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資力及資產項目		金額				負擔及負債科
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	477,928,218	481,157,037	-3,228,819	-0.67%	保管款
可支庫款	2-1-0500	2,084,263,066	1,440,434,337	643,828,729	44.70%	應付保管有價證券
保留庫款	2-1-0700	1,021,273,733	1,171,609,737	-150,336,004	-12.83%	代收款
零用金	2-1-0900	0	450,000	-450,000		代辦經費
有價證券	2-1-1000	52,210,809	52,210,809	0		預領經費
預付費用-墊付款	2-1-1211	122,032,779	190,008,484	-67,975,705	-35.78%	歲出預算數
預付費用-暫付款	2-1-1214	57,008,131	102,217,458	-45,209,327	-44.23%	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	3,678,000	1,002,718,000	-999,040,000	-99.63%	應付歲出保留款
經費支出	2-1-2100	4,285,380,944	3,854,885,504	430,495,440	11.17%	經費賸餘-押金部分
保管有價證券	2-1-2300	88,476,209	88,610,538	-134,329	-0.15%	
合 計		8,192,345,539	8,384,395,554	-192,050,015	-11.11%	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

(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

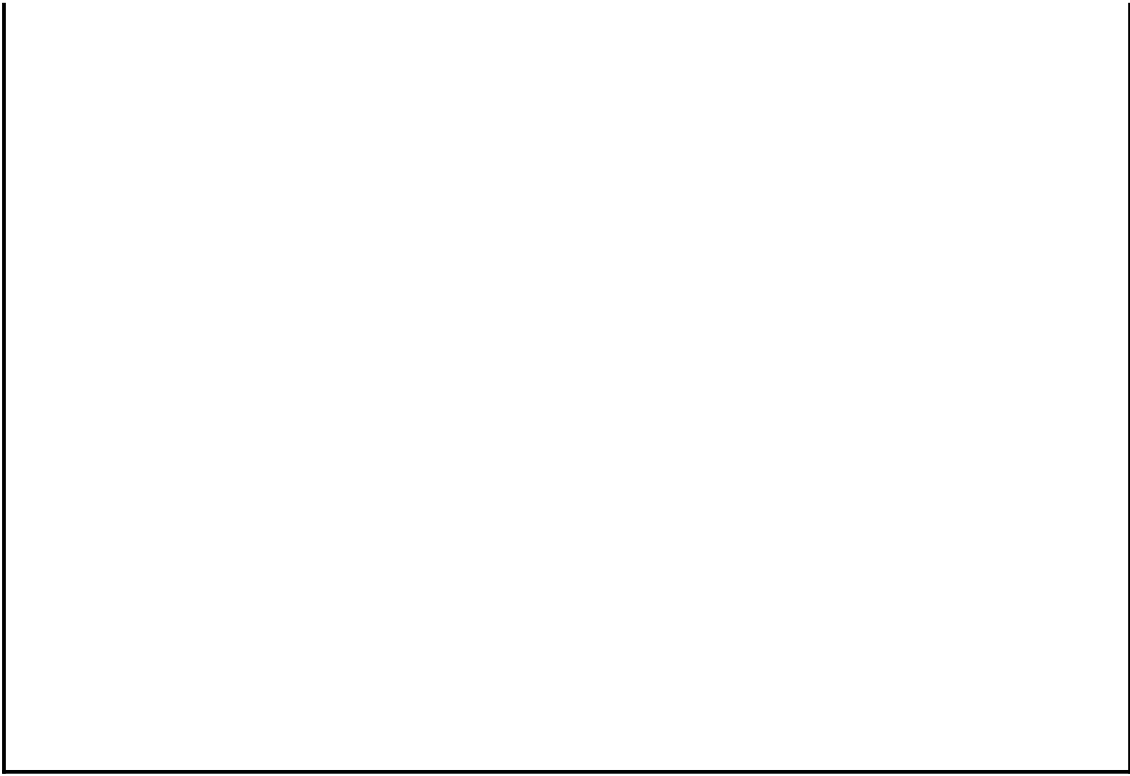
3. 30121300 應納庫款

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
		709,530,424
	-1,542,954	
540,221		
2,083,175		
	46,205,861	
46,401,596		
195,735		
	635,516,230	
659,707,110		
24,190,880		
	29,351,287	
29,351,287		
		709,530,424
		709,530,424
	635,516,230	
659,707,110		
24,190,880		
	29,351,287	
29,351,287		
	44,662,907	
44,958,294		
295,387		
		709,530,424

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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

4.40211000 有價證券

付項總計

金額		
小計	合計	總計
		3,145,861,920
	481,157,037	
	1,440,434,337	
	1,171,609,737	
	450,000	
	52,210,809	
		961,795,908
	1,024,280,706	
1,057,600,380		
33,319,674		
	12,549,486	
18,952,105		
6,402,619		
	-1,921,255	
3,624,348		
5,545,603		
	-5,137,324	
65,482,244		
70,619,568		
	-67,975,705	
33,396,853		
101,372,558		
		4,107,657,828
		471,982,002
	-67,975,705	
33,396,853		
101,372,558		
	-45,209,327	
79,126,711		
124,336,038		
	430,495,440	
532,510,295		
102,014,855		
	110,221	
110,221		
	154,561,373	
155,269,204		
707,831		
		3,635,675,826
	477,928,218	

	2,084,263,066	
	1,021,273,733	
	52,210,809	
		4,107,657,828

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	1,823,048,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	37,302,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	37,302,000		
	09		統籌分配稅	1,413,871,000	1,785,746,000		
				371,875,000	1,785,746,000		
		01	統籌分配稅	1,413,871,000	1,785,746,000		
				371,875,000	1,785,746,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	3,667,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	3,266,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	3,266,000		
	02		沒入及沒收財物	1,000	1,000		
				-	1,000		
		01	沒入金	-	-		
				-	-		
		02	沒收物變價	1,000	1,000		
				-	1,000		
	03		賠償收入	400,000	400,000		
				-	400,000		
		01	一般賠償收入	200,000	200,000		
				-	200,000		
		02	賠償求償收入	200,000	200,000		
				-	200,000		
04			規費收入	75,170,000	75,110,000		
				-60,000	75,110,000		
	01		行政規費收入	39,420,000	39,360,000		
				-60,000	39,360,000		
		01	審查費	650,000	590,000		
				-60,000	590,000		
		02	證照費	4,130,000	4,130,000		
				-	4,130,000		
		03	登記費	640,000	640,000		
				-	640,000		
		05	許可費	34,000,000	34,000,000		
				-	34,000,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	35,750,000		
		04	資料使用費	300,000	300,000		

				-	300,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	4,000,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	29,050,000		
		14	服務費	2,220,000	2,220,000		
				-	2,220,000		
		15	道路使用費	180,000	180,000		
				-	180,000		
06			財產收入	11,306,000	11,306,000		
				-	11,306,000		
	01		財產孳息	11,276,000	11,276,000		
				-	11,276,000		
		01	利息收入	576,000	576,000		
				-	576,000		
		02	租金收入	10,500,000	10,500,000		
				-	10,500,000		
		03	權利金	200,000	200,000		
				-	200,000		
	05		廢舊物資售價	30,000	30,000		
				-	30,000		
		01	廢舊物資售價	30,000	30,000		
				-	30,000		
07			營業盈餘及事業收入	12,000,000	12,000,000		
				-	12,000,000		
	01		營業基金盈餘繳庫	-	-		
				-	-		
		01	股息紅利繳庫	-	-		
				-	-		
	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	5,586,335,000		
	01		上級政府補助收入	5,063,844,000	5,586,335,000		
				522,491,000	5,586,335,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	4,118,820,000		
		02	計畫型補助收入	945,024,000	1,467,515,000		
				522,491,000	1,467,515,000		
	02		地方政府協助收入	-	-		
				-	-		
		01	一般協助收入	-	-		
				-	-		

09			捐獻及贈與收入	162,000,000	162,000,000		
				-	162,000,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	162,000,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	162,000,000		
11			其他收入	115,930,000	116,270,000		
				340,000	116,270,000		
	02		雜項收入	115,930,000	116,270,000		
				340,000	116,270,000		
		01	收回以前年度歲出	1,681,000	1,681,000		
				-	1,681,000		
		10	其他雜項收入	114,249,000	114,589,000		
				340,000	114,589,000		
			經常門合計	6,895,090,000	7,789,736,000		
				894,646,000	7,789,736,000		
06			財產收入	101,070,000	101,070,000		
				-	101,070,000		
	02		財產售價	100,000,000	100,000,000		
				-	100,000,000		
		01	土地售價	100,000,000	100,000,000		
				-	100,000,000		
	04		投資收回	1,070,000	1,070,000		
				-	1,070,000		
		02	非營業特種基金收回	1,070,000	1,070,000		
				-	1,070,000		
			資本門合計	101,070,000	101,070,000		
				-	101,070,000		
			經資門合計	6,996,160,000	7,890,806,000		
				894,646,000	7,890,806,000		
			總計	6,996,160,000	7,890,806,000		
				894,646,000	7,890,806,000		

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
120,470,361	-	6,501,377	120,470,361
1,816,546,623	-		1,816,546,623
2,648,484	-	6,276,901	2,648,484
31,025,099	-		31,025,099
2,648,484	-	6,276,901	2,648,484
31,025,099	-		31,025,099
117,821,877	-	224,476	117,821,877
1,785,521,524	-		1,785,521,524
117,821,877	-	224,476	117,821,877
1,785,521,524	-		1,785,521,524
1,087,562	-	-5,806,489	1,087,562
9,473,489	-		9,473,489
1,087,562	-	-6,153,618	1,087,562
9,419,618	-		9,419,618
1,087,562	-	-6,153,618	1,087,562
9,419,618	-		9,419,618
-	-	-26,347	-
27,347	-		27,347
-	-	-27,347	-
27,347	-		27,347
-	-	1,000	-
-	-		-
-	-	373,476	-
26,524	-		26,524
-	-	188,476	-
11,524	-		11,524
-	-	185,000	-
15,000	-		15,000
6,323,450	-	-26,356,351	6,323,450
101,466,351	-		101,466,351
3,578,862	-	-19,266,038	3,578,862
58,626,038	-		58,626,038
57,000	-	-126,500	57,000
716,500	-		716,500
375,087	-	-350,407	375,087
4,480,407	-		4,480,407
87,270	-	-249,540	87,270
889,540	-		889,540
3,059,505	-	-18,539,591	3,059,505
52,539,591	-		52,539,591
2,744,588	-	-7,090,313	2,744,588
42,840,313	-		42,840,313
195,265	-	-849,447	195,265

1, 149, 447	-		1, 149, 447
703, 555	-	-2, 258, 738	703, 555
6, 258, 738	-		6, 258, 738
1, 829, 055	-	-2, 120, 676	1, 829, 055
31, 170, 676	-		31, 170, 676
16, 713	-	-281, 429	16, 713
2, 501, 429	-		2, 501, 429
-	-	-1, 580, 023	-
1, 760, 023	-		1, 760, 023
1, 469, 449	-	-876, 047	1, 469, 449
12, 182, 047	-		12, 182, 047
1, 196, 979	-	-322, 842	1, 196, 979
11, 598, 842	-		11, 598, 842
1, 095, 908	-	-1, 114, 540	1, 095, 908
1, 690, 540	-		1, 690, 540
101, 071	-	3, 348, 746	101, 071
7, 151, 254	-		7, 151, 254
-	-	-2, 557, 048	-
2, 757, 048	-		2, 757, 048
272, 470	-	-553, 205	272, 470
583, 205	-		583, 205
272, 470	-	-553, 205	272, 470
583, 205	-		583, 205
-	-	-	-
12, 000, 000	-		12, 000, 000
12, 000, 000	-	-12, 000, 000	12, 000, 000
12, 000, 000	-		12, 000, 000
12, 000, 000	-	-12, 000, 000	12, 000, 000
12, 000, 000	-		12, 000, 000
-12, 000, 000	-	12, 000, 000	-12, 000, 000
-	-		-
-12, 000, 000	-	12, 000, 000	-12, 000, 000
-	-		-
499, 699, 412	-	671, 062, 035	499, 699, 412
4, 915, 272, 965	-		4, 915, 272, 965
499, 599, 412	-	671, 162, 035	499, 599, 412
4, 915, 172, 965	-		4, 915, 172, 965
362, 454, 000	-	23, 271, 131	362, 454, 000
4, 095, 548, 869	-		4, 095, 548, 869
137, 145, 412	-	647, 890, 904	137, 145, 412
819, 624, 096	-		819, 624, 096
100, 000	-	-100, 000	100, 000
100, 000	-		100, 000
100, 000	-	-100, 000	100, 000
100, 000	-		100, 000

587,000	-	149,460,900	587,000
12,539,100	-		12,539,100
587,000	-	149,460,900	587,000
12,539,100	-		12,539,100
587,000	-	149,460,900	587,000
12,539,100	-		12,539,100
4,954,521	-	-10,685,716	4,954,521
126,955,716	-		126,955,716
4,954,521	-	-10,685,716	4,954,521
126,955,716	-		126,955,716
4,622,606	-	-11,551,449	4,622,606
13,232,449	-		13,232,449
331,915	-	865,733	331,915
113,723,267	-		113,723,267
634,591,755	-	783,299,709	634,591,755
7,006,436,291	-		7,006,436,291
924,475	-	-28,374,105	924,475
129,444,105	-		129,444,105
924,475	-	-28,376,105	924,475
128,376,105	-		128,376,105
924,475	-	-28,376,105	924,475
128,376,105	-		128,376,105
-	-	2,000	-
1,068,000	-		1,068,000
-	-	2,000	-
1,068,000	-		1,068,000
924,475	-	-28,374,105	924,475
129,444,105	-		129,444,105
635,516,230	-	754,925,604	635,516,230
7,135,880,396	-		7,135,880,396
635,516,230	-	754,925,604	635,516,230
7,135,880,396	-		7,135,880,396

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	20,000	-

					-	-	-
	01			政風行政	10,392,000	10,000	-
					-	-	-
		01		人事費	9,827,000	-	-
					-	-	-
		02		業務費	565,000	10,000	-
					-	-	-
	02			政風預防	596,000	10,000	-
					-	-	-
		02		業務費	596,000	10,000	-
					-	-	-
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	895,000	-
					13,780,000	150,000	-
	01			選舉業務	150,000	350,000	-
					-	-	-
		04		獎補助費	150,000	350,000	-
					-	-	-
	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	545,000	-
				5,000,000	100,000	-
		01	人事費	558,000	-	-
				-	-	-
		02	業務費	6,577,000	545,000	-
				-	100,000	-
		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	-	-
					-	584,000	-
	01			財稅行政	29,265,000	-	-
					-	584,000	-

			01	人事費	28,187,000	-	-
					-	-	-
			02	業務費	1,078,000	-	-
					-	584,000	-
	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	9,698,000	-
	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	9,698,000	-
			02	業務費	2,339,000	-	-
					831,000	9,698,000	-
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	4,228,000	-

					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	130,000
					-	-	-
			04	獎補助費	6,524,000	-	-130,000
					-	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	297,000	-
					29,462,000	190,000	-
			02	業務費	2,156,000	297,000	-
					-	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	2,400,000	-
					15,969,000	-	-
	01			各項救濟	169,262,000	2,400,000	-
					15,969,000	-	-
			02	業務費	2,490,000	-	-
					-	-	-
			04	獎補助費	166,772,000	2,400,000	-
					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	2,191,000	-
	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	1,321,000	-
			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	792,000	-
	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	-	50,000
					11,000	70,000	-
			04	獎補助費	507,000	-	-50,000
					-	-	-
	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	-	-39,000
					46,000	-	-
			04	獎補助費	2,300,000	-	39,000
					-	-	-
	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	279,000	-
	01			社會福利業務	109,249,000	280,000	-
					340,000	279,000	-
		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	279,000	-
			01	人事費	3,903,000	-	-
					-	-	-
			02	業務費	29,437,000	-	-
					22,000,000	279,000	-

			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	-11,622,000	-
					-	-	-
	01			第一預備金	15,000,000	-11,622,000	-
					-	-	-
			09	預備金	15,000,000	-11,622,000	-
					-	-	-
				經常門合計	3,624,636,000	-739,000	-
					119,029,000	15,361,000	-
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	822,000	-
	01			水資源開發計畫	5,838,000	-	-
					863,000	822,000	-
			02	業務費	929,000	-	-
					765,000	50,000	-
			03	設備及投資	4,909,000	-	-
					98,000	-	-
			04	獎補助費	-	-	-
					-	772,000	-
	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	8,888,000	-
	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	8,888,000	-
			03	設備及投資	27,000,000	-	-
					21,333,000	8,888,000	-
92				充實福利設施	2,845,000	-	-
					10,000	517,000	-
	02			充實福利設施設備	2,845,000	-	-
					10,000	517,000	-
			03	設備及投資	200,000	-	-
					-	157,000	-
			04	獎補助費	2,645,000	-	-
					10,000	360,000	-
95				下水道工程	30,619,000	-	-
					204,000	-	-
	01			兩、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	12,616,000	-
				經資門合計	4,877,520,000	-	-
					1,289,881,000	27,977,000	-
40				公務人員退休給付	94,673,931	-	-
					-	-	-
	01			公務人員退休金	94,673,931	-	-
					-	-	-
			01	人事費	53,869,733	-	-
					-	-	-
			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	60,952,183	-	-
					-	-	-
	01			各鄉市專案補助	60,952,183	-	-
					-	-	-
			04	獎補助費	60,952,183	-	-
					-	-	-
46				公教人員各項補助	9,406,446	-	-
					-	-	-
	02			公務人員各項補助	9,406,446	-	-
					-	-	-
			01	人事費	9,300,046	-	-
					-	-	-
			02	業務費	106,400	-	-
					-	-	-
91				災害準備金	14,864,210	-	-
					-	-	-
	01			災害準備金	14,864,210	-	-
					-	-	-
			02	業務費	30,000	-	-
					-	-	-
			03	設備及投資	9,776,210	-	-
					-	-	-
			04	獎補助費	5,058,000	-	-
					-	-	-
				統籌科目合計	180,571,800	-	-
					-	-	-
				總計	5,058,091,800	-	-
					1,289,881,000	27,977,000	-

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)
-	89,696,000			10,228,497	-	7,969,418
89,696,000				81,726,582	-	-
-	60,888,000			5,885,597	-	4,842,502
60,888,000				56,045,498	-	-
-	54,049,000			5,255,709	-	4,220,721
54,049,000				49,828,279	-	-
-	6,839,000			629,888	-	621,781
6,839,000				6,217,219	-	-
-	147,000			3,853	-	8,676
147,000				138,324	-	-
-	147,000			3,853	-	8,676
147,000				138,324	-	-
-	4,315,000			1,228,196	-	168,993
4,315,000				4,146,007	-	-
-	2,995,000			788,196	-	47,193
2,995,000				2,947,807	-	-
-	1,320,000			440,000	-	121,800
1,320,000				1,198,200	-	-
-	1,870,000			142,510	-	724,742
1,870,000				1,145,258	-	-
-	1,870,000			142,510	-	724,742
1,870,000				1,145,258	-	-
-	2,943,000			241,618	-	745,786
2,943,000				2,197,214	-	-
-	2,943,000			241,618	-	745,786
2,943,000				2,197,214	-	-
-	11,512,000			1,618,000	-	879,798
11,512,000				10,632,202	-	-
-	11,512,000			1,618,000	-	879,798
11,512,000				10,632,202	-	-
-	112,000			26,560	-	1,027
112,000				110,973	-	-
-	112,000			26,560	-	1,027
112,000				110,973	-	-
-	500,000			307,907	-	173,803
500,000				326,197	-	-
-	500,000			307,907	-	173,803
500,000				326,197	-	-
-	7,409,000			774,256	-	424,091
7,409,000				6,984,909	-	-
-	7,409,000			774,256	-	424,091
7,409,000				6,984,909	-	-

-	24,597,000			2,278,159	-	1,887,394
24,597,000				22,709,606	-	-
-	24,597,000			2,278,159	-	1,887,394
24,597,000				22,709,606	-	-
-	22,662,000			1,994,302	-	1,496,989
22,662,000				21,165,011	-	-
-	21,513,000			1,858,929	-	1,071,978
21,513,000				20,441,022	-	-
-	1,149,000			135,373	-	425,011
1,149,000				723,989	-	-
-	627,000			86,741	-	32,920
627,000				594,080	-	-
-	627,000			86,741	-	32,920
627,000				594,080	-	-
-	493,000			72,780	-	212,655
493,000				280,345	-	-
-	493,000			72,780	-	212,655
493,000				280,345	-	-
-	815,000			124,336	-	144,830
815,000				670,170	-	-
-	815,000			124,336	-	144,830
815,000				670,170	-	-
-	42,072,000			4,941,851	-	5,527,655
42,072,000				36,544,345	-	-
-	33,947,000			3,386,158	-	4,781,907
33,947,000				29,165,093	-	-
-	30,410,000			2,601,446	-	4,466,694
30,410,000				25,943,306	-	-
-	3,537,000			784,712	-	315,213
3,537,000				3,221,787	-	-
-	3,259,000			112,848	-	415,170
3,259,000				2,843,830	-	-
-	2,139,000			112,848	-	341,170
2,139,000				1,797,830	-	-
-	1,120,000			-	-	74,000
1,120,000				1,046,000	-	-
-	4,866,000			1,442,845	-	330,578
4,866,000				4,535,422	-	-
-	679,000			95,116	-	36,746
679,000				642,254	-	-
-	3,087,000			373,991	-	167,570
3,087,000				2,919,430	-	-
-	1,100,000			973,738	-	126,262
1,100,000				973,738	-	-
-	11,008,000			1,110,877	-	1,482,869

11, 008, 000				9, 525, 131	-	-
-	10, 402, 000			1, 046, 288	-	1, 462, 807
10, 402, 000				8, 939, 193	-	-
-	9, 827, 000			871, 102	-	1, 448, 501
9, 827, 000				8, 378, 499	-	-
-	575, 000			175, 186	-	14, 306
575, 000				560, 694	-	-
-	606, 000			64, 589	-	20, 062
606, 000				585, 938	-	-
-	606, 000			64, 589	-	20, 062
606, 000				585, 938	-	-
-	11, 072, 000			2, 648, 439	-	971, 278
11, 072, 000				10, 100, 722	-	-
-	704, 000			78, 118	-	62, 076
704, 000				641, 924	-	-
-	565, 000			40, 838	-	13, 531
565, 000				551, 469	-	-
-	139, 000			37, 280	-	48, 545
139, 000				90, 455	-	-
-	914, 000			106, 507	-	173, 343
914, 000				740, 657	-	-
-	714, 000			106, 507	-	173, 343
714, 000				540, 657	-	-
-	200, 000			-	-	-
200, 000				200, 000	-	-
-	8, 373, 000			2, 215, 843	-	656, 621
8, 373, 000				7, 716, 379	-	-
-	1, 238, 000			90, 232	-	21, 492
1, 238, 000				1, 216, 508	-	-
-	7, 135, 000			2, 125, 611	-	635, 129
7, 135, 000				6, 499, 871	-	-
-	1, 081, 000			247, 971	-	79, 238
1, 081, 000				1, 001, 762	-	-
-	69, 000			59, 000	-	10, 000
69, 000				59, 000	-	-
-	1, 012, 000			188, 971	-	69, 238
1, 012, 000				942, 762	-	-
-	134, 182, 000			20, 800, 461	-	15, 575, 589
134, 482, 000				118, 606, 411	-	150, 000
-	500, 000			-	-	178, 002
500, 000				321, 998	-	150, 000
-	500, 000			-	-	178, 002
500, 000				321, 998	-	150, 000
-	2, 358, 000			404, 554	-	253, 406
2, 358, 000				2, 104, 594	-	-

-	1,744,000			393,654	-	131,150
1,744,000				1,612,850	-	-
-	614,000			10,900	-	122,256
614,000				491,744	-	-
-	53,544,000			13,008,795	-	6,867,958
53,544,000				46,676,042	-	-
-	22,473,000			1,961,713	-	1,320,681
22,473,000				21,152,319	-	-
-	2,026,000			111,804	-	1,235,005
2,026,000				790,995	-	-
-	29,045,000			10,935,278	-	4,312,272
29,045,000				24,732,728	-	-
-	6,000,000			373,958	-	1,633,536
6,000,000				4,366,464	-	-
-	6,000,000			373,958	-	1,633,536
6,000,000				4,366,464	-	-
-	1,225,000			198,873	-	94,602
1,225,000				1,130,398	-	-
-	1,225,000			198,873	-	94,602
1,225,000				1,130,398	-	-
-	45,025,000			4,388,983	-	3,708,626
45,025,000				41,316,374	-	-
-	40,334,000			3,651,824	-	3,651,967
40,334,000				36,682,033	-	-
-	4,517,000			737,159	-	46,659
4,517,000				4,470,341	-	-
-	174,000			-	-	10,000
174,000				164,000	-	-
-	25,530,000			2,425,298	-	2,839,459
25,830,000				22,690,541	-	-
-	558,000			36,472	-	64,193
558,000				493,807	-	-
-	6,922,000			1,018,826	-	190,266
7,222,000				6,731,734	-	-
-	18,050,000			1,370,000	-	2,585,000
18,050,000				15,465,000	-	-
-	11,717,000			874,729	-	2,408,927
11,717,000				9,308,073	-	-
-	3,357,000			175,495	-	278,864
3,357,000				3,078,136	-	-
-	1,371,000			80,810	-	217,833
1,371,000				1,153,167	-	-
-	1,986,000			94,685	-	61,031
1,986,000				1,924,969	-	-
-	8,360,000			699,234	-	2,130,063

8,360,000				6,229,937	-	-
-	2,096,000			516,704	-	210,267
2,096,000				1,885,733	-	-
-	6,264,000			182,530	-	1,919,796
6,264,000				4,344,204	-	-
-	6,648,000			1,208,616	-	1,213,991
6,648,000				5,434,009	-	-
-	3,474,000			790,880	-	986,915
3,474,000				2,487,085	-	-
-	1,211,000			141,413	-	949,141
1,211,000				261,859	-	-
-	2,263,000			649,467	-	37,774
2,263,000				2,225,226	-	-
-	1,764,000			352,427	-	226,726
1,764,000				1,537,274	-	-
-	1,534,000			122,427	-	226,726
1,534,000				1,307,274	-	-
-	230,000			230,000	-	-
230,000				230,000	-	-
-	1,076,000			27,733	-	350
1,076,000				1,075,650	-	-
-	68,000			27,733	-	-
68,000				68,000	-	-
-	1,008,000			-	-	350
1,008,000				1,007,650	-	-
-	334,000			37,576	-	-
334,000				334,000	-	-
-	334,000			37,576	-	-
334,000				334,000	-	-
-	500,000			30,000	-	283,828
500,000				216,172	-	-
-	500,000			30,000	-	283,828
500,000				216,172	-	-
-	500,000			30,000	-	283,828
500,000				216,172	-	-
-	1,200,000			30,000	-	115,000
1,200,000				1,085,000	-	-
-	1,200,000			30,000	-	115,000
1,200,000				1,085,000	-	-
-	1,200,000			30,000	-	115,000
1,200,000				1,085,000	-	-
-	49,715,000			16,332,942	-	4,965,488
49,715,000				44,749,512	-	-
-	29,849,000			3,002,439	-	2,514,868
29,849,000				27,334,132	-	-

-	28,187,000			2,537,615	-	2,281,633
28,187,000				25,905,367	-	-
-	1,662,000			464,824	-	233,235
1,662,000				1,428,765	-	-
-	16,140,000			12,637,051	-	1,482,989
16,140,000				14,657,011	-	-
-	16,140,000			12,637,051	-	1,482,989
16,140,000				14,657,011	-	-
-	1,616,000			241,271	-	167,373
1,616,000				1,448,627	-	-
-	1,616,000			241,271	-	167,373
1,616,000				1,448,627	-	-
-	2,110,000			452,181	-	800,258
2,110,000				1,309,742	-	-
-	2,110,000			452,181	-	800,258
2,110,000				1,309,742	-	-
-	1,556,318,000			15,279,787	-	38,987,284
1,556,318,000				1,517,330,716	-	-
-	1,556,318,000			15,279,787	-	38,987,284
1,556,318,000				1,517,330,716	-	-
-	8,220,000			3,310,845	-	101,463
8,220,000				8,118,537	-	-
-	1,548,098,000			11,968,942	-	38,885,821
1,548,098,000				1,509,212,179	-	-
-	25,000,000			5,693,441	-	3,244,559
25,000,000				21,755,441	-	-
-	25,000,000			5,693,441	-	3,244,559
25,000,000				21,755,441	-	-
-	25,000,000			5,693,441	-	3,244,559
25,000,000				21,755,441	-	-
-	27,682,000			-9,411,013	-	9,411,013
27,682,000				18,270,987	-	-
-	27,682,000			-9,411,013	-	9,411,013
27,682,000				18,270,987	-	-
-	27,682,000			-9,411,013	-	9,411,013
27,682,000				18,270,987	-	-
-	19,018,000			2,010,778	-	3,062,680
19,018,000				15,955,320	-	-
-	19,018,000			2,010,778	-	3,062,680
19,018,000				15,955,320	-	-
-	1,506,000			180,878	-	5,480
1,506,000				1,500,520	-	-
-	17,512,000			1,829,900	-	3,057,200
17,512,000				14,454,800	-	-
-	18,047,000			2,519,943	-	66,401

18,047,000				17,980,599	-	-
-	18,047,000			2,519,943	-	66,401
18,047,000				17,980,599	-	-
-	4,647,000			479,794	-	60,791
4,647,000				4,586,209	-	-
-	4,572,000			462,814	-	60,471
4,572,000				4,511,529	-	-
-	75,000			16,980	-	320
75,000				74,680	-	-
-	3,400,000			621,713	-	2,217
3,400,000				3,397,783	-	-
-	3,400,000			621,713	-	2,217
3,400,000				3,397,783	-	-
-	4,285,000			653,101	-	22
4,285,000				4,284,978	-	-
-	4,285,000			653,101	-	22
4,285,000				4,284,978	-	-
-	5,715,000			765,335	-	3,371
5,715,000				5,711,629	-	-
-	5,715,000			765,335	-	3,371
5,715,000				5,711,629	-	-
-	2,806,000			378,350	-	951,117
2,806,000				1,854,883	-	-
-	2,806,000			378,350	-	951,117
2,806,000				1,854,883	-	-
-	20,000			-	-	20,000
20,000				-	-	-
-	2,786,000			378,350	-	931,117
2,786,000				1,854,883	-	-
-	43,964,000			2,964,046	-	18,180,044
43,964,000				25,783,956	-	-
-	26,585,000			2,153,683	-	4,030,080
26,585,000				22,554,920	-	-
-	26,517,000			2,127,091	-	4,029,995
26,517,000				22,487,005	-	-
-	68,000			26,592	-	85
68,000				67,915	-	-
-	621,000			348,846	-	264,981
621,000				356,019	-	-
-	618,000			348,846	-	261,981
618,000				356,019	-	-
-	3,000			-	-	3,000
3,000				-	-	-
-	3,890,000			160,362	-	2,648,021
3,890,000				1,241,979	-	-

-	1,020,000			72,944	-	32,746
1,020,000				987,254	-	-
-	2,810,000			87,418	-	2,615,275
2,810,000				194,725	-	-
-	60,000			-	-	-
60,000				60,000	-	-
-	12,868,000			301,155	-	11,236,962
12,868,000				1,631,038	-	-
-	12,868,000			301,155	-	11,236,962
12,868,000				1,631,038	-	-
-	7,580,000			1,519,000	-	36,424
7,580,000				7,543,576	-	-
-	7,580,000			1,519,000	-	36,424
7,580,000				7,543,576	-	-
-	7,580,000			1,519,000	-	36,424
7,580,000				7,543,576	-	-
-	33,576,000			2,835,992	-	5,455,327
33,576,000				28,120,673	-	-
-	33,576,000			2,835,992	-	5,455,327
33,576,000				28,120,673	-	-
-	32,543,000			2,703,712	-	4,879,337
32,543,000				27,663,663	-	-
-	1,033,000			132,280	-	575,990
1,033,000				457,010	-	-
-	1,377,000			296,411	-	413,780
1,377,000				963,220	-	-
-	1,377,000			296,411	-	413,780
1,377,000				963,220	-	-
-	1,377,000			296,411	-	413,780
1,377,000				963,220	-	-
-	21,934,000			3,479,143	-	11,183,234
21,934,000				10,750,766	-	-
-	20,986,000			3,335,531	-	11,167,442
20,986,000				9,818,558	-	-
-	30,000			-	-	30,000
30,000				-	-	-
-	18,486,000			3,335,531	-	11,137,442
18,486,000				7,348,558	-	-
-	2,470,000			-	-	-
2,470,000				2,470,000	-	-
-	948,000			143,612	-	15,792
948,000				932,208	-	-
-	948,000			143,612	-	15,792
948,000				932,208	-	-
-	254,646,000			48,587,594	-	20,365,861

254,646,000				234,280,139	-	-
-	29,394,000			3,351,988	-	3,647,239
29,394,000				25,746,761	-	-
-	22,959,000			931,282	-	1,736,931
22,959,000				21,222,069	-	-
-	6,435,000			2,420,706	-	1,910,308
6,435,000				4,524,692	-	-
-	31,362,000			3,403,273	-	9,057,872
31,362,000				22,304,128	-	-
-	21,363,000			1,589,772	-	4,609,079
21,363,000				16,753,921	-	-
-	7,999,000			1,813,501	-	3,134,793
7,999,000				4,864,207	-	-
-	2,000,000			-	-	1,314,000
2,000,000				686,000	-	-
-	22,485,000			808,533	-	815,859
22,485,000				21,669,141	-	-
-	510,000			36,472	-	16,373
510,000				493,627	-	-
-	21,975,000			772,061	-	799,486
21,975,000				21,175,514	-	-
-	500,000			-	-	97,150
500,000				402,850	-	-
-	500,000			-	-	97,150
500,000				402,850	-	-
-	170,905,000			41,023,800	-	6,747,741
170,905,000				164,157,259	-	-
-	2,553,000			281,523	-	66,241
2,553,000				2,486,759	-	-
-	168,352,000			40,742,277	-	6,681,500
168,352,000				161,670,500	-	-
-	17,900,000			6,223,338	-	1,135,613
17,900,000				16,764,387	-	-
-	17,900,000			6,223,338	-	1,135,613
17,900,000				16,764,387	-	-
-	17,900,000			6,223,338	-	1,135,613
17,900,000				16,764,387	-	-
-	188,957,000			25,059,484	-	18,279,914
188,957,000				170,677,086	-	-
-	187,631,000			25,052,884	-	18,169,876
187,631,000				169,461,124	-	-
-	2,490,000			592,321	-	252,261
2,490,000				2,237,739	-	-
-	185,141,000			24,460,563	-	17,917,615
185,141,000				167,223,385	-	-

-	526,000			6,600	-	21,038
526,000				504,962	-	-
-	42,000			6,600	-	38
42,000				41,962	-	-
-	484,000			-	-	21,000
484,000				463,000	-	-
-	800,000			-	-	89,000
800,000				711,000	-	-
-	800,000			-	-	89,000
800,000				711,000	-	-
-	537,420,000			77,706,465	-	67,732,116
537,420,000				469,687,884	-	585,000
-	21,529,000			1,548,716	-	5,954,338
21,529,000				15,574,662	-	-
-	21,172,000			1,458,823	-	5,949,583
21,172,000				15,222,417	-	-
-	357,000			89,893	-	4,755
357,000				352,245	-	-
-	251,333,000			28,752,989	-	19,450,884
251,333,000				231,882,116	-	585,000
-	2,186,000			167,677	-	27,526
2,186,000				2,158,474	-	-
-	13,742,000			5,684,719	-	1,924,289
13,742,000				11,817,711	-	85,000
-	235,405,000			22,900,593	-	17,499,069
235,405,000				217,905,931	-	500,000
-	31,509,000			6,910,023	-	4,382,547
31,509,000				27,126,453	-	-
-	2,399,000			191,722	-	33,500
2,399,000				2,365,500	-	-
-	9,203,000			2,735,736	-	1,436,523
9,203,000				7,766,477	-	-
-	19,907,000			3,982,565	-	2,912,524
19,907,000				16,994,476	-	-
-	4,582,000			1,249,563	-	472,291
4,582,000				4,109,709	-	-
-	833,000			85,417	-	36,784
833,000				796,216	-	-
-	3,292,000			949,593	-	330,236
3,292,000				2,961,764	-	-
-	457,000			214,553	-	105,271
457,000				351,729	-	-
-	191,299,000			31,829,111	-	34,900,378
191,299,000				156,398,622	-	-
-	1,648,000			122,587	-	3,591

1,648,000				1,644,409	-	-
-	21,939,000			4,202,787	-	1,343,658
21,939,000				20,595,342	-	-
-	167,712,000			27,503,737	-	33,553,129
167,712,000				134,158,871	-	-
-	3,086,000			651,935	-	6,564
3,086,000				3,079,436	-	-
-	3,007,000			644,935	-	405
3,007,000				3,006,595	-	-
-	79,000			7,000	-	6,159
79,000				72,841	-	-
-	27,481,000			4,781,586	-	2,260,192
27,481,000				25,220,808	-	-
-	72,000			21,480	-	20
72,000				71,980	-	-
-	27,409,000			4,760,106	-	2,260,172
27,409,000				25,148,828	-	-
-	5,300,000			1,430,682	-	248,167
5,300,000				5,051,833	-	-
-	2,961,000			1,150,188	-	208,463
2,961,000				2,752,537	-	-
-	2,339,000			280,494	-	39,704
2,339,000				2,299,296	-	-
-	1,301,000			551,860	-	56,755
1,301,000				1,244,245	-	-
-	666,000			131,860	-	33,214
666,000				632,786	-	-
-	635,000			420,000	-	23,541
635,000				611,459	-	-
-	110,148,000			12,763,506	-	3,101,814
110,148,000				107,046,186	-	2,160
-	110,148,000			12,763,506	-	3,101,814
110,148,000				107,046,186	-	2,160
-	6,659,000			958,547	-	305,745
6,659,000				6,353,255	-	2,160
-	359,000			289,547	-	32,195
359,000				326,805	-	2,160
-	6,300,000			669,000	-	273,550
6,300,000				6,026,450	-	-
-	103,489,000			11,804,959	-	2,796,069
103,489,000				100,692,931	-	-
-	3,903,000			272,513	-	325,749
3,903,000				3,577,251	-	-
-	51,716,000			10,049,425	-	1,992,583
51,716,000				49,723,417	-	-

-	47,870,000			1,483,021	-	477,737
47,870,000				47,392,263	-	-
-	5,398,000			705,605	-	64,989
5,398,000				5,333,011	-	-
-	2,547,000			298,000	-	20,528
2,547,000				2,526,472	-	-
-	1,367,000			298,000	-	48
1,367,000				1,366,952	-	-
-	1,180,000			-	-	20,480
1,180,000				1,159,520	-	-
-	2,851,000			407,605	-	44,461
2,851,000				2,806,539	-	-
-	510,000			36,472	-	16,373
510,000				493,627	-	-
-	2,341,000			371,133	-	28,088
2,341,000				2,312,912	-	-
-	451,000			118,791	-	111,679
451,000				339,321	-	-
-	451,000			118,791	-	111,679
451,000				339,321	-	-
-	451,000			118,791	-	111,679
451,000				339,321	-	-
-	6,385,000			2,554,250	-	441,990
6,385,000				5,943,010	-	-
-	6,385,000			2,554,250	-	441,990
6,385,000				5,943,010	-	-
-	825,000			375,945	-	33,595
825,000				791,405	-	-
-	5,560,000			2,178,305	-	408,395
5,560,000				5,151,605	-	-
-	35,000			-1,579	-	15,335
35,000				19,665	-	-
-	35,000			-1,579	-	15,335
35,000				19,665	-	-
-	35,000			-1,579	-	15,335
35,000				19,665	-	-
-	468,501,000			-38,014,427	-	38,014,427
468,501,000				430,486,573	-	-
-	468,501,000			-38,014,427	-	38,014,427
468,501,000				430,486,573	-	-
-	468,501,000			-38,014,427	-	38,014,427
468,501,000				430,486,573	-	-
-	5,059,000			-94,458	-	4,094,458
5,059,000				964,542	-	-
-	5,059,000			-94,458	-	4,094,458

5,059,000				964,542	-	-
-	4,000,000			-	-	4,000,000
4,000,000				-	-	-
-	1,059,000			-94,458	-	94,458
1,059,000				964,542	-	-
-	19,000,000			396,355	-	1,939,641
19,000,000				17,060,359	-	-
-	19,000,000			396,355	-	1,939,641
19,000,000				17,060,359	-	-
-	19,000,000			396,355	-	1,939,641
19,000,000				17,060,359	-	-
-	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	-	-
-	-			-	-	-
3,378,000	-			-	-	-
-	-			-	-	-
3,378,000	-			-	-	-
-	-			-	-	-
3,378,000	-			-	-	-
-	3,754,609,000			224,055,373	-	289,661,137
3,758,287,000				3,464,947,863	-	737,160
-	35,757,000			12,590,536	-	1,432,326
35,757,000				34,324,674	-	-
-	2,052,000			834,250	-	145,277
2,052,000				1,906,723	-	-
-	2,052,000			834,250	-	145,277
2,052,000				1,906,723	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	32,195,000			11,756,286	-	1,221,805
32,195,000				30,973,195	-	-
-	32,195,000			11,756,286	-	1,221,805
32,195,000				30,973,195	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-

-	128,273,000			11,619,863	-	4,166,538
128,273,000				124,106,462	-	-
-	128,273,000			11,619,863	-	4,166,538
128,273,000				124,106,462	-	-
-	128,273,000			11,619,863	-	4,166,538
128,273,000				124,106,462	-	-
-	1,500,000			1,029,600	-	112,270
1,500,000				1,387,730	-	-
-	1,500,000			1,029,600	-	112,270
1,500,000				1,387,730	-	-
-	1,500,000			1,029,600	-	112,270
1,500,000				1,387,730	-	-
-	1,500,000			1,029,600	-	112,270
1,500,000				1,387,730	-	-
-	88,730,000			11,685,165	-	53,754,857
88,730,000				34,975,143	-	-
-	88,730,000			11,685,165	-	53,754,857
88,730,000				34,975,143	-	-
-	80,030,000			10,501,437	-	52,265,277
80,030,000				27,764,723	-	-
-	8,700,000			1,183,728	-	1,489,580
8,700,000				7,210,420	-	-
-	31,302,000			8,689,980	-	11,474,286
31,302,000				19,827,714	-	-
-	7,523,000			4,290,367	-	678,000
7,523,000				6,845,000	-	-
-	1,744,000			637,805	-	578,772
1,744,000				1,165,228	-	-
-	5,007,000			2,880,974	-	98,816
5,007,000				4,908,184	-	-
-	772,000			771,588	-	412
772,000				771,588	-	-
-	6,000,000			380,951	-	5,231,489
6,000,000				768,511	-	-
-	6,000,000			380,951	-	5,231,489
6,000,000				768,511	-	-
-	17,779,000			4,018,662	-	5,564,797
17,779,000				12,214,203	-	-
-	14,779,000			4,018,662	-	5,564,797
14,779,000				9,214,203	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	8,230,000			3,357,817	-	2,002,183
8,230,000				6,227,817	-	-
-	8,230,000			3,357,817	-	2,002,183

8,230,000				6,227,817	-	-
-	7,030,000			2,401,573	-	1,758,427
7,030,000				5,271,573	-	-
-	1,200,000			956,244	-	243,756
1,200,000				956,244	-	-
-	876,532,000			44,316,283	-	800,772,277
876,532,000				75,759,723	-	-
-	2,120,000			54,162	-	2,060,756
2,120,000				59,244	-	-
-	2,120,000			54,162	-	2,060,756
2,120,000				59,244	-	-
-	109,000,000			5,850,724	-	85,295,083
109,000,000				23,704,917	-	-
-	109,000,000			5,850,724	-	85,295,083
109,000,000				23,704,917	-	-
-	717,623,000			14,787,789	-	695,056,890
717,623,000				22,566,110	-	-
-	695,078,000			8,361,789	-	680,485,890
695,078,000				14,592,110	-	-
-	22,545,000			6,426,000	-	14,571,000
22,545,000				7,974,000	-	-
-	47,789,000			23,623,608	-	18,359,548
47,789,000				29,429,452	-	-
-	47,789,000			23,623,608	-	18,359,548
47,789,000				29,429,452	-	-
-	449,226,000			51,428,929	-	330,662,910
449,226,000				118,563,090	-	557,430
-	66,888,000			5,329,239	-	21,570,261
66,888,000				45,317,739	-	550,000
-	2,869,000			140,261	-	1,645,551
2,869,000				1,223,449	-	-
-	16,019,000			-	-	7,530,196
16,019,000				8,488,804	-	550,000
-	48,000,000			5,188,978	-	12,394,514
48,000,000				35,605,486	-	-
-	382,338,000			46,099,690	-	309,092,649
382,338,000				73,245,351	-	7,430
-	382,338,000			46,099,690	-	309,092,649
382,338,000				73,245,351	-	7,430
-	782,773,000			47,881,910	-	561,513,168
782,773,000				221,259,832	-	1,333,200
-	445,553,000			3,703,953	-	338,249,727
445,553,000				107,303,273	-	-
-	61,919,000			28,101	-	81,558
61,919,000				61,837,442	-	-

-	376,634,000			3,675,852	-	338,001,177
376,634,000				38,632,823	-	-
-	7,000,000			-	-	166,992
7,000,000				6,833,008	-	-
-	31,000,000			5,594,110	-	16,552,757
31,000,000				14,447,243	-	-
-	31,000,000			5,594,110	-	16,552,757
31,000,000				14,447,243	-	-
-	248,999,000			15,396,254	-	195,120,357
248,999,000				53,878,643	-	-
-	245,999,000			15,396,254	-	195,120,357
245,999,000				50,878,643	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	57,221,000			23,187,593	-	11,590,327
57,221,000				45,630,673	-	1,333,200
-	57,221,000			23,187,593	-	11,590,327
57,221,000				45,630,673	-	1,333,200
-	3,372,000			389,850	-	2,347,771
3,372,000				1,024,229	-	-
-	3,372,000			389,850	-	2,347,771
3,372,000				1,024,229	-	-
-	357,000			55,000	-	17
357,000				356,983	-	-
-	3,015,000			334,850	-	2,347,754
3,015,000				667,246	-	-
-	30,823,000			527,396	-	14,704,812
30,823,000				16,118,188	-	-
-	30,823,000			527,396	-	14,704,812
30,823,000				16,118,188	-	-
-	4,308,000			497,088	-	1,024,207
4,308,000				3,283,793	-	-
-	26,515,000			30,308	-	13,680,605
26,515,000				12,834,395	-	-
-	2,437,091,000			193,517,329	-	1,782,944,519
2,437,091,000				654,146,481	-	1,890,630
-	6,191,700,000			417,572,702	-	2,072,605,656
6,195,378,000				4,119,094,344	-	2,627,790
-	94,673,931			1,715,821	-	-
94,673,931				94,673,931	-	-
-	94,673,931			1,715,821	-	-
94,673,931				94,673,931	-	-
-	53,869,733			1,715,821	-	-
53,869,733				53,869,733	-	-
-	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	-	-
-	60,952,183			6,871,097	-	6,671,250
60,952,183				54,280,933	-	-
-	60,952,183			6,871,097	-	6,671,250
60,952,183				54,280,933	-	-
-	60,952,183			6,871,097	-	6,671,250
60,952,183				54,280,933	-	-
-	9,406,446			522,538	-	-
9,406,446				9,406,446	-	-
-	9,406,446			522,538	-	-
9,406,446				9,406,446	-	-
-	9,300,046			473,038	-	-
9,300,046				9,300,046	-	-
-	106,400			49,500	-	-
106,400				106,400	-	-
-	14,864,210			3,798,282	-	7,628,950
14,864,210				7,235,260	-	-
-	14,864,210			3,798,282	-	7,628,950
14,864,210				7,235,260	-	-
-	30,000			-	-	-
30,000				30,000	-	-
-	9,776,210			3,511,282	-	4,930,892
9,776,210				4,845,318	-	-
-	5,058,000			287,000	-	2,698,058
5,058,000				2,359,942	-	-
-	180,571,800			12,907,738	-	14,300,200
180,571,800				166,271,600	-	-
-	6,372,271,800			430,480,440	-	2,086,905,856
6,375,949,800				4,285,365,944	-	2,627,790