

花蓮縣政府  
總分類帳彙總表  
中華民國101年1月1日起至101年12月31日止(101年度第12號)

| 借方                |                  |                   | 會計科目      | 貸方                |                  |                   |
|-------------------|------------------|-------------------|-----------|-------------------|------------------|-------------------|
| 上月底餘額             | 本月份總額            | 本月底餘額             |           | 本月底餘額             | 本月份總額            | 上月底餘額             |
| 24,235,955,799.00 | 3,231,685,508.00 | 24,242,885,246.00 | 資力及資產     | 327,385,062.00    | 3,061,880,169.00 | 490,260,954.00    |
|                   | 3,224,746,653.00 |                   | 公庫結存      | 327,385,062.00    | 3,061,870,761.00 | 490,260,954.00    |
| 17,703,754,000.00 |                  | 17,703,754,000.00 | 歲入預算數     |                   |                  |                   |
| 6,500,000,000.00  |                  | 6,500,000,000.00  | 賒借收入預算數   |                   |                  |                   |
| 32,201,799.00     | 6,938,855.00     | 39,131,246.00     | 墊付款       |                   | 9,408.00         |                   |
|                   | 1,118,251,420.00 |                   | 負擔及負債     | 28,883,448,078.00 | 993,689,700.00   | 29,008,009,798.00 |
|                   | 491,936,367.00   |                   | 短期借款      | 4,100,000,000.00  | 352,500,161.00   | 4,239,436,206.00  |
|                   | 2,163,386.00     |                   | 暫收款       | 459,694,078.00    | 17,037,872.00    | 444,819,592.00    |
|                   |                  |                   | 保管款       | 120,000,000.00    |                  | 120,000,000.00    |
|                   |                  |                   | 歲出預算數     | 17,703,754,000.00 |                  | 17,703,754,000.00 |
|                   | 624,151,667.00   |                   | 債務還本預算數   | 835,848,333.00    |                  | 1,460,000,000.00  |
|                   |                  |                   | 債務還本核定數   | 5,664,151,667.00  | 624,151,667.00   | 5,040,000,000.00  |
| 5,256,464,638.00  |                  | 5,256,464,638.00  | 餘絀        |                   |                  |                   |
|                   |                  |                   | 歲計餘絀      |                   |                  |                   |
| 5,256,464,638.00  |                  | 5,256,464,638.00  | 累計餘絀      |                   |                  |                   |
|                   | 41,861,382.00    |                   | 本年度歲入     | 16,694,395,112.00 | 2,378,947,618.00 | 14,357,308,876.00 |
|                   | 41,861,382.00    |                   | 經常門       | 15,521,062,617.00 | 1,606,803,700.00 | 13,956,120,299.00 |
|                   | 1,285,250.00     |                   | 稅課收入      | 5,245,574,245.00  | 444,660,991.00   | 4,802,198,504.00  |
|                   | 2,229,444.00     |                   | 罰款及賠償收入   | 251,907,447.00    | 23,687,796.00    | 230,449,095.00    |
|                   | 720,700.00       |                   | 規費收入      | 148,697,412.00    | 17,297,733.00    | 132,120,379.00    |
|                   | 2,341,358.00     |                   | 財產收入      | 49,370,541.00     | 7,494,769.00     | 44,217,130.00     |
|                   | 254,561.00       |                   | 營業盈餘及事業收入 | 75,703,466.00     | 26,371,720.00    | 49,586,307.00     |
|                   | 34,896,887.00    |                   | 補助及協助收入   | 9,531,957,780.00  | 1,062,486,986.00 | 8,504,367,681.00  |
|                   |                  |                   | 捐獻及贈與收入   | 1,532,000.00      | 49,000.00        | 1,483,000.00      |
|                   | 133,182.00       |                   | 自治稅捐收入    | 131,710,023.00    | 6,596,340.00     | 125,113,683.00    |
|                   | 0.00             |                   | 其他收入      | 84,609,703.00     | 18,158,365.00    | 66,584,520.00     |
|                   |                  |                   | 資本門       | 1,173,332,495.00  | 772,143,918.00   | 401,188,577.00    |
|                   |                  |                   | 財產收入      | 1,173,332,495.00  | 772,143,918.00   | 401,188,577.00    |
|                   |                  |                   | 賒借收入      | 5,400,000,000.00  | 400,000,000.00   | 5,000,000,000.00  |
|                   |                  |                   | 以前各年度收入   | 763,680,535.00    | 16,657,756.00    | 757,463,427.00    |
| 118,058,912.00    | 6,170,462.00     | 124,229,374.00    | 退還以前年度歲入款 |                   |                  |                   |
|                   | 233,353.00       |                   | 收回以前年度歲出  | 25,528,086.00     | 1,040,543.00     | 24,720,896.00     |
| 13,412,843,349.00 | 1,689,552,178.00 | 15,021,182,685.00 | 本年度歲出     |                   | 81,212,842.00    |                   |
| 11,926,256,828.00 | 1,100,682,818.00 | 12,947,616,502.00 | 經常門       |                   | 79,323,144.00    |                   |
| 160,772,733.00    | 20,408,877.00    | 180,685,045.00    | 政權行使支出    |                   | 496,565.00       |                   |
| 226,054,531.00    | 32,124,266.00    | 257,913,336.00    | 行政支出      |                   | 265,461.00       |                   |
| 930,446,623.00    | 120,802,950.00   | 1,046,518,041.00  | 民政支出      |                   | 4,731,532.00     |                   |
| 224,187,315.00    | 19,640,499.00    | 243,434,279.00    | 財務支出      |                   | 393,535.00       |                   |
| 4,581,563,356.00  | 269,346,997.00   | 4,793,747,896.00  | 教育支出      |                   | 57,162,457.00    |                   |
| 89,034,279.00     | 18,556,132.00    | 107,177,494.00    | 文化支出      |                   | 412,917.00       |                   |
| 125,694,819.00    | 47,478,101.00    | 172,915,167.00    | 農業支出      |                   | 257,753.00       |                   |
| 18,415,395.00     | 3,004,285.00     | 21,352,749.00     | 工業支出      |                   | 66,931.00        |                   |
| 68,532,738.00     | 5,059,246.00     | 73,163,501.00     | 交通支出      |                   | 428,483.00       |                   |
| 109,927,497.00    | 18,152,563.00    | 128,021,723.00    | 其他經濟服務支出  |                   | 58,337.00        |                   |
| 87,137,384.00     | 20,136,061.00    | 107,244,653.00    | 社會保險支出    |                   | 28,792.00        |                   |
| 179,980,470.00    | 16,516,897.00    | 196,299,259.00    | 社會救助支出    |                   | 198,108.00       |                   |
| 939,635,562.00    | 201,440,178.00   | 1,139,807,563.00  | 福利服務支出    |                   | 1,268,177.00     |                   |
| 5,414,154.00      | 136,255.00       | 5,534,409.00      | 國民就業支出    |                   | 16,000.00        |                   |
| 266,731,935.00    | 39,552,475.00    | 305,998,686.00    | 醫療保健支出    |                   | 285,724.00       |                   |
| 7,648,127.00      | 2,369,699.00     | 9,997,201.00      | 社區發展支出    |                   | 20,625.00        |                   |
| 128,969,951.00    | 33,824,309.00    | 161,975,938.00    | 環境保護支出    |                   | 818,322.00       |                   |
| 1,980,131,432.00  | 10,897,473.00    | 1,981,540,932.00  | 退休撫卹給付支出  |                   | 9,487,973.00     |                   |
| 1,557,058,540.00  | 202,697,186.00   | 1,758,456,976.00  | 警政支出      |                   | 1,298,750.00     |                   |
| 127,163,199.00    | 13,660,650.00    | 140,823,849.00    | 債務付息支出    |                   |                  |                   |
| 111,756,788.00    | 4,877,719.00     | 115,007,805.00    | 其他支出      |                   | 1,626,702.00     |                   |
| 1,486,586,521.00  | 588,869,360.00   | 2,073,566,183.00  | 資本門       |                   | 1,889,698.00     |                   |
| 9,158,823.00      | 6,763,447.00     | 15,922,270.00     | 政權行使支出    |                   |                  |                   |
| 9,871,660.00      | 343,774.00       | 10,215,434.00     | 行政支出      |                   |                  |                   |
| 54,776,301.00     | 63,819,073.00    | 117,641,888.00    | 民政支出      |                   | 953,486.00       |                   |
| 6,417,726.00      | 332,117.00       | 6,749,843.00      | 財務支出      |                   |                  |                   |
| 193,174,204.00    | 54,539,260.00    | 247,713,464.00    | 教育支出      |                   |                  |                   |
| 6,502,299.00      | 4,937,046.00     | 11,439,345.00     | 文化支出      |                   |                  |                   |
| 101,996,669.00    | 69,829,097.00    | 171,825,559.00    | 農業支出      |                   | 207.00           |                   |
| 3,278,850.00      | 2,801,068.00     | 6,079,918.00      | 工業支出      |                   |                  |                   |
| 283,754,413.00    | 115,115,893.00   | 398,750,481.00    | 交通支出      |                   | 119,825.00       |                   |
| 773,392,324.00    | 252,430,469.00   | 1,025,019,613.00  | 其他經濟服務支出  |                   | 803,180.00       |                   |
| 54,598.00         | 759,756.00       | 814,354.00        | 福利服務支出    |                   |                  |                   |
| 5,351,629.00      | 1,905,060.00     | 7,256,689.00      | 醫療保健支出    |                   |                  |                   |
| 358,860.00        | 412,877.00       | 771,737.00        | 社區發展支出    |                   |                  |                   |
| 3,723,995.00      | 294,350.00       | 4,005,345.00      | 環境保護支出    |                   | 13,000.00        |                   |
| 30,744,382.00     | 10,176,529.00    | 40,920,911.00     | 警政支出      |                   |                  |                   |
| 4,029,788.00      | 4,409,544.00     | 8,439,332.00      | 其他支出      |                   |                  |                   |
| 5,040,000,000.00  | 624,151,667.00   | 5,664,151,667.00  | 債務還本      |                   |                  |                   |
| 1,574,441,253.00  | 236,517,589.00   | 1,785,523,263.00  | 以前各年度支出   |                   | 25,435,579.00    |                   |
| 49,637,763,951.00 | 6,958,864,207.00 | 52,094,436,873.00 | 總計        | 52,094,436,873.00 | 6,958,864,207.00 | 49,637,763,951.00 |