

花蓮縣政府  
總分類帳彙總表

中華民國105年1月1日起至105年11月30日止(105年度第11號)

第 1 頁 共 1 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          |
| 23,390,624,090 | 1,666,518,809 | 23,377,384,808 | 資力及資產     | 614,959,023    | 1,502,746,210 | 791,970,904    |
|                | 1,666,158,799 |                | 公庫結存      | 614,959,023    | 1,489,146,918 | 791,970,904    |
| 144,431,090    | 360,010       | 131,191,808    | 墊付款       |                | 13,599,292    |                |
| 17,746,193,000 |               | 17,746,193,000 | 歲入預算數     |                |               |                |
| 5,500,000,000  |               | 5,500,000,000  | 除借收入預算數   |                |               |                |
| 0              | 222,966,337   | 0              | 負擔及負債     | 27,821,373,247 | 400,808,024   | 27,643,531,560 |
|                | 217,725,271   |                | 短期借款      | 3,900,000,000  | 217,725,271   | 3,900,000,000  |
|                | 5,241,066     |                | 暫收款       | 475,180,247    | 183,082,753   | 297,338,560    |
|                |               |                | 保管款       | 200,000,000    |               | 200,000,000    |
|                |               |                | 歲出預算數     | 17,746,160,000 |               | 17,746,160,000 |
|                |               |                | 債務還本預算數   | 1,000,033,000  |               | 1,000,033,000  |
|                |               |                | 債務還本核定數   | 4,500,000,000  |               | 4,500,000,000  |
| 5,246,647,982  | 0             | 5,246,647,982  | 餘絀        | 33,000         | 0             | 33,000         |
|                |               |                | 歲計餘絀      | 33,000         |               | 33,000         |
| 5,246,614,982  |               | 5,246,614,982  | 累計餘絀      |                |               |                |
| 33,000         |               | 33,000         | 收支調度數     |                |               |                |
| 0              | 14,467,938    | 0              | 本年度歲入     | 14,383,736,590 | 1,215,816,135 | 13,182,388,393 |
| 0              | 14,399,938    | 0              | 經常門       | 14,350,372,202 | 1,215,816,135 | 13,148,956,005 |
|                | 1,562,333     |                | 稅課收入      | 5,540,623,120  | 549,800,557   | 4,992,384,896  |
|                | 274,674       |                | 罰款及賠償收入   | 215,133,035    | 22,686,909    | 192,720,800    |
|                | 2,160         |                | 規費收入      | 137,396,017    | 11,272,434    | 126,125,743    |
|                | 45,964        |                | 財產收入      | 55,755,736     | 2,451,066     | 53,350,634     |
|                |               |                | 營業盈餘及事業收入 | 1,778,322      | 535,489       | 1,242,833      |
|                | 12,295,772    |                | 補助及協助收入   | 8,274,539,482  | 615,638,712   | 7,671,196,542  |
|                | 219,035       |                | 其他收入      | 125,146,490    | 13,430,968    | 111,934,557    |
| 0              | 68,000        | 0              | 資本門       | 33,364,388     | 0             | 33,432,388     |
|                |               |                | 財產收入      | 33,364,388     |               | 33,364,388     |
|                | 68,000        |                | 營業盈餘及事業收入 |                |               | 68,000         |
|                |               |                | 除借收入      | 4,500,000,000  |               | 4,500,000,000  |
|                | 131,092       |                | 以前各年度收入   | 541,061,647    | 49,145,824    | 492,046,915    |
|                |               |                | 收回以前各年度歲出 | 18,752,205     | 209,933       | 18,542,272     |
| 119,010,101    | 3,515,454     | 122,525,555    | 退還以前年度歲入款 |                |               |                |
| 12,327,840,687 | 1,186,024,266 | 13,496,735,598 | 本年度歲出     |                | 17,129,355    |                |
| 11,446,676,910 | 1,013,938,979 | 12,443,728,154 | 經常門       |                | 16,887,735    |                |
| 142,219,689    | 14,010,160    | 156,225,159    | 政權行使支出    |                | 4,690         |                |
| 220,597,168    | 20,662,180    | 240,935,567    | 行政支出      |                | 323,781       |                |
| 998,811,087    | 96,742,595    | 1,090,362,453  | 民政支出      |                | 5,191,229     |                |
| 225,360,551    | 25,052,176    | 250,310,430    | 財務支出      |                | 102,297       |                |
| 4,333,712,503  | 394,526,371   | 4,727,042,398  | 教育支出      |                | 1,196,476     |                |
| 87,016,773     | 16,229,120    | 103,167,331    | 文化支出      |                | 78,562        |                |
| 140,549,184    | 20,367,331    | 160,809,414    | 農業支出      |                | 107,101       |                |
| 27,394,150     | 7,279,386     | 34,668,205     | 工業支出(經)   |                | 5,331         |                |
| 39,194,373     | 3,386,787     | 42,418,704     | 交通支出      |                | 162,456       |                |
| 193,195,721    | 17,062,888    | 210,095,705    | 其他經濟服務支出  |                | 162,904       |                |
| 61,195,844     | 20,076,091    | 81,271,935     | 社會保險支出    |                |               |                |
| 173,556,166    | 22,535,475    | 196,052,256    | 社會救助支出    |                | 39,385        |                |
| 795,643,923    | 157,605,741   | 946,185,927    | 福利服務支出    |                | 7,063,737     |                |
| 6,608,557      | 3,123,636     | 8,965,054      | 國民就業支出    |                | 767,139       |                |
| 273,515,201    | 28,280,761    | 301,757,957    | 醫療保健支出    |                | 38,005        |                |
| 27,424,010     | 5,197,110     | 32,511,204     | 社區發展支出    |                | 109,916       |                |
| 112,386,500    | 10,337,779    | 122,466,914    | 環境保護支出    |                | 257,365       |                |
| 2,095,440,001  | 7,502,151     | 2,102,942,152  | 退休撫卹給付支出  |                |               |                |
| 1,353,664,647  | 129,680,109   | 1,482,067,395  | 警政支出      |                | 1,277,361     |                |
| 72,935,007     | 8,507,836     | 81,442,843     | 其他支出      |                |               |                |
| 66,255,855     | 5,773,296     | 72,029,151     | 債務付息支出    |                |               |                |
| 881,163,777    | 172,085,287   | 1,053,007,444  | 資本門       |                | 241,620       |                |
| 3,725,799      | 480,128       | 4,205,927      | 政權行政支出    |                |               |                |
| 6,739,306      | 1,313,635     | 8,052,941      | 行政支出      |                |               |                |
| 17,724,855     | 33,844,589    | 51,569,444     | 民政支出      |                |               |                |
| 4,178,399      | 1,085,161     | 5,263,560      | 財務支出      |                |               |                |
| 162,784,723    | 34,725,103    | 197,509,826    | 教育支出      |                |               |                |
| 15,608,291     | 585,101       | 16,193,392     | 文化支出      |                |               |                |
| 74,577,905     | 16,718,832    | 91,296,737     | 農業支出      |                |               |                |
| 45,000         | 40,768        | 85,768         | 工業支出      |                |               |                |
| 107,841,572    | 47,770,679    | 155,612,251    | 交通支出      |                |               |                |
| 438,482,507    | 27,158,945    | 465,639,832    | 其他經濟服務支出  |                | 1,620         |                |
| 64,972         |               | 64,972         | 社會救助支出    |                |               |                |
| 4,498,594      | 307,154       | 4,805,748      | 福利服務支出    |                |               |                |
| 6,605,010      | 292,500       | 6,897,510      | 醫療保健支出    |                |               |                |
| 822,562        | 111,000       | 933,562        | 社區發展支出    |                |               |                |
| 800,000        | 1,448,000     | 2,248,000      | 環境保護支出    |                |               |                |
| 36,664,282     | 3,358,525     | 39,782,807     | 警政支出      |                | 240,000       |                |
|                | 2,845,167     | 2,845,167      | 其他支出      |                |               |                |
| 1,044,390,184  | 92,389,688    | 1,136,621,769  | 以前各年度支出   |                | 158,103       |                |
| 4,500,000,000  |               | 4,500,000,000  | 債務還本      |                |               |                |
| 46,628,513,044 | 3,186,013,584 | 47,879,915,712 | 總 計       | 47,879,915,712 | 3,186,013,584 | 46,628,513,044 |