

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6月30日止(101年度第5號)

第 頁 共2頁

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
23,928,600,295.00	2,053,986,110.00	23,940,634,744.00	實力及資產	444,624,585.00	2,059,522,120.00	427,054,126.00
	2,041,951,661.00		公庫結存	444,624,585.00	2,059,522,120.00	427,054,126.00
17,373,263,000.00		17,373,263,000.00	歲入預算數			
6,500,000,000.00		6,500,000,000.00	賒借收入預算數			
55,337,295.00	12,034,449.00	67,371,744.00	墊付款			
	846,100,483.00	0.00	負擔及負債	28,418,898,466.00	486,882,028.00	28,778,116,921.00
	846,100,483.00		短期借款	4,229,874,691.00	486,882,028.00	4,589,093,146.00
			暫收款	195,760,775.00		195,760,775.00
			保管款	120,000,000.00		120,000,000.00
			歲出預算數	17,373,263,000.00		17,373,263,000.00
			債務還本預算數	3,000,000,000.00		3,000,000,000.00
			債務還本核定數	3,500,000,000.00		3,500,000,000.00
5,256,464,638.00	0.00	5,256,464,638.00	餘絀	0.00	0.00	0.00
5,256,464,638.00		5,256,464,638.00	累計餘絀			
	51,551,583.00		本年度歲入	8,717,930,914.00	1,591,569,141.00	7,177,913,356.00
	51,551,583.00		經常門	8,717,778,914.00	1,591,417,141.00	7,177,913,356.00
	39,272,391.00		稅課收入	3,329,220,136.00	459,776,618.00	2,908,715,909.00
	168,263.00		罰款及賠償收入	114,881,997.00	27,344,891.00	87,705,369.00
	1,685,152.00		規費收入	71,312,242.00	13,267,156.00	59,730,238.00
			財產收入	22,459,615.00	3,437,093.00	19,022,522.00
			營業盈餘及事業收入	1,299,200.00	80,000.00	1,219,200.00
	10,397,522.00		補助及協助收入	5,058,582,257.00	1,083,626,545.00	3,985,353,234.00
			自治稅捐收入	61,878,006.00	100,220.00	61,777,786.00
	28,255.00		其他收入	58,145,461.00	3,784,618.00	54,389,098.00
	0.00		資本門	152,000.00	152,000.00	0.00
			財產收入	152,000.00	152,000.00	
			賒借收入	3,500,000,000.00		3,500,000,000.00
	5,271,406.00		以前各年度收入	272,314,501.00	15,546,973.00	262,038,934.00
77,061,893.00	11,025,318.00	88,087,031.00	退還以前年度歲入款		180.00	
	4,352.00		收回以前年度歲出	24,305,713.00	92,392.00	24,217,673.00
6,483,980,121.00	1,050,924,917.00	7,532,677,309.00	本年度歲出		2,227,729.00	
6,207,558,137.00	848,827,728.00	7,054,161,013.00	經常門		2,224,852.00	
75,027,357.00	15,603,288.00	90,630,645.00	政權行使支出			
105,008,693.00	20,417,789.00	125,361,316.00	行政支出		65,166.00	
449,968,534.00	80,037,615.00	529,886,535.00	民政支出		119,614.00	
78,648,301.00	76,758,084.00	155,205,553.00	財務支出		200,832.00	
2,323,773,321.00	315,401,971.00	2,638,969,395.00	教育支出		205,897.00	
28,336,880.00	8,368,953.00	36,642,967.00	文化支出		62,866.00	
55,085,031.00	9,118,031.00	64,127,026.00	農業支出		76,036.00	
8,482,997.00	1,049,443.00	9,501,774.00	工業支出		30,666.00	
45,513,438.00	4,047,782.00	49,499,790.00	交通支出		61,430.00	
36,961,882.00	5,805,851.00	42,688,273.00	其他經濟服務支出		79,460.00	
52,313,855.00	9,091,519.00	61,405,374.00	社會保險支出			
80,055,198.00	17,266,339.00	97,297,437.00	社會救助支出		24,100.00	
399,347,009.00	108,804,567.00	507,015,601.00	福利服務支出		1,135,975.00	
876,105.00	1,106,771.00	1,982,003.00	國民就業支出		873.00	
136,694,078.00	19,773,753.00	156,466,766.00	醫療保健支出		1,065.00	
1,224,372.00	1,799,498.00	2,990,921.00	社區發展支出		32,949.00	
48,461,958.00	15,039,487.00	63,373,522.00	環境保護支出		127,923.00	
1,367,268,311.00	2,520,809.00	1,369,789,120.00	退休撫卹給付支出			
805,450,844.00	121,954,827.00	927,405,671.00	警政支出			
56,020,904.00	11,736,376.00	67,757,280.00	債務付息支出			
53,039,069.00	3,124,975.00	56,164,044.00	其他支出			
276,421,984.00	202,097,189.00	478,516,296.00	資本門		2,877.00	
2,518,923.00	535,591.00	3,054,514.00	政權行使支出			
3,208,221.00	1,230,781.00	4,439,002.00	行政支出			
7,138,946.00	6,529,375.00	13,668,021.00	民政支出		300.00	
1,092,102.00	46,590.00	1,138,692.00	財務支出			
135,776,640.00	34,274,659.00	170,051,299.00	教育支出			
1,091,680.00	3,321,402.00	4,413,082.00	文化支出			
14,194,138.00	4,483,184.00	18,677,322.00	農業支出			
1,066,000.00		1,063,423.00	工業支出		2,577.00	
4,614,293.00	16,131,279.00	20,745,572.00	交通支出			
98,827,316.00	133,049,971.00	231,877,287.00	其他經濟服務支出		0.00	
	54,598.00	54,598.00	福利服務支出			
	229,500.00	229,500.00	社區發展支出			
176,218.00	3,820.00	180,038.00	醫療保健支出			
451,178.00		451,178.00	環境保護支出			
6,266,329.00	2,206,439.00	8,472,768.00	警政支出			
0.00	0.00	0.00	其他支出			
3,500,000,000.00		3,500,000,000.00	債務還本支出			
923,234,063.00	137,602,413.00	1,060,210,457.00	以前年度支出		626,019.00	
40,169,341,010.00	4,156,466,582.00	41,378,074,179.00	總計	41,378,074,179.00	4,156,466,582.00	40,169,341,010.00