312, 000
6, 300, 000				3, 988, 000	-	304, 000
-	122, 624, 000			2, 634, 885	-	56, 093, 995
103, 210, 000				66, 530, 005	-	1, 611, 219
-	3, 325, 000			272, 513	-	581, 288
3, 903, 000				2, 743, 712	-	-
-	50, 489, 000			2, 198, 504	-	31, 868, 991
51, 437, 000				18, 620, 009	-	20, 000

-	68,810,000			163,868	-	23,643,716
47,870,000				45,166,284	-	1,591,219
-	4,913,000			286,780	-	1,273,202
5,398,000				3,639,798	-	59,600
-	2,547,000			34,907	-	900,762
2,547,000				1,646,238	-	59,600
-	1,367,000			15,387	-	880,282
1,367,000				486,718	-	59,600
-	1,180,000			19,520	-	20,480
1,180,000				1,159,520	-	-
-	2,366,000			251,873	-	372,440
2,851,000				1,993,560	-	-
-	444,000			36,472	-	75,789
510,000				368,211	-	-
-	1,922,000			215,401	-	296,651
2,341,000				1,625,349	-	-
-	255,000			7,390	-	179,855
451,000				75,145	-	-
-	255,000			7,390	-	179,855
451,000				75,145	-	-
-	255,000			7,390	-	179,855
451,000				75,145	-	-
-	3,815,000			38,844	-	1,442,810
6,385,000				2,372,190	-	95,000
-	3,815,000			38,844	-	1,442,810
6,385,000				2,372,190	-	95,000
-	605,000			28,844	-	505,810
825,000				99,190	-	95,000
-	3,210,000			10,000	-	937,000
5,560,000				2,273,000	-	-
-	35,000			-	-	13,756
35,000				21,244	-	-
-	35,000			-	-	13,756
35,000				21,244	-	-
-	35,000			-	-	13,756
35,000				21,244	-	-
-	468,501,000			-	-	-
468,501,000				468,501,000	-	-
-	468,501,000			-	-	-
468,501,000				468,501,000	-	-
-	468,501,000			-	-	-
468,501,000				468,501,000	-	-
-	5,059,000			-	-	4,000,000
5,059,000				1,059,000	-	-
-	5,059,000			-	-	4,000,000

5,059,000				1,059,000	-	-
-	4,000,000			-	-	4,000,000
4,000,000				-	-	-
-	1,059,000			-	-	-
1,059,000				1,059,000	-	-
-	2,400,000			7,947	-	1,768,174
19,000,000				631,826	-	-
-	2,400,000			7,947	-	1,768,174
19,000,000				631,826	-	-
-	2,400,000			7,947	-	1,768,174
19,000,000				631,826	-	-
-	1,000,000			-	-	970,000
1,000,000				30,000	-	-
-	1,000,000			-	-	970,000
1,000,000				30,000	-	-
-	1,000,000			-	-	970,000
1,000,000				30,000	-	-
-	-			-	-	-
6,764,000	-			-	-	-
-	-			-	-	-
6,764,000	-			-	-	-
-	-			-	-	-
6,764,000	-			-	-	-
-	3,225,111,000			208,489,822	-	456,526,788
3,749,790,000				2,768,584,212	-	44,569,508
-	24,274,000			4,294,689	-	16,917,438
35,307,000				7,356,562	-	-
-	1,422,000			40,000	-	349,527
2,052,000				1,072,473	-	-
-	1,422,000			40,000	-	349,527
2,052,000				1,072,473	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	21,342,000			4,254,689	-	16,502,667
31,745,000				4,839,333	-	-
-	21,342,000			4,254,689	-	16,502,667
31,745,000				4,839,333	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-

-	107,146,000			8,710,000	-	12,949,000
128,273,000				94,197,000	-	-
-	107,146,000			8,710,000	-	12,949,000
128,273,000				94,197,000	-	-
-	107,146,000			8,710,000	-	12,949,000
128,273,000				94,197,000	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
-	49,205,000			3,328,142	-	36,021,582
88,730,000				13,183,418	-	-
-	49,205,000			3,328,142	-	36,021,582
88,730,000				13,183,418	-	-
-	41,755,000			3,239,142	-	33,669,874
80,030,000				8,085,126	-	-
-	7,450,000			89,000	-	2,351,708
8,700,000				5,098,292	-	-
-	15,461,000			233,612	-	8,497,171
30,530,000				6,963,829	-	-
-	4,561,000			20,882	-	4,212,339
6,751,000				348,661	-	-
-	1,404,000			20,882	-	1,055,339
1,744,000				348,661	-	-
-	3,157,000			-	-	3,157,000
5,007,000				-	-	-
-	900,000			-	-	707,690
6,000,000				192,310	-	-
-	900,000			-	-	707,690
6,000,000				192,310	-	-
-	10,000,000			212,730	-	3,577,142
17,779,000				6,422,858	-	-
-	7,000,000			212,730	-	3,577,142
14,779,000				3,422,858	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	7,505,000			-	-	7,505,000
8,230,000				-	-	-
-	7,505,000			-	-	7,505,000
8,230,000				-	-	-
-	6,305,000			-	-	6,305,000

7,030,000				-	-	-
-	1,200,000			-	-	1,200,000
1,200,000				-	-	-
-	146,571,000			8,866,680	-	120,867,372
876,312,000				25,703,628	-	10,000
-	810,000			-	-	810,000
2,120,000				-	-	-
-	810,000			-	-	810,000
2,120,000				-	-	-
-	67,440,000			2,730,024	-	51,214,819
109,000,000				16,225,181	-	10,000
-	67,440,000			2,730,024	-	51,214,819
109,000,000				16,225,181	-	10,000
-	42,112,000			797,301	-	38,366,184
717,623,000				3,745,816	-	-
-	32,112,000			797,301	-	28,366,184
695,078,000				3,745,816	-	-
-	10,000,000			-	-	10,000,000
22,545,000				-	-	-
-	36,209,000			5,339,355	-	30,476,369
47,569,000				5,732,631	-	-
-	36,209,000			5,339,355	-	30,476,369
47,569,000				5,732,631	-	-
-	104,011,000			9,221,313	-	56,859,782
448,306,000				47,151,218	-	557,430
-	58,261,000			2,967,897	-	28,975,125
65,968,000				29,285,875	-	550,000
-	1,162,000			7,840	-	961,065
2,869,000				200,935	-	-
-	11,099,000			486,967	-	5,612,033
15,099,000				5,486,967	-	550,000
-	46,000,000			2,473,090	-	22,402,027
48,000,000				23,597,973	-	-
-	45,750,000			6,253,416	-	27,884,657
382,338,000				17,865,343	-	7,430
-	45,750,000			6,253,416	-	27,884,657
382,338,000				17,865,343	-	7,430
-	330,120,000			3,676,239	-	199,202,757
773,885,000				130,917,243	-	498,465
-	147,120,000			472,774	-	67,292,724
445,553,000				79,827,276	-	498,465
-	61,844,000			21,426	-	21,516,896
61,919,000				40,327,104	-	-
-	78,276,000			451,348	-	45,608,836
376,634,000				32,667,164	-	498,465

-	7,000,000			-	-	166,992
7,000,000				6,833,008	-	-
-	10,000,000			1,909,588	-	5,031,126
31,000,000				4,968,874	-	-
-	10,000,000			1,909,588	-	5,031,126
31,000,000				4,968,874	-	-
-	137,000,000			1,097,005	-	105,915,259
248,999,000				31,084,741	-	-
-	134,000,000			1,097,005	-	105,915,259
245,999,000				28,084,741	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	36,000,000			196,872	-	20,963,648
48,333,000				15,036,352	-	-
-	36,000,000			196,872	-	20,963,648
48,333,000				15,036,352	-	-
-	3,032,000			36,383	-	2,604,621
3,172,000				427,379	-	-
-	3,032,000			36,383	-	2,604,621
3,172,000				427,379	-	-
-	357,000			36,383	-	212,017
357,000				144,983	-	-
-	2,675,000			-	-	2,392,604
2,815,000				282,396	-	-
-	19,731,000			2,575,907	-	10,817,126
30,823,000				8,913,874	-	-
-	19,731,000			2,575,907	-	10,817,126
30,823,000				8,913,874	-	-
-	3,231,000			246,775	-	873,442
4,308,000				2,357,558	-	-
-	16,500,000			2,329,132	-	9,943,684
26,515,000				6,556,316	-	-
-	809,129,000			40,942,965	-	473,384,840
2,425,641,000				335,744,160	-	1,065,895
-	4,034,240,000			249,432,787	-	929,911,628
6,175,431,000				3,104,328,372	-	45,635,403
-	90,225,231			1,261,986	-	46,697
90,225,231				90,178,534	-	46,697
-	90,225,231			1,261,986	-	46,697
90,225,231				90,178,534	-	46,697
-	49,421,033			1,261,986	-	46,697
49,421,033				49,374,336	-	46,697
-	40,804,198			-	-	-
40,804,198				40,804,198	-	-
-	675,030			-	-	-

675, 030				675, 030	-	-
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675, 030				675, 030	-	-
-	675, 030			-	-	-
675, 030				675, 030	-	-
-	33, 933, 246			3, 323, 000	-	-
33, 933, 246				33, 933, 246	-	-
-	33, 933, 246			3, 323, 000	-	-
33, 933, 246				33, 933, 246	-	-
-	33, 933, 246			3, 323, 000	-	-
33, 933, 246				33, 933, 246	-	-
-	8, 094, 570			1, 009, 683	-	1, 376, 000
8, 094, 570				6, 718, 570	-	1, 376, 000
-	8, 094, 570			1, 009, 683	-	1, 376, 000
8, 094, 570				6, 718, 570	-	1, 376, 000
-	8, 050, 570			999, 183	-	1, 376, 000
8, 050, 570				6, 674, 570	-	1, 376, 000
-	44, 000			10, 500	-	-
44, 000				44, 000	-	-
-	14, 398, 300			906, 430	-	13, 027, 449
14, 398, 300				1, 370, 851	-	-
-	14, 398, 300			906, 430	-	13, 027, 449
14, 398, 300				1, 370, 851	-	-
-	30, 000			-	-	-
30, 000				30, 000	-	-
-	9, 425, 300			279, 000	-	8, 916, 879
9, 425, 300				508, 421	-	-
-	4, 943, 000			627, 430	-	4, 110, 570
4, 943, 000				832, 430	-	-
-	147, 326, 377			6, 501, 099	-	14, 450, 146
147, 326, 377				132, 876, 231	-	1, 422, 697
-	4, 181, 566, 377			255, 933, 886	-	944, 361, 774
6, 322, 757, 377				3, 237, 204, 603	-	47, 058, 100