Program name : ZGL_MVT_MONTH_ZZPMT
User name : 1503A03

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน 1503 กรมการปกครอง
หน่วยเบิกจ่าย 000001500300003 กค.
ประจำงวด 011 ถึง 011 ประจำปี 2020

Report date : 11.09.2020
Report Time : 09:42:06

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	0.00	10,290,378.34	(10,290,378.34)	0.00
[redacted]	5,000,000.00	0.00	0.00	5,000,000.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	11,041,454.94	(11,041,454.94)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	26,837,322.62	1,036,281.80	(2,120,940.00)	25,752,664.42
[redacted]	0.00	0.00	0.00	0.00
[redacted]	192,500.00	8,645,474.16	(8,831,117.38)	6,856.78
[redacted]	1,149,680.00	74,485,234.55	(75,135,084.55)	499,830.00
[redacted]	8,550,000.00	2,125,413.50	(10,675,413.50)	0.00
[redacted]	136,391,765.90	215,981,967.80	(218,663,846.70)	133,709,887.00
[redacted]	16.28	0.00	0.00	16.28
[redacted]	30,726,371.66	12,673,220.00	(23,051,956.00)	20,347,635.66
[redacted]	38,853,775.00	41,964,129.00	(39,834,750.00)	40,983,154.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	225,897.00	0.00	225,897.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	7,132,625.81	67,772,326.36	(73,674,137.75)	1,230,814.42
[redacted]	0.00	0.00	0.00	0.00
[redacted]	232,850,943.53	20,247,574.00	(11,297,561.60)	241,800,955.93
[redacted]	97,485,756.30	813,290.58	0.00	98,299,046.88
[redacted]	200,629,819.76	10,001,300.00	0.00	210,631,119.76
[redacted]	22,599,940.64	0.00	0.00	22,599,940.64
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(6,203,511.82)	0.00	(49,931.17)	(6,253,442.99)
[redacted]	101,100,000.00	0.00	0.00	101,100,000.00
[redacted]	(69,503,919.49)	0.00	(285,463.49)	(69,789,382.98)
[redacted]	266,389,939.80	12,420,000.00	0.00	278,809,939.80
[redacted]	(25,856,490.24)	0.00	(1,053,008.17)	(26,909,498.41)
[redacted]	2,235,332.20	497,550.00	0.00	2,732,882.20
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(158,973.97)	0.00	(12,865.14)	(171,839.11)
[redacted]	28,210,107.32	0.00	0.00	28,210,107.32
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(14,912,495.77)	0.00	(165,550.83)	(15,078,046.60)
[redacted]	1,216,117,475.41	0.00	0.00	1,216,117,475.41
[redacted]	(826,504,375.86)	0.00	0.00	(826,504,375.86)
[redacted]	404,149,228.51	517,259.80	(80,584.90)	404,585,903.41

Program name : ZGL_MVT_MONTH_ZZFMT
User name : 1503A03

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน 1503 กรมการปกครอง
หน่วยเบิกจ่าย 000001500300003 กค.
ประจำงวด 011 ถึง 011 ประจำปี 2020

Report date : 11.09.2020
Report Time : 09:42:06

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	0.00	1,154,822.70	(1,154,822.70)	0.00
[redacted]	(340,479,345.26)	0.00	(1,997,265.68)	(342,476,610.94)
[redacted]	1,565,139,588.58	481,628,953.00	(227,513,600.00)	1,819,254,941.58
[redacted]	0.00	381,169,353.00	(381,169,353.00)	0.00
[redacted]	(1,445,083,005.83)	804,524.59	(10,563,498.60)	(1,454,841,979.84)
[redacted]	828,315,442.71	27,000.00	0.00	828,342,442.71
[redacted]	0.00	3,670,000.00	(3,670,000.00)	0.00
[redacted]	(801,040,531.15)	0.00	(1,699,188.16)	(802,739,719.31)
[redacted]	155,675,130.66	460,207.00	(55,426.00)	156,079,911.66
[redacted]	0.00	460,207.00	(460,207.00)	0.00
[redacted]	(140,500,522.05)	0.00	(1,373,022.54)	(141,873,544.59)
[redacted]	172,321.33	0.00	0.00	172,321.33
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(148,006.22)	0.00	(768.87)	(148,775.09)
[redacted]	86,884.00	0.00	0.00	86,884.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(86,880.00)	0.00	0.00	(86,880.00)
[redacted]	1,193,000.00	0.00	0.00	1,193,000.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(1,191,093.29)	0.00	(719.95)	(1,191,813.24)
[redacted]	35,425,740.00	3,865,800.00	0.00	39,291,540.00
[redacted]	0.00	3,865,800.00	(3,865,800.00)	0.00
[redacted]	(24,927,642.34)	0.00	(4,228,197.52)	(29,155,839.86)
[redacted]	815,340.00	0.00	0.00	815,340.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(40,841.26)	0.00	(11,509.81)	(52,351.07)
[redacted]	2,609,240,601.85	246,489,710.30	(60,213,760.00)	2,795,516,552.15
[redacted]	0.00	124,014,367.30	(124,014,367.30)	0.00
[redacted]	(2,411,750,822.82)	1,381,985.00	(23,211,622.73)	(2,433,580,460.55)
[redacted]	22,742,373.84	27,082.50	0.00	22,769,456.34
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(22,717,359.01)	0.00	(1,690.16)	(22,719,049.17)
[redacted]	89,700.00	0.00	0.00	89,700.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(89,696.00)	0.00	0.00	(89,696.00)
[redacted]	2,021,670.00	0.00	0.00	2,021,670.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(2,021,565.00)	0.00	0.00	(2,021,565.00)

Program name : ZGL_MVT_MONTH_ZZPMT
User name : 1503A03

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน 1503 กรมการปกครอง
หน่วยเบิกจ่าย 000001500300003 กค.
ประจำงวด 011 ถึง 011 ประจำปี 2020

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	470,662,511.40	17,864,379.00	(17,864,379.00)	470,662,511.40
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(456,897,156.49)	0.00	(580,047.72)	(457,477,204.21)
[redacted]	2,463,410,601.05	0.00	(57,000.00)	2,463,353,601.05
[redacted]	0.00	534,156.30	(534,156.30)	0.00
[redacted]	(2,317,688,923.90)	56,997.00	(3,890,715.80)	(2,321,522,642.70)
[redacted]	1,389,991,492.40	199,019.00	(15,359,792.00)	1,374,830,719.40
[redacted]	(1,387,769,263.90)	15,160,739.00	0.00	(1,372,608,524.90)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	249,064,244.21	0.00	0.00	249,064,244.21
[redacted]	(131,882,730.27)	0.00	(3,329,614.12)	(135,212,344.39)
[redacted]	147,285,105.18	133,889,088.00	(222,360,584.00)	58,813,609.18
[redacted]	0.00	11,373,543.20	(11,373,543.20)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(5,670,254.60)	783,528,308.47	(779,449,951.36)	(1,591,897.49)
[redacted]	(97,063,761.33)	766,611,384.29	(743,194,880.38)	(73,647,257.42)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	500.00	(500.00)	0.00
[redacted]	(19,111,686.66)	119,020,318.18	(119,276,073.56)	(19,367,442.04)
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(16,801,425.61)	896,833,846.68	(881,763,065.49)	(1,730,644.42)
[redacted]	0.00	59,366.25	(59,366.25)	0.00
[redacted]	0.00	13,979,504.80	(13,979,504.80)	0.00
[redacted]	0.00	6,703,430.88	(6,703,430.88)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	(238,019,730.93)	218,854,665.70	(216,713,944.38)	(235,879,009.61)
[redacted]	(9,864,669.45)	2,041,350.00	(569,733.00)	(8,393,052.45)
[redacted]	0.00	5,605,542.26	(5,625,437.71)	(19,895.45)
[redacted]	(5,000,000.00)	0.00	0.00	(5,000,000.00)
[redacted]	(5,885,395.01)	0.00	(15,990.00)	(5,901,385.01)
[redacted]	(72,259,426.08)	0.00	0.00	(72,259,426.08)
[redacted]	(106,369,064.70)	0.00	0.00	(106,369,064.70)
[redacted]	(3,939,275.29)	7,223,278.00	(7,223,253.00)	(3,939,250.29)

Program name : ZGL_MVT_MONTH_ZZEMT
User name : 1503A03

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน 1503 กรมการปกครอง
หน่วยเบิกจ่าย 000001500300003 กค.
ประจำงวด 011 ถึง 011 ประจำปี 2020

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	(1,839,341,972.65)	0.00	0.00	(1,839,341,972.65)
[redacted]	(38,359,799.00)	0.00	0.00	(38,359,799.00)
[redacted]	(1,067,332.26)	0.00	0.00	(1,067,332.26)
[redacted]	(6,029,400.00)	0.00	(693,600.00)	(6,723,000.00)
[redacted]	(21,713,329.00)	0.00	(3,114,365.00)	(24,827,694.00)
[redacted]	(53,737,527.00)	0.00	(705,368.00)	(54,442,895.00)
[redacted]	(130,400.00)	0.00	(5,600.00)	(136,000.00)
[redacted]	(1,491,598.15)	0.00	0.00	(1,491,598.15)
[redacted]	(13,601,734.00)	0.00	(334,020.00)	(13,935,754.00)
[redacted]	(1,276,390.00)	0.00	(75,190.00)	(1,351,580.00)
[redacted]	(226,500.00)	0.00	0.00	(226,500.00)
[redacted]	(471,855.82)	0.00	0.00	(471,855.82)
[redacted]	(603,443.00)	0.00	(23,700.00)	(627,143.00)
[redacted]	(133,620,917.68)	0.00	(75,478.33)	(133,696,396.01)
[redacted]	(1,548,303.35)	0.00	(12,757.51)	(1,561,060.86)
[redacted]	(6,719,412.59)	13,200.00	(363,562.80)	(7,069,775.39)
[redacted]	(106,903,290.00)	0.00	(1,360,350.00)	(108,263,640.00)
[redacted]	(154,047.00)	0.00	0.00	(154,047.00)
[redacted]	(5,636,730,566.51)	53,567.31	(565,472,704.51)	(6,202,149,703.71)
[redacted]	(483,543,931.85)	0.00	(496,900,580.05)	(980,444,511.90)
[redacted]	(1,668,563,434.11)	95,293.20	(292,278,241.98)	(1,960,746,382.89)
[redacted]	(33,924,600.00)	0.00	0.00	(33,924,600.00)
[redacted]	(68,909,581.33)	0.00	(19,456,771.68)	(88,366,353.01)
[redacted]	(3,237,835,892.86)	279,030.33	(310,368,829.99)	(3,547,925,692.52)
[redacted]	(20,762,083.95)	0.00	(2,120,940.00)	(22,883,023.95)
[redacted]	(26,708,675.69)	0.00	(1,031,281.80)	(27,739,957.49)
[redacted]	(23,318,526.77)	0.00	(35,545,002.73)	(58,863,529.50)
[redacted]	5,504,882,959.73	556,341,134.51	(9,597,892.47)	6,051,626,201.77
[redacted]	81,475,345.09	8,118,000.00	0.00	89,593,345.09
[redacted]	33,988,250.00	7,766,900.00	(1,179,590.00)	40,575,560.00
[redacted]	2,981,292.24	159,199.54	0.00	3,140,491.78
[redacted]	72,812,511.81	7,290,710.00	(13.01)	80,103,208.80
[redacted]	18,301,838.35	1,789,490.00	0.00	20,091,328.35
[redacted]	6,336,845.00	797,741.17	0.00	7,134,586.17
[redacted]	314,370.00	0.00	0.00	314,370.00
[redacted]	76,703,790.12	7,632,505.25	(777.80)	84,335,517.57
[redacted]	115,044,759.85	11,447,674.85	(1,166.70)	126,491,268.00
[redacted]	1,234,140.00	123,931.50	0.00	1,358,071.50

Program name : ZGL_MVT_MONTH_ZZPMT
User name : 1503A03

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน 1503 กรมการปกครอง
หน่วยเบิกจ่าย 000001500300003 กค.
ประจำงวด 011 ถึง 011 ประจำปี 2020

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	822,036.00	85,600.00	0.00	907,636.00
[redacted]	30,694,047.00	3,298,289.00	0.00	33,992,336.00
[redacted]	5,104,371.03	510,387.06	(2,500.00)	5,612,258.09
[redacted]	0.00	46,000.00	0.00	46,000.00
[redacted]	46,000.00	0.00	(46,000.00)	0.00
[redacted]	3,210,303.00	1,281,792.00	0.00	4,492,095.00
[redacted]	209,749,462.12	19,834,132.71	(81,865.70)	229,501,729.13
[redacted]	111,844,230.44	11,605,461.39	0.00	123,449,691.83
[redacted]	7,620,558.79	909,688.00	(14,000.00)	8,516,246.79
[redacted]	1,801,415.97	161,470.61	0.00	1,962,886.58
[redacted]	1,856,703,506.06	183,575,663.45	(1,670,162.90)	2,038,609,006.61
[redacted]	1,454,571.00	145,140.25	0.00	1,599,711.25
[redacted]	9,141,793.92	911,773.15	0.00	10,053,567.07
[redacted]	232,317,508.81	24,439,456.99	(85,475.40)	256,671,490.40
[redacted]	10,215,309.50	0.00	0.00	10,215,309.50
[redacted]	91,031,671.15	9,519,439.04	0.00	100,551,110.19
[redacted]	152,213,918.96	5,258,833.55	0.00	157,472,752.51
[redacted]	19,456,310.77	1,771,142.66	(1,224.00)	21,226,229.43
[redacted]	1,048,851.86	0.00	0.00	1,048,851.86
[redacted]	22,948,949.80	2,280,972.00	0.00	25,229,921.80
[redacted]	375,463.45	35,148.50	0.00	410,611.95
[redacted]	39,800.00	48,890.00	0.00	88,690.00
[redacted]	205,100,858.68	20,652,087.87	(30,962.75)	225,721,983.80
[redacted]	80,982,866.20	7,071,837.94	0.00	88,054,704.14
[redacted]	9,841,966.32	1,081,647.00	0.00	10,923,613.32
[redacted]	3,359,580.60	285,908.57	0.00	3,645,489.17
[redacted]	165,452,109.64	37,685,838.45	(4,240.00)	203,133,708.09
[redacted]	1,559,831.00	0.00	0.00	1,559,831.00
[redacted]	3,811,131.69	9,500.00	0.00	3,820,631.69
[redacted]	12,659,620.00	1,268,030.00	0.00	13,927,650.00
[redacted]	20,117,118.00	3,228,540.00	0.00	23,345,658.00
[redacted]	18,125,678.20	2,761,369.06	0.00	20,887,047.26
[redacted]	3,581,700.00	0.00	0.00	3,581,700.00
[redacted]	3,994,482.61	0.00	0.00	3,994,482.61
[redacted]	2,667,718.70	0.00	0.00	2,667,718.70
[redacted]	459,161,952.32	97,422,311.48	(271,875.00)	556,312,388.80
[redacted]	29,841,523.91	5,040,774.02	(498,281.18)	34,384,016.75
[redacted]	3,571,097.69	502,849.10	(18,560.10)	4,055,386.69

Program name : ZGL_MVT_MONTH_ZZPMT
User name : 1503A03

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน 1503 กรมการปกครอง
หน่วยเบิกจ่าย 000001500300003 กค.
ประจำงวด 011 ถึง 011 ประจำปี 2020

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	637,642,892.82	84,340,435.88	(1,850,000.00)	720,133,328.70
[redacted]	1,890,416.00	960,000.00	0.00	2,850,416.00
[redacted]	293,455.98	41,500.00	0.00	334,955.98
[redacted]	30,357,070.40	4,303,235.41	(9,247.00)	34,651,058.81
[redacted]	1,397,857.18	158,789.92	0.00	1,556,647.10
[redacted]	3,385,556.43	721,302.06	(83,452.50)	4,023,405.99
[redacted]	245,924,022.26	44,752,683.64	(1,765.50)	290,674,940.40
[redacted]	5,554,369.00	359,123.00	0.00	5,913,492.00
[redacted]	3,797,472.51	6,948,211.70	(426,161.10)	10,319,523.11
[redacted]	1,269,660.35	607,177.00	0.00	1,876,837.35
[redacted]	1,985.00	0.00	0.00	1,985.00
[redacted]	6,035,475.00	0.00	0.00	6,035,475.00
[redacted]	3,642,174.46	542,249.88	0.00	4,184,424.34
[redacted]	2,709,083.86	0.00	0.00	2,709,083.86
[redacted]	22,698,537.70	1,090,000.00	0.00	23,788,537.70
[redacted]	345,176.49	0.00	0.00	345,176.49
[redacted]	4,663,294.00	0.00	0.00	4,663,294.00
[redacted]	7,448,166.17	11,131,530.00	(10,008,830.00)	8,570,866.17
[redacted]	7,968,814.50	1,189,506.50	0.00	9,158,321.00
[redacted]	30,333,305.26	3,523,775.13	(3,961.29)	33,853,119.10
[redacted]	491,258.31	49,931.17	0.00	541,189.48
[redacted]	2,808,589.75	285,463.49	0.00	3,094,053.24
[redacted]	8,991,370.56	1,053,008.17	0.00	10,044,378.73
[redacted]	1,628,807.00	165,550.83	0.00	1,794,357.83
[redacted]	21,088,098.12	1,997,265.68	0.00	23,085,363.80
[redacted]	44,798,011.25	10,563,498.60	(3,697,472.59)	51,664,037.26
[redacted]	41,471,935.36	1,699,188.16	0.00	43,171,123.52
[redacted]	10,138,269.53	1,373,022.54	(374,499.00)	11,136,793.07
[redacted]	7,564.67	768.87	0.00	8,333.54
[redacted]	7,083.33	719.95	0.00	7,803.28
[redacted]	3,614,306.13	4,228,197.52	(3,865,798.00)	3,976,705.65
[redacted]	40,841.26	11,509.81	0.00	52,351.07
[redacted]	72,433,661.91	23,211,622.73	(44,999.00)	95,600,285.64
[redacted]	63,936.84	1,690.16	0.00	65,627.00
[redacted]	4,656,488.42	580,047.72	0.00	5,236,536.14
[redacted]	40,485,899.21	3,890,715.80	0.00	44,376,615.01
[redacted]	33,304,300.70	3,329,614.12	0.00	36,633,914.82
[redacted]	93,138.84	12,865.14	0.00	106,003.98

Program name : ZGL_MVT_MONTH_ZZPMT
User name : 1503A03

รายงานงบทดลองหน่วยเบิกจ่ายรายเดือน
รหัสหน่วยงาน 1503 กรมการปกครอง
หน่วยเบิกจ่าย 000001500300003 กค.
ประจำงวด 011 ถึง 011 ประจำปี 2020

Report date : 11.09.2020
Report Time : 09:42:06

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	1,680,000.00	0.00	0.00	1,680,000.00
[redacted]	33,924,600.00	0.00	0.00	33,924,600.00
[redacted]	11,076.18	0.00	0.00	11,076.18
[redacted]	4.00	0.00	0.00	4.00
[redacted]	2,559.79	0.00	0.00	2,559.79
[redacted]	132.00	15.00	0.00	147.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	3.00	0.00	3.00
[redacted]	12.00	35.00	(35.00)	12.00
[redacted]	19,665,891.12	5,303,614.30	0.00	24,969,505.42
[redacted]	26,708,675.69	1,031,281.80	0.00	27,739,957.49
[redacted]	273,978,533.26	5,040,578.84	(500.00)	279,018,612.10
[redacted]	20,604,443.26	2,120,940.00	0.00	22,725,383.26
[redacted]	(100,004.00)	0.00	0.00	(100,004.00)
[redacted]	279,240,767.98	132,971,094.54	0.00	412,211,862.52
[redacted]	1,855,583.00	1,675,384.00	0.00	3,530,967.00
[redacted]	0.00	290,698.28	(290,698.28)	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
[redacted]	0.00	0.00	0.00	0.00
Amount	**0.00**	**6,145,494,178.08**	**(6,145,494,178.08)**	**0.00**

ตรวจถูกต้องแล้ว

(นางประทุม ช่างสลัก)
ผู้อำนวยกองคลัง ปฏิบัติราชการแทน
อธิบดีกรมการปกครอง