

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5月31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             |
| 23,921,354,219.00 | 2,731,746,271.00 | 23,928,600,295.00 | 資本及資產     | 427,054,126.00    | 2,583,361,737.00 | 568,192,584.00    |
|                   | 2,724,497,645.00 |                   | 公庫結存      | 427,054,126.00    | 2,583,359,187.00 | 568,192,584.00    |
| 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   |                   |                  |                   |
| 48,091,219.00     | 7,248,626.00     | 55,337,295.00     | 墊付款       |                   | 2,550.00         |                   |
|                   | 817,506,500.00   | 0.00              | 負擔及負債     | 28,778,116,921.00 | 1,247,049,519.00 | 28,348,573,902.00 |
|                   | 817,499,000.00   |                   | 短期借款      | 4,589,093,146.00  | 1,247,049,519.00 | 4,159,542,627.00  |
|                   | 7,500.00         |                   | 暫收款       | 195,760,775.00    |                  | 195,768,275.00    |
|                   |                  |                   | 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      |                   |                  |                   |
|                   | 39,720,379.00    |                   | 本年度歲入     | 7,177,913,356.00  | 1,460,971,419.00 | 5,756,662,316.00  |
|                   | 39,720,379.00    |                   | 經常門       | 7,177,913,356.00  | 1,460,971,419.00 | 5,756,662,316.00  |
|                   | 14,783,493.00    |                   | 稅課收入      | 2,908,715,909.00  | 784,645,748.00   | 2,138,853,654.00  |
|                   | 97,540.00        |                   | 罰款及賠償收入   | 87,705,369.00     | 24,225,419.00    | 63,577,490.00     |
|                   |                  |                   | 規費收入      | 59,730,238.00     | 14,290,954.00    | 45,439,284.00     |
|                   |                  |                   | 財產收入      | 19,022,522.00     | 4,607,018.00     | 14,415,504.00     |
|                   |                  |                   | 營業盈餘及事業收入 | 1,219,200.00      | 655,200.00       | 564,000.00        |
|                   | 24,828,542.00    |                   | 補助及協助收入   | 3,985,353,234.00  | 617,332,696.00   | 3,392,849,080.00  |
|                   |                  |                   | 自治稅捐收入    | 61,777,786.00     | 10,333,293.00    | 51,444,493.00     |
|                   | 10,804.00        |                   | 其他收入      | 54,389,098.00     | 4,881,091.00     | 49,518,811.00     |
|                   | 0.00             |                   | 資本門       | 0.00              | 0.00             | 0.00              |
|                   |                  |                   | 財產收入      | 0.00              |                  |                   |
|                   |                  |                   | 賒借收入      | 3,500,000,000.00  |                  | 3,500,000,000.00  |
|                   | 138,003.00       |                   | 以前各年度收入   | 262,038,934.00    | 39,734,527.00    | 222,442,410.00    |
| 57,974,992.00     | 19,118,927.00    | 77,061,893.00     | 退還以前年度歲入款 |                   | 32,026.00        |                   |
|                   |                  |                   | 收回以前年度歲出  | 24,217,673.00     | 7,464,043.00     | 16,753,630.00     |
| 5,034,483,804.00  | 1,453,137,939.00 | 6,483,980,121.00  | 本年度歲出     |                   | 3,641,622.00     |                   |
| 4,833,283,678.00  | 1,377,411,054.00 | 6,207,558,137.00  | 經常門       |                   | 3,136,595.00     |                   |
| 61,373,509.00     | 13,746,841.00    | 75,027,357.00     | 政權行使支出    |                   | 92,993.00        |                   |
| 85,930,562.00     | 19,334,684.00    | 105,008,693.00    | 行政支出      |                   | 256,553.00       |                   |
| 367,288,377.00    | 83,087,171.00    | 449,968,534.00    | 民政支出      |                   | 407,014.00       |                   |
| 65,640,623.00     | 13,094,874.00    | 78,648,301.00     | 財務支出      |                   | 87,196.00        |                   |
| 2,005,426,967.00  | 318,798,114.00   | 2,323,773,321.00  | 教育支出      |                   | 451,760.00       |                   |
| 22,576,959.00     | 5,908,251.00     | 28,336,880.00     | 文化支出      |                   | 148,330.00       |                   |
| 45,172,172.00     | 10,057,886.00    | 55,085,031.00     | 農業支出      |                   | 145,027.00       |                   |
| 7,364,452.00      | 1,122,029.00     | 8,482,997.00      | 工業支出      |                   | 3,484.00         |                   |
| 41,554,903.00     | 3,958,535.00     | 45,513,438.00     | 交通支出      |                   |                  |                   |
| 30,923,528.00     | 6,078,527.00     | 36,961,882.00     | 其他經濟服務支出  |                   | 40,173.00        |                   |
| 45,808,625.00     | 6,505,230.00     | 52,313,855.00     | 社會保險支出    |                   |                  |                   |
| 64,634,314.00     | 15,507,184.00    | 80,055,198.00     | 社會救助支出    |                   | 86,300.00        |                   |
| 303,223,347.00    | 96,857,118.00    | 399,347,009.00    | 福利服務支出    |                   | 733,456.00       |                   |
| 694,521.00        | 184,398.00       | 876,105.00        | 國民就業支出    |                   | 2,814.00         |                   |
| 101,087,233.00    | 35,784,027.00    | 136,694,078.00    | 醫療保健支出    |                   | 177,182.00       |                   |
| 1,008,875.00      | 280,164.00       | 1,224,372.00      | 社區發展支出    |                   | 64,667.00        |                   |
| 41,219,900.00     | 7,448,237.00     | 48,461,958.00     | 環境保護支出    |                   | 206,179.00       |                   |
| 766,022,506.00    | 601,245,805.00   | 1,367,268,311.00  | 退休撫卹給付支出  |                   |                  |                   |
| 682,570,882.00    | 123,091,329.00   | 805,450,844.00    | 警政支出      |                   | 211,367.00       |                   |
| 44,472,949.00     | 11,547,955.00    | 56,020,904.00     | 債務付息支出    |                   |                  |                   |
| 49,288,474.00     | 3,772,695.00     | 53,039,069.00     | 其他支出      |                   | 22,100.00        |                   |
| 201,200,126.00    | 75,726,885.00    | 276,421,984.00    | 資本門       |                   | 505,027.00       |                   |
| 2,334,557.00      | 229,525.00       | 2,518,923.00      | 政權行使支出    |                   | 45,159.00        |                   |
| 2,500,185.00      | 708,036.00       | 3,208,221.00      | 行政支出      |                   |                  |                   |
| 6,286,908.00      | 852,038.00       | 7,138,946.00      | 民政支出      |                   |                  |                   |
| 438,212.00        | 653,890.00       | 1,092,102.00      | 財務支出      |                   |                  |                   |
| 133,737,898.00    | 2,338,742.00     | 135,776,640.00    | 教育支出      |                   | 300,000.00       |                   |
| 1,059,970.00      | 31,710.00        | 1,091,680.00      | 文化支出      |                   |                  |                   |
| 4,405,236.00      | 9,944,988.00     | 14,194,138.00     | 農業支出      |                   | 156,086.00       |                   |
| 1,066,000.00      |                  | 1,066,000.00      | 工業支出      |                   |                  |                   |
| 3,763,144.00      | 854,931.00       | 4,614,293.00      | 交通支出      |                   | 3,782.00         |                   |
| 42,678,659.00     | 56,148,657.00    | 98,827,316.00     | 其他經濟服務支出  |                   | 0.00             |                   |
| 28,000.00         | 148,218.00       | 176,218.00        | 醫療保健支出    |                   |                  |                   |
| 243,208.00        | 207,970.00       | 451,178.00        | 環境保護支出    |                   |                  |                   |
| 2,658,149.00      | 3,608,180.00     | 6,266,329.00      | 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    |                   |                  |                   |
| 642,347,189.00    | 281,084,968.00   | 923,234,063.00    | 以前年度支出    |                   | 198,094.00       |                   |
| 38,412,624,842.00 | 5,342,452,987.00 | 40,169,341,010.00 | 總計        | 40,169,341,010.00 | 5,342,452,987.00 | 38,412,624,842.00 |