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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	498,844,893	479,223,267	19,621,626	4.09%	保管款
可支庫款	2-1-0500	1,192,072,752	896,853,674	295,219,078	32.92%	應付保管有價證券
保留庫款	2-1-0700	1,222,259,474	1,241,338,428	-19,078,954	-1.54%	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	52,013,632	0		預領經費
預付費用-墊付款	2-1-1211	182,406,174	192,205,000	-9,798,826	-5.10%	歲出預算數
預付費用-暫付款	2-1-1214	85,170,500	89,207,700	-4,037,200	-4.53%	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	1,551,744,000	2,141,191,000	-589,447,000	-27.53%	應付歲出保留款
經費支出	2-1-2100	3,545,827,345	3,237,204,603	308,622,742	9.53%	經費賸餘-押金部分
保管有價證券	2-1-2300	87,763,505	90,369,656	-2,606,151	-2.88%	
合 計		8,418,645,925	8,420,150,610	-1,504,685	-0.02%	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

(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

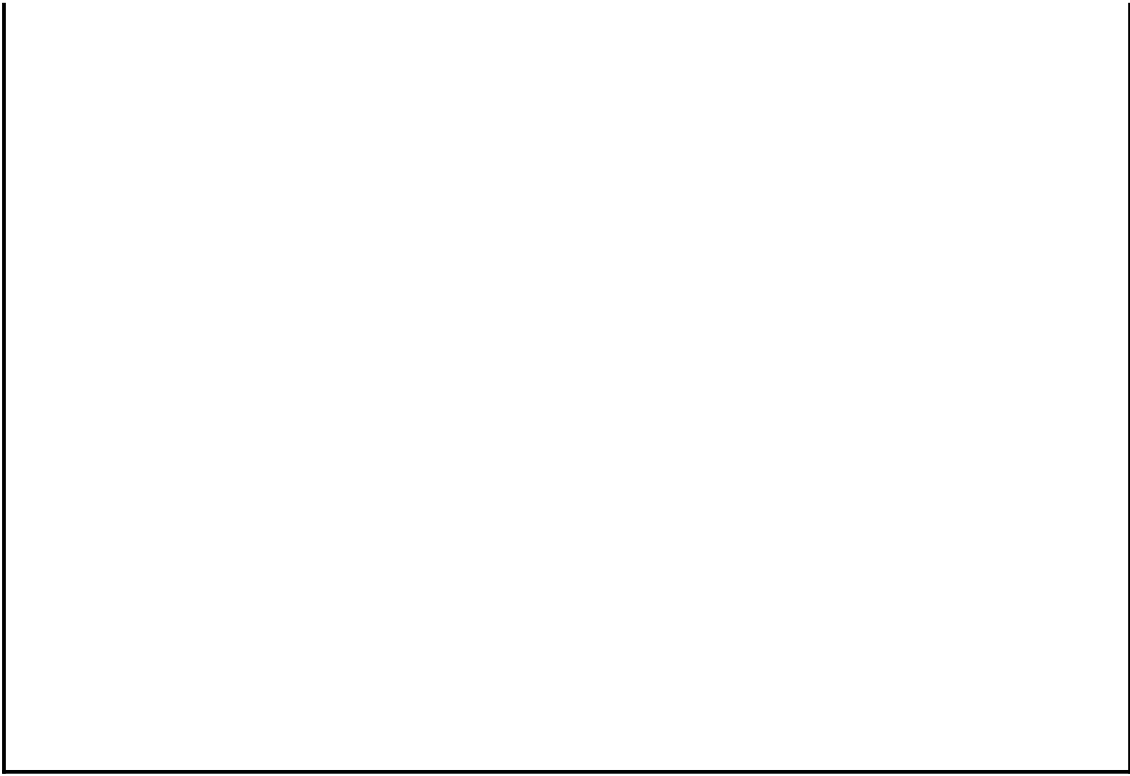
3. 30121300 應納庫款

支付數

減：收回或沖轉數

(二)本期結存 40

付項總計



金額		
小計	合計	總計
		703, 000, 474
	1, 838, 553	
2, 001, 266		
162, 713		
	11, 503, 584	
11, 503, 584		
	688, 877, 593	
691, 307, 528		
2, 429, 935		
	780, 744	
780, 744		
		703, 000, 474
		703, 000, 474
	688, 877, 593	
691, 307, 528		
2, 429, 935		
	780, 744	
780, 744		
	13, 342, 137	
13, 504, 850		
162, 713		
		703, 000, 474

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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

4.30222400 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
		2,669,879,001
	479,223,267	
	896,853,674	
	1,241,338,428	
	450,000	
	52,013,632	
		611,047,964
	599,356,819	
603,919,019		
4,562,200		
	-1,752,798	
8,980,209		
10,733,007		
	-3,724	
2,399,017		
2,402,741		
	23,144,241	
44,904,330		
21,760,089		
	-9,696,574	
9,532,795		
19,229,369		
		3,280,926,965
		315,183,962
	-9,798,826	
9,430,543		
19,229,369		
	-4,037,200	
40,482,925		
44,520,125		
	308,622,742	
308,891,567		
268,825		
	20,397,246	
20,399,110		
1,864		
		2,965,743,003
	498,844,893	
	1,192,175,004	
	1,222,259,474	
	450,000	

	52,013,632	3,280,926,965
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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	1,581,195,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	31,090,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	31,090,000		
	09		統籌分配稅	1,413,871,000	1,785,746,000		
				371,875,000	1,550,105,000		
		01	統籌分配稅	1,413,871,000	1,785,746,000		
				371,875,000	1,550,105,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	2,862,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	2,582,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	2,582,000		
	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		
				-	280,000		
		01	一般賠償收入	200,000	200,000		
				-	140,000		
		02	賠償求償收入	200,000	200,000		
				-	140,000		
04			規費收入	75,170,000	75,110,000		
				-60,000	62,331,000		
	01		行政規費收入	39,420,000	39,360,000		
				-60,000	32,560,000		
		01	審查費	650,000	590,000		
				-60,000	450,000		
		02	證照費	4,130,000	4,130,000		
				-	3,360,000		
		03	登記費	640,000	640,000		
				-	500,000		
		05	許可費	34,000,000	34,000,000		
				-	28,250,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	29,771,000		
		04	資料使用費	300,000	300,000		

				-	240,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	3,331,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	24,250,000		
		14	服務費	2,220,000	2,220,000		
				-	1,810,000		
		15	道路使用費	180,000	180,000		
				-	140,000		
06			財產收入	11,306,000	11,306,000		
				-	8,948,000		
	01		財產孳息	11,276,000	11,276,000		
				-	8,924,000		
		01	利息收入	576,000	576,000		
				-	230,000		
		02	租金收入	10,500,000	10,500,000		
				-	8,530,000		
		03	權利金	200,000	200,000		
				-	164,000		
	05		廢舊物資售價	30,000	30,000		
				-	24,000		
		01	廢舊物資售價	30,000	30,000		
				-	24,000		
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	4,698,966,000		
	01		上級政府補助收入	5,063,844,000	5,586,335,000		
				522,491,000	4,698,966,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	3,431,833,000		
		02	計畫型補助收入	945,024,000	1,467,515,000		
				522,491,000	1,267,133,000		
09			捐獻及贈與收入	162,000,000	162,000,000		
				-	132,595,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	132,595,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	132,595,000		
11			其他收入	115,930,000	116,270,000		
				340,000	91,915,000		

	02		雜項收入	115,930,000	116,270,000		
				340,000	91,915,000		
	01		收回以前年度歲出	1,681,000	1,681,000		
				-	1,401,000		
	10		其他雜項收入	114,249,000	114,589,000		
				340,000	90,514,000		
			經常門合計	6,895,090,000	7,789,736,000		
				894,646,000	6,590,812,000		
06			財產收入	101,070,000	101,070,000		
				-	40,350,000		
	02		財產售價	100,000,000	100,000,000		
				-	40,000,000		
	01		土地售價	100,000,000	100,000,000		
				-	40,000,000		
	04		投資收回	1,070,000	1,070,000		
				-	350,000		
	02		非營業特種基金收回	1,070,000	1,070,000		
				-	350,000		
			資本門合計	101,070,000	101,070,000		
				-	40,350,000		
			經資門合計	6,996,160,000	7,890,806,000		
				894,646,000	6,631,162,000		
			總計	6,996,160,000	7,890,806,000		
				894,646,000	6,631,162,000		

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	-	19,297,099	120,848,716
1,561,897,901	-		1,561,897,901
3,026,839	-	5,361,869	3,026,839
25,728,131	-		25,728,131
3,026,839	-	5,361,869	3,026,839
25,728,131	-		25,728,131
117,821,877	-	13,935,230	117,821,877
1,536,169,770	-		1,536,169,770
117,821,877	-	13,935,230	117,821,877
1,536,169,770	-		1,536,169,770
564,381	-	-5,470,324	564,381
8,332,324	-		8,332,324
552,857	-	-5,718,698	552,857
8,300,698	-		8,300,698
552,857	-	-5,718,698	552,857
8,300,698	-		8,300,698
-	-	-20,102	-
20,102	-		20,102
-	-	-20,102	-
20,102	-		20,102
-	-		-
-	-		-
11,524	-	268,476	11,524
11,524	-		11,524
11,524	-	128,476	11,524
11,524	-		11,524
-	-	140,000	-
-	-		-
10,249,533	-	-25,225,942	10,249,533
87,556,942	-		87,556,942
5,918,851	-	-18,382,295	5,918,851
50,942,295	-		50,942,295
72,000	-	-164,500	72,000
614,500	-		614,500
385,696	-	-375,253	385,696
3,735,253	-		3,735,253
70,270	-	-198,370	70,270
698,370	-		698,370
5,390,885	-	-17,644,172	5,390,885
45,894,172	-		45,894,172
4,330,682	-	-6,843,647	4,330,682
36,614,647	-		36,614,647
83,751	-	-603,665	83,751

843,665	-		843,665
633,625	-	-1,720,023	633,625
5,051,023	-		5,051,023
2,180,045	-	-2,856,571	2,180,045
27,106,571	-		27,106,571
837,077	-	-672,799	837,077
2,482,799	-		2,482,799
596,184	-	-990,589	596,184
1,130,589	-		1,130,589
281,329	-	-1,454,183	281,329
10,402,183	-		10,402,183
252,494	-	-1,211,222	252,494
10,135,222	-		10,135,222
162,134	-	-347,826	162,134
577,826	-		577,826
45,360	-	1,529,804	45,360
7,000,196	-		7,000,196
45,000	-	-2,393,200	45,000
2,557,200	-		2,557,200
28,835	-	-242,961	28,835
266,961	-		266,961
28,835	-	-242,961	28,835
266,961	-		266,961
-	-	-	-
12,000,000	-		12,000,000
-	-	-	-
12,000,000	-		12,000,000
-	-	-	-
12,000,000	-		12,000,000
488,500,044	-	623,361,900	488,500,044
4,075,604,100	-		4,075,604,100
488,500,044	-	623,361,900	488,500,044
4,075,604,100	-		4,075,604,100
433,504,000	-	-43,176,869	433,504,000
3,475,009,869	-		3,475,009,869
54,996,044	-	666,538,769	54,996,044
600,594,231	-		600,594,231
-	-	120,699,900	-
11,895,100	-		11,895,100
-	-	120,699,900	-
11,895,100	-		11,895,100
-	-	120,699,900	-
11,895,100	-		11,895,100
67,365,590	-	-30,078,205	67,365,590
121,993,205	-		121,993,205

67,365,590	-	-30,078,205	67,365,590
121,993,205	-		121,993,205
7,990	-	-7,200,853	7,990
8,601,853	-		8,601,853
67,357,600	-	-22,877,352	67,357,600
113,391,352	-		113,391,352
687,809,593	-	701,130,245	687,809,593
5,889,681,755	-		5,889,681,755
1,068,000	-	-87,405,459	1,068,000
127,755,459	-		127,755,459
-	-	-86,687,459	-
126,687,459	-		126,687,459
-	-	-86,687,459	-
126,687,459	-		126,687,459
1,068,000	-	-718,000	1,068,000
1,068,000	-		1,068,000
1,068,000	-	-718,000	1,068,000
1,068,000	-		1,068,000
1,068,000	-	-87,405,459	1,068,000
127,755,459	-		127,755,459
688,877,593	-	613,724,786	688,877,593
6,017,437,214	-		6,017,437,214
688,877,593	-	613,724,786	688,877,593
6,017,437,214	-		6,017,437,214

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	-	-
					-	234,000	-
	01			財稅行政	29,265,000	-	-
					-	234,000	-

			01	人事費	28,187,000	-	-
					-	-	-
			02	業務費	1,078,000	-	-
					-	234,000	-
	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	1,932,000	-
	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	1,062,000	-
			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	533,000	-
	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	-8,686,000	-
					-	-	-
	01			第一預備金	15,000,000	-8,686,000	-
					-	-	-
			09	預備金	15,000,000	-8,686,000	-
					-	-	-
				經常門合計	3,624,636,000	-739,000	-
					119,029,000	6,873,000	-
90				一般建築及設備	34,406,000	739,000	-
					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	739,000	-
					-275,000	25,000	-
			03	設備及投資	31,706,000	739,000	-
					-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	289,000	-
	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	289,000	-
			03	設備及投資	28,140,000	-	-
					19,360,000	289,000	-
88				其他公共工程	382,427,000	-	-
					65,623,000	1,176,000	-
	01			離島地區供水、供電計畫	61,500,000	-	-
					4,212,000	1,176,000	-
			02	業務費	100,000	-	-
					2,612,000	157,000	-
			03	設備及投資	15,000,000	-	-
					-	1,019,000	-
			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	739,000	-
				1,170,852,000	2,756,000	-
			經資門合計	4,877,520,000	-	-
				1,289,881,000	9,629,000	-
40			公務人員退休給付	91,607,092	-	-
				-	-	-
	01		公務人員退休金	91,607,092	-	-
				-	-	-
		01	人事費	50,802,894	-	-
				-	-	-
		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	40,127,036	-	-
					-	-	-
	01			各鄉市專案補助	40,127,036	-	-
					-	-	-
		04		獎補助費	40,127,036	-	-
					-	-	-
46				公教人員各項補助	8,478,828	-	-
					-	-	-
	02			公務人員各項補助	8,478,828	-	-
					-	-	-
		01		人事費	8,425,428	-	-
					-	-	-
		02		業務費	53,400	-	-
					-	-	-
91				災害準備金	14,749,210	-	-
					-	-	-
	01			災害準備金	14,749,210	-	-
					-	-	-
		02		業務費	30,000	-	-
					-	-	-
		03		設備及投資	9,776,210	-	-
					-	-	-
		04		獎補助費	4,943,000	-	-
					-	-	-
				統籌科目合計	155,637,196	-	-
					-	-	-
				總計	5,033,157,196	-	-
					1,289,881,000	9,629,000	-

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)
-	82,331,000			5,581,545	-	16,605,798
89,696,000				65,725,202	-	185,925
-	56,228,000			3,922,618	-	10,238,539
60,888,000				45,989,461	-	-
-	50,189,000			3,367,171	-	9,067,511
54,049,000				41,121,489	-	-
-	6,039,000			555,447	-	1,171,028
6,839,000				4,867,972	-	-
-	147,000			17,143	-	26,252
147,000				120,748	-	-
-	147,000			17,143	-	26,252
147,000				120,748	-	-
-	3,631,000			378,989	-	929,372
4,315,000				2,701,628	-	82,595
-	2,671,000			318,989	-	609,372
2,995,000				2,061,628	-	82,595
-	960,000			60,000	-	320,000
1,320,000				640,000	-	-
-	1,870,000			19,500	-	964,307
1,870,000				905,693	-	-
-	1,870,000			19,500	-	964,307
1,870,000				905,693	-	-
-	2,453,000			142,679	-	533,702
2,943,000				1,919,298	-	-
-	2,453,000			142,679	-	533,702
2,943,000				1,919,298	-	-
-	10,462,000			783,734	-	2,364,274
11,512,000				8,097,726	-	-
-	10,462,000			783,734	-	2,364,274
11,512,000				8,097,726	-	-
-	112,000			7,373	-	47,587
112,000				64,413	-	-
-	112,000			7,373	-	47,587
112,000				64,413	-	-
-	500,000			4,800	-	495,200
500,000				4,800	-	3,330
-	500,000			4,800	-	495,200
500,000				4,800	-	3,330
-	6,928,000			304,709	-	1,006,565
7,409,000				5,921,435	-	100,000
-	6,928,000			304,709	-	1,006,565
7,409,000				5,921,435	-	100,000

-	22,738,000			1,568,402	-	3,885,590
24,597,000				18,852,410	-	-
-	22,738,000			1,568,402	-	3,885,590
24,597,000				18,852,410	-	-
-	20,926,000			1,432,421	-	3,235,045
22,662,000				17,690,955	-	-
-	19,977,000			1,388,490	-	2,783,733
21,513,000				17,193,267	-	-
-	949,000			43,931	-	451,312
1,149,000				497,688	-	-
-	627,000			62,161	-	157,701
627,000				469,299	-	-
-	627,000			62,161	-	157,701
627,000				469,299	-	-
-	493,000			31,305	-	304,708
493,000				188,292	-	-
-	493,000			31,305	-	304,708
493,000				188,292	-	-
-	692,000			42,515	-	188,136
815,000				503,864	-	-
-	692,000			42,515	-	188,136
815,000				503,864	-	-
-	39,021,000			2,514,625	-	9,847,202
42,072,000				29,173,798	-	1,030,086
-	31,401,000			1,986,759	-	7,652,820
33,947,000				23,748,180	-	-
-	28,190,000			1,714,031	-	6,617,260
30,410,000				21,572,740	-	-
-	3,211,000			272,728	-	1,035,560
3,537,000				2,175,440	-	-
-	3,084,000			193,497	-	476,512
3,259,000				2,607,488	-	-
-	1,964,000			193,497	-	402,512
2,139,000				1,561,488	-	-
-	1,120,000			-	-	74,000
1,120,000				1,046,000	-	-
-	4,536,000			334,369	-	1,717,870
4,866,000				2,818,130	-	1,030,086
-	630,000			45,116	-	127,978
679,000				502,022	-	-
-	2,806,000			289,253	-	489,892
3,087,000				2,316,108	-	-
-	1,100,000			-	-	1,100,000
1,100,000				-	-	1,030,086
-	10,125,000			715,093	-	2,414,738

10,988,000				7,710,262	-	-
-	9,600,000			659,434	-	2,373,362
10,392,000				7,226,638	-	-
-	9,125,000			617,454	-	2,236,829
9,827,000				6,888,171	-	-
-	475,000			41,980	-	136,533
565,000				338,467	-	-
-	525,000			55,659	-	41,376
596,000				483,624	-	-
-	525,000			55,659	-	41,376
596,000				483,624	-	-
-	10,013,000			763,849	-	3,677,897
11,072,000				6,335,103	-	-
-	622,000			45,938	-	99,032
704,000				522,968	-	-
-	505,000			40,838	-	35,207
565,000				469,793	-	-
-	117,000			5,100	-	63,825
139,000				53,175	-	-
-	774,000			28,341	-	238,155
914,000				535,845	-	-
-	574,000			28,341	-	238,155
714,000				335,845	-	-
-	200,000			-	-	-
200,000				200,000	-	-
-	7,787,000			615,156	-	3,096,820
8,373,000				4,690,180	-	-
-	1,156,000			90,232	-	119,956
1,238,000				1,036,044	-	-
-	6,631,000			524,924	-	2,976,864
7,135,000				3,654,136	-	-
-	830,000			74,414	-	243,890
1,081,000				586,110	-	-
-	-			-	-	-
69,000				-	-	-
-	830,000			74,414	-	243,890
1,012,000				586,110	-	-
-	125,036,000			7,516,288	-	36,687,053
133,963,000				88,348,947	-	814,313
-	350,000			-	-	28,002
350,000				321,998	-	-
-	350,000			-	-	28,002
350,000				321,998	-	-
-	2,171,000			219,822	-	699,542
2,358,000				1,471,458	-	29,600

-	1,557,000			170,822	-	467,286
1,744,000				1,089,714	-	19,600
-	614,000			49,000	-	232,256
614,000				381,744	-	10,000
-	51,929,000			1,886,121	-	20,949,692
53,544,000				30,979,308	-	-
-	20,902,000			1,443,441	-	3,141,048
22,473,000				17,760,952	-	-
-	1,982,000			66,680	-	1,420,094
2,026,000				561,906	-	-
-	29,045,000			376,000	-	16,388,550
29,045,000				12,656,450	-	-
-	6,000,000			332,914	-	4,004,088
6,000,000				1,995,912	-	597,949
-	6,000,000			332,914	-	4,004,088
6,000,000				1,995,912	-	597,949
-	1,083,000			170,133	-	470,721
1,225,000				612,279	-	186,000
-	1,083,000			170,133	-	470,721
1,225,000				612,279	-	186,000
-	41,469,000			2,711,689	-	7,375,652
45,025,000				34,093,348	-	764
-	37,453,000			2,404,416	-	6,866,587
40,334,000				30,586,413	-	764
-	3,842,000			307,273	-	499,065
4,517,000				3,342,935	-	-
-	174,000			-	-	10,000
174,000				164,000	-	-
-	22,034,000			2,195,609	-	3,159,356
25,461,000				18,874,644	-	-
-	516,000			36,472	-	95,137
558,000				420,863	-	-
-	5,468,000			909,137	-	109,219
6,853,000				5,358,781	-	-
-	16,050,000			1,250,000	-	2,955,000
18,050,000				13,095,000	-	-
-	11,117,000			1,135,906	-	2,979,193
11,717,000				8,137,807	-	21,000
-	3,357,000			414,837	-	675,983
3,357,000				2,681,017	-	21,000
-	1,371,000			294,837	-	388,926
1,371,000				982,074	-	21,000
-	1,986,000			120,000	-	287,057
1,986,000				1,698,943	-	-
-	7,760,000			721,069	-	2,303,210

8,360,000				5,456,790	-	-
-	2,096,000			113,709	-	800,884
2,096,000				1,295,116	-	-
-	5,664,000			607,360	-	1,502,326
6,264,000				4,161,674	-	-
-	5,797,000			270,129	-	3,085,556
6,648,000				2,711,444	-	-
-	2,939,000			118,816	-	1,561,136
3,474,000				1,377,864	-	-
-	1,054,000			-	-	954,614
1,211,000				99,386	-	-
-	1,885,000			118,816	-	606,522
2,263,000				1,278,478	-	-
-	1,510,000			131,033	-	458,335
1,764,000				1,051,665	-	-
-	1,280,000			131,033	-	228,335
1,534,000				1,051,665	-	-
-	230,000			-	-	230,000
230,000				-	-	-
-	1,066,000			-	-	1,018,083
1,076,000				47,917	-	-
-	58,000			-	-	17,733
68,000				40,267	-	-
-	1,008,000			-	-	1,000,350
1,008,000				7,650	-	-
-	282,000			20,280	-	48,002
334,000				233,998	-	-
-	282,000			20,280	-	48,002
334,000				233,998	-	-
-	500,000			8,066	-	353,828
500,000				146,172	-	-
-	500,000			8,066	-	353,828
500,000				146,172	-	-
-	500,000			8,066	-	353,828
500,000				146,172	-	-
-	1,200,000			245,000	-	145,000
1,200,000				1,055,000	-	30,000
-	1,200,000			245,000	-	145,000
1,200,000				1,055,000	-	30,000
-	1,200,000			245,000	-	145,000
1,200,000				1,055,000	-	30,000
-	32,659,000			1,972,488	-	6,454,408
49,365,000				26,204,592	-	65,000
-	27,244,000			1,747,360	-	4,693,428
29,499,000				22,550,572	-	-

-	26,100,000			1,688,232	-	4,462,464
28,187,000				21,637,536	-	-
-	1,144,000			59,128	-	230,964
1,312,000				913,036	-	-
-	2,854,000			65,994	-	1,059,753
16,140,000				1,794,247	-	60,000
-	2,854,000			65,994	-	1,059,753
16,140,000				1,794,247	-	60,000
-	1,471,000			99,639	-	361,045
1,616,000				1,109,955	-	5,000
-	1,471,000			99,639	-	361,045
1,616,000				1,109,955	-	5,000
-	1,090,000			59,495	-	340,182
2,110,000				749,818	-	-
-	1,090,000			59,495	-	340,182
2,110,000				749,818	-	-
-	1,419,542,000			132,538,503	-	29,483,070
1,556,318,000				1,390,058,930	-	2,592,690
-	1,419,542,000			132,538,503	-	29,483,070
1,556,318,000				1,390,058,930	-	2,592,690
-	7,600,000			687,503	-	4,174,158
8,220,000				3,425,842	-	2,592,690
-	1,411,942,000			131,851,000	-	25,308,912
1,548,098,000				1,386,633,088	-	-
-	25,000,000			819,000	-	19,588,000
25,000,000				5,412,000	-	-
-	25,000,000			819,000	-	19,588,000
25,000,000				5,412,000	-	-
-	25,000,000			819,000	-	19,588,000
25,000,000				5,412,000	-	-
-	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	-	-
-	18,783,000			896,810	-	5,319,203
19,018,000				13,463,797	-	-
-	18,783,000			896,810	-	5,319,203
19,018,000				13,463,797	-	-
-	1,371,000			316,810	-	122,103
1,506,000				1,248,897	-	-
-	17,412,000			580,000	-	5,197,100
17,512,000				12,214,900	-	-
-	16,182,000			1,141,258	-	1,950,691

18,047,000				14,231,309	-	-
-	16,182,000			1,141,258	-	1,950,691
18,047,000				14,231,309	-	-
-	4,316,000			211,979	-	512,715
4,647,000				3,803,285	-	-
-	4,246,000			208,279	-	489,715
4,572,000				3,756,285	-	-
-	70,000			3,700	-	23,000
75,000				47,000	-	-
-	2,904,000			229,883	-	401,164
3,400,000				2,502,836	-	-
-	2,904,000			229,883	-	401,164
3,400,000				2,502,836	-	-
-	3,887,000			232,019	-	549,542
4,285,000				3,337,458	-	-
-	3,887,000			232,019	-	549,542
4,285,000				3,337,458	-	-
-	5,075,000			467,377	-	487,270
5,715,000				4,587,730	-	-
-	5,075,000			467,377	-	487,270
5,715,000				4,587,730	-	-
-	2,343,000			203,852	-	1,136,250
2,806,000				1,206,750	-	-
-	2,343,000			203,852	-	1,136,250
2,806,000				1,206,750	-	-
-	17,000			-	-	17,000
20,000				-	-	-
-	2,326,000			203,852	-	1,119,250
2,786,000				1,206,750	-	-
-	31,469,000			1,930,896	-	10,516,372
36,464,000				20,952,628	-	-
-	24,681,000			1,583,227	-	5,861,539
26,585,000				18,819,461	-	-
-	24,623,000			1,581,547	-	5,843,801
26,517,000				18,779,199	-	-
-	58,000			1,680	-	17,738
68,000				40,262	-	-
-	573,000			-	-	565,827
621,000				7,173	-	-
-	570,000			-	-	562,827
618,000				7,173	-	-
-	3,000			-	-	3,000
3,000				-	-	-
-	2,678,000			91,657	-	1,674,167
3,890,000				1,003,833	-	-

-	948,000			72,944	-	106,634
1,020,000				841,366	-	-
-	1,670,000			18,713	-	1,567,533
2,810,000				102,467	-	-
-	60,000			-	-	-
60,000				60,000	-	-
-	3,537,000			256,012	-	2,414,839
5,368,000				1,122,161	-	-
-	3,537,000			256,012	-	2,414,839
5,368,000				1,122,161	-	-
-	6,980,000			631,821	-	1,471,382
7,580,000				5,508,618	-	15,000
-	6,980,000			631,821	-	1,471,382
7,580,000				5,508,618	-	15,000
-	6,980,000			631,821	-	1,471,382
7,580,000				5,508,618	-	15,000
-	31,024,000			1,943,459	-	7,649,567
33,576,000				23,374,433	-	-
-	31,024,000			1,943,459	-	7,649,567
33,576,000				23,374,433	-	-
-	30,214,000			1,917,851	-	7,127,558
32,543,000				23,086,442	-	-
-	810,000			25,608	-	522,009
1,033,000				287,991	-	-
-	1,100,000			189,601	-	507,048
1,377,000				592,952	-	-
-	1,100,000			189,601	-	507,048
1,377,000				592,952	-	-
-	1,100,000			189,601	-	507,048
1,377,000				592,952	-	-
-	14,596,000			1,982,510	-	8,680,542
21,934,000				5,915,458	-	-
-	13,748,000			1,898,113	-	8,518,309
20,986,000				5,229,691	-	-
-	30,000			-	-	30,000
30,000				-	-	-
-	11,248,000			1,898,113	-	8,488,309
18,486,000				2,759,691	-	-
-	2,470,000			-	-	-
2,470,000				2,470,000	-	-
-	848,000			84,397	-	162,233
948,000				685,767	-	-
-	848,000			84,397	-	162,233
948,000				685,767	-	-
-	240,071,000			8,356,064	-	60,153,166

254,549,000				179,917,834	-	94,184
-	28,222,000			2,017,378	-	7,035,625
29,394,000				21,186,375	-	-
-	22,749,000			986,563	-	3,514,811
22,829,000				19,234,189	-	-
-	5,473,000			1,030,815	-	3,520,814
6,565,000				1,952,186	-	-
-	27,978,000			1,784,712	-	10,717,742
31,362,000				17,260,258	-	-
-	19,838,000			1,188,080	-	5,772,027
21,363,000				14,065,973	-	-
-	6,140,000			596,632	-	3,631,715
7,999,000				2,508,285	-	-
-	2,000,000			-	-	1,314,000
2,000,000				686,000	-	-
-	21,949,000			356,973	-	1,725,832
22,485,000				20,223,168	-	-
-	474,000			36,472	-	53,317
510,000				420,683	-	-
-	21,475,000			320,501	-	1,672,515
21,975,000				19,802,485	-	-
-	480,000			54,024	-	77,150
500,000				402,850	-	-
-	480,000			54,024	-	77,150
500,000				402,850	-	-
-	161,442,000			4,142,977	-	40,596,817
170,808,000				120,845,183	-	94,184
-	2,370,000			281,003	-	375,198
2,456,000				1,994,802	-	94,184
-	159,072,000			3,861,974	-	40,221,619
168,352,000				118,850,381	-	-
-	17,000,000			831,198	-	6,522,340
17,900,000				10,477,660	-	315,493
-	17,000,000			831,198	-	6,522,340
17,900,000				10,477,660	-	315,493
-	17,000,000			831,198	-	6,522,340
17,900,000				10,477,660	-	315,493
-	175,911,000			11,693,370	-	42,112,354
186,557,000				133,798,646	-	10,665,492
-	174,585,000			11,689,606	-	41,995,716
185,231,000				132,589,284	-	10,665,492
-	2,490,000			168,329	-	1,055,835
2,490,000				1,434,165	-	26,860
-	172,095,000			11,521,277	-	40,939,881
182,741,000				131,155,119	-	10,638,632

-	526,000			3,764	-	27,638
526,000				498,362	-	-
-	42,000			3,764	-	6,638
42,000				35,362	-	-
-	484,000			-	-	21,000
484,000				463,000	-	-
-	800,000			-	-	89,000
800,000				711,000	-	-
-	800,000			-	-	89,000
800,000				711,000	-	-
-	485,004,000			35,992,884	-	128,832,631
537,161,000				356,171,369	-	22,903,217
-	19,955,000			1,172,979	-	6,973,679
21,529,000				12,981,321	-	-
-	19,660,000			1,065,701	-	6,866,102
21,172,000				12,793,898	-	-
-	295,000			107,278	-	107,577
357,000				187,423	-	-
-	225,653,000			18,529,792	-	38,966,330
251,333,000				186,686,670	-	945,000
-	2,020,000			161,390	-	190,593
2,186,000				1,829,407	-	-
-	12,042,000			330,579	-	6,200,477
13,742,000				5,841,523	-	145,000
-	211,591,000			18,037,823	-	32,575,260
235,405,000				179,015,740	-	800,000
-	31,207,000			1,551,652	-	13,139,162
31,250,000				18,067,838	-	2,823,605
-	2,221,000			191,722	-	233,379
2,399,000				1,987,621	-	-
-	7,843,000			651,753	-	3,460,988
9,203,000				4,382,012	-	520,494
-	21,143,000			708,177	-	9,444,795
19,648,000				11,698,205	-	2,303,111
-	4,024,000			353,990	-	1,415,494
4,582,000				2,608,506	-	285,000
-	724,000			57,349	-	70,550
833,000				653,450	-	-
-	2,835,000			245,841	-	1,015,320
3,242,000				1,819,680	-	125,000
-	465,000			50,800	-	329,624
507,000				135,376	-	160,000
-	167,765,000			11,151,622	-	56,822,251
191,299,000				110,942,749	-	18,313,712
-	1,560,000			122,587	-	160,765

1,648,000				1,399,235	-	-
-	20,105,000			1,699,350	-	5,579,317
21,939,000				14,525,683	-	524,500
-	146,100,000			9,329,685	-	51,082,169
167,712,000				95,017,831	-	17,789,212
-	3,069,000			87,647	-	939,299
3,086,000				2,129,701	-	164,000
-	2,990,000			87,647	-	926,140
3,007,000				2,063,860	-	164,000
-	79,000			-	-	13,159
79,000				65,841	-	-
-	27,473,000			2,302,870	-	8,556,986
27,481,000				18,916,014	-	-
-	64,000			5,000	-	32,000
72,000				32,000	-	-
-	27,409,000			2,297,870	-	8,524,986
27,409,000				18,884,014	-	-
-	4,582,000			707,448	-	1,141,931
5,300,000				3,440,069	-	171,900
-	2,527,000			270,282	-	1,102,733
3,000,000				1,424,267	-	171,900
-	2,055,000			437,166	-	39,198
2,300,000				2,015,802	-	-
-	1,276,000			134,884	-	877,499
1,301,000				398,501	-	200,000
-	641,000			12,519	-	373,958
666,000				267,042	-	200,000
-	635,000			122,365	-	503,541
635,000				131,459	-	-
-	130,343,000			18,263,052	-	41,548,443
109,869,000				88,794,557	-	2,127,417
-	130,343,000			18,263,052	-	41,548,443
109,869,000				88,794,557	-	2,127,417
-	6,659,000			879,800	-	1,777,700
6,659,000				4,881,300	-	425,000
-	359,000			6,800	-	338,700
359,000				20,300	-	119,000
-	6,300,000			873,000	-	1,439,000
6,300,000				4,861,000	-	306,000
-	123,684,000			17,383,252	-	39,770,743
103,210,000				83,913,257	-	1,702,417
-	3,614,000			272,513	-	597,775
3,903,000				3,016,225	-	-
-	50,850,000			16,890,876	-	15,339,115
51,437,000				35,510,885	-	20,000

-	69,220,000			219,863	-	23,833,853
47,870,000				45,386,147	-	1,682,417
-	5,133,000			264,124	-	1,229,078
5,398,000				3,903,922	-	186,680
-	2,547,000			35,488	-	865,274
2,547,000				1,681,726	-	186,680
-	1,367,000			35,488	-	844,794
1,367,000				522,206	-	186,680
-	1,180,000			-	-	20,480
1,180,000				1,159,520	-	-
-	2,586,000			228,636	-	363,804
2,851,000				2,222,196	-	-
-	481,000			52,472	-	60,317
510,000				420,683	-	-
-	2,105,000			176,164	-	303,487
2,341,000				1,801,513	-	-
-	324,000			81,384	-	167,471
451,000				156,529	-	-
-	324,000			81,384	-	167,471
451,000				156,529	-	-
-	324,000			81,384	-	167,471
451,000				156,529	-	-
-	4,020,000			889,285	-	758,525
6,385,000				3,261,475	-	95,000
-	4,020,000			889,285	-	758,525
6,385,000				3,261,475	-	95,000
-	785,000			215,985	-	469,825
825,000				315,175	-	95,000
-	3,235,000			673,300	-	288,700
5,560,000				2,946,300	-	-
-	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, 700, 000			2, 178	-	2, 065, 996
19, 000, 000				634, 004	-	-
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19, 000, 000				634, 004	-	-
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19, 000, 000				634, 004	-	-
-	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, 314, 000	-			-	-	-
-	-			-	-	-
6, 314, 000	-			-	-	-
-	-			-	-	-
6, 314, 000	-			-	-	-
-	3, 470, 339, 000			240, 942, 640	-	460, 812, 148
3, 749, 799, 000				3, 009, 526, 852	-	41, 141, 497
-	29, 129, 000			7, 333, 162	-	14, 439, 276
35, 757, 000				14, 689, 724	-	-
-	2, 052, 000			-	-	979, 527
2, 052, 000				1, 072, 473	-	-
-	2, 052, 000			-	-	979, 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	-	-
-	25, 567, 000			7, 333, 162	-	13, 394, 505
32, 195, 000				12, 172, 495	-	-
-	25, 567, 000			7, 333, 162	-	13, 394, 505
32, 195, 000				12, 172, 495	-	-
-	573, 000			-	-	1, 121
573, 000				571, 879	-	-
-	573, 000			-	-	1, 121
573, 000				571, 879	-	-
-	573, 000			-	-	1, 121
573, 000				571, 879	-	-

-	113,803,000			11,249,599	-	8,356,401
128,273,000				105,446,599	-	-
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128,273,000				105,446,599	-	-
-	113,803,000			11,249,599	-	8,356,401
128,273,000				105,446,599	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
-	1,500,000			-	-	1,141,870
1,500,000				358,130	-	-
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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	-	-
-	64,405,000			8,254,869	-	42,966,713
88,730,000				21,438,287	-	-
-	64,405,000			8,254,869	-	42,966,713
88,730,000				21,438,287	-	-
-	56,540,000			7,909,569	-	40,545,305
80,030,000				15,994,695	-	-
-	7,865,000			345,300	-	2,421,408
8,700,000				5,443,592	-	-
-	19,154,000			1,783,545	-	10,406,626
30,530,000				8,747,374	-	-
-	5,154,000			222,692	-	4,582,647
6,751,000				571,353	-	-
-	1,497,000			60,186	-	1,088,153
1,744,000				408,847	-	-
-	3,657,000			162,506	-	3,494,494
5,007,000				162,506	-	-
-	1,500,000			195,250	-	1,112,440
6,000,000				387,560	-	-
-	1,500,000			195,250	-	1,112,440
6,000,000				387,560	-	-
-	12,500,000			1,365,603	-	4,711,539
17,779,000				7,788,461	-	-
-	9,500,000			1,365,603	-	4,711,539
14,779,000				4,788,461	-	-
-	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				-	-	-
-	188,857,000			3,092,543	-	160,060,829
876,532,000				28,796,171	-	12,000
-	1,690,000			-	-	1,690,000
2,120,000				-	-	-
-	1,690,000			-	-	1,690,000
2,120,000				-	-	-
-	79,960,000			650,958	-	63,083,861
109,000,000				16,876,139	-	12,000
-	79,960,000			650,958	-	63,083,861
109,000,000				16,876,139	-	12,000
-	67,778,000			2,400,000	-	61,632,184
717,623,000				6,145,816	-	-
-	48,778,000			2,400,000	-	42,632,184
695,078,000				6,145,816	-	-
-	19,000,000			-	-	19,000,000
22,545,000				-	-	-
-	39,429,000			41,585	-	33,654,784
47,789,000				5,774,216	-	-
-	39,429,000			41,585	-	33,654,784
47,789,000				5,774,216	-	-
-	214,534,000			12,554,669	-	154,828,113
449,226,000				59,705,887	-	694,440
-	63,784,000			7,907,006	-	26,591,119
66,888,000				37,192,881	-	550,000
-	1,765,000			16,344	-	1,547,721
2,869,000				217,279	-	-
-	14,019,000			1,552,368	-	6,979,665
16,019,000				7,039,335	-	550,000
-	48,000,000			6,338,294	-	18,063,733
48,000,000				29,936,267	-	-
-	150,750,000			4,647,663	-	128,236,994
382,338,000				22,513,006	-	144,440
-	150,750,000			4,647,663	-	128,236,994
382,338,000				22,513,006	-	144,440
-	488,870,000			10,974,714	-	346,978,043
773,885,000				141,891,957	-	658,465
-	247,870,000			2,320,412	-	165,722,312
445,553,000				82,147,688	-	498,465
-	61,869,000			34,805	-	21,507,091
61,919,000				40,361,909	-	-
-	179,001,000			2,285,607	-	144,048,229
376,634,000				34,952,771	-	498,465

-	7,000,000			-	-	166,992
7,000,000				6,833,008	-	-
-	17,000,000			2,707,740	-	9,323,386
31,000,000				7,676,614	-	-
-	17,000,000			2,707,740	-	9,323,386
31,000,000				7,676,614	-	-
-	182,000,000			1,317,580	-	149,597,679
248,999,000				32,402,321	-	160,000
-	179,000,000			1,317,580	-	149,597,679
245,999,000				29,402,321	-	160,000
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	42,000,000			4,628,982	-	22,334,666
48,333,000				19,665,334	-	-
-	42,000,000			4,628,982	-	22,334,666
48,333,000				19,665,334	-	-
-	3,192,000			-	-	2,764,621
3,172,000				427,379	-	-
-	3,192,000			-	-	2,764,621
3,172,000				427,379	-	-
-	357,000			-	-	212,017
357,000				144,983	-	-
-	2,835,000			-	-	2,552,604
2,815,000				282,396	-	-
-	23,425,000			2,547,552	-	11,963,574
30,823,000				11,461,426	-	20,000
-	23,425,000			2,547,552	-	11,963,574
30,823,000				11,461,426	-	20,000
-	3,590,000			209,940	-	1,022,502
4,308,000				2,567,498	-	-
-	19,835,000			2,337,612	-	10,941,072
26,515,000				8,893,928	-	20,000
-	1,154,947,000			57,790,653	-	761,412,187
2,427,231,000				393,534,813	-	1,384,905
-	4,625,286,000			298,733,293	-	1,222,224,335
6,177,030,000				3,403,061,665	-	42,526,402
-	91,607,092			1,381,861	-	46,697
91,607,092				91,560,395	-	46,697
-	91,607,092			1,381,861	-	46,697
91,607,092				91,560,395	-	46,697
-	50,802,894			1,381,861	-	46,697
50,802,894				50,756,197	-	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	-	-
-	40,127,036			6,193,790	-	-
40,127,036				40,127,036	-	-
-	40,127,036			6,193,790	-	-
40,127,036				40,127,036	-	-
-	40,127,036			6,193,790	-	-
40,127,036				40,127,036	-	-
-	8,478,828			1,760,258	-	-
8,478,828				8,478,828	-	-
-	8,478,828			1,760,258	-	-
8,478,828				8,478,828	-	-
-	8,425,428			1,750,858	-	-
8,425,428				8,425,428	-	-
-	53,400			9,400	-	-
53,400				53,400	-	-
-	14,749,210			553,540	-	12,824,819
14,749,210				1,924,391	-	-
-	14,749,210			553,540	-	12,824,819
14,749,210				1,924,391	-	-
-	30,000			-	-	-
30,000				30,000	-	-
-	9,776,210			37,370	-	9,230,419
9,776,210				545,791	-	-
-	4,943,000			516,170	-	3,594,400
4,943,000				1,348,600	-	-
-	155,637,196			9,889,449	-	12,871,516
155,637,196				142,765,680	-	46,697
-	4,780,923,196			308,622,742	-	1,235,095,851
6,332,667,196				3,545,827,345	-	42,573,099