

花蓮縣政府  
總分類帳彙總表

中華民國106年1月1日起至106年2月28日止(106年度第2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          |
| 23,821,280,343 | 729,585,341   | 23,666,391,049 | 資力及資產     | 127,853,747    | 1,012,328,382 | 0              |
| 160,358,294    | 723,823,341   |                | 公庫結存      | 127,853,747    | 1,012,035,382 |                |
| 21,673,049     | 5,762,000     | 27,142,049     | 墊付款       |                | 293,000       |                |
| 19,139,249,000 |               | 19,139,249,000 | 歲入預算數     |                |               |                |
| 4,500,000,000  |               | 4,500,000,000  | 賒借收入預算數   |                |               |                |
| 24,877,729     | 526,597,177   | 47,810,456     | 負擔及負債     | 27,662,181,727 | 22,932,727    | 28,142,913,450 |
|                |               |                | 短期借款      | 3,900,000,000  |               | 3,900,000,000  |
|                | 503,664,450   |                | 暫收款       | 122,932,727    | 22,932,727    | 603,664,450    |
|                |               |                | 歲出預算數     | 19,117,524,000 |               | 19,117,524,000 |
|                |               |                | 債務還本預算數   | 4,021,725,000  |               | 4,021,725,000  |
|                |               |                | 債務還本核定數   | 500,000,000    |               | 500,000,000    |
| 24,877,729     | 22,932,727    | 47,810,456     | 待整理資產負債事項 |                |               |                |
| 5,268,306,982  | 0             | 5,268,306,982  | 餘絀        | 21,725,000     | 0             | 21,725,000     |
|                |               |                | 歲計餘絀      | 21,725,000     |               | 21,725,000     |
| 5,246,581,982  |               | 5,246,581,982  | 累計餘絀      |                |               |                |
| 21,725,000     |               | 21,725,000     | 收支調度數     |                |               |                |
| 0              | 1,436,489     | 0              | 本年度歲入     | 3,622,422,793  | 885,930,513   | 2,737,928,769  |
| 0              | 1,436,489     | 0              | 經常門       | 3,622,354,911  | 885,930,513   | 2,737,860,887  |
|                | 1,352,065     |                | 稅課收入      | 888,236,877    | 404,939,314   | 484,649,628    |
|                | 84,199        |                | 罰款及賠償收入   | 35,915,441     | 18,620,622    | 17,379,018     |
|                |               |                | 規費收入      | 18,922,849     | 9,132,819     | 9,790,030      |
|                |               |                | 財產收入      | 12,049,158     | 6,573,437     | 5,475,721      |
|                |               |                | 營業盈餘及事業收入 | 7,156,000      | 6,686,000     | 470,000        |
|                |               |                | 補助及協助收入   | 2,362,026,311  | 146,437,854   | 2,215,588,457  |
|                | 225           |                | 其他收入      | 298,048,275    | 293,540,467   | 4,508,033      |
| 0              | 0             | 0              | 資本門       | 67,882         | 0             | 67,882         |
|                |               |                | 財產收入      | 67,882         |               | 67,882         |
|                |               |                | 賒借收入      | 500,000,000    |               | 500,000,000    |
|                | 2,087,135     |                | 以前各年度收入   | 303,775,193    | 38,827,606    | 267,034,722    |
|                |               |                | 收回以前各年度歲出 | 5,192,534      | 4,424,974     | 767,560        |
| 3,562,198      | 17,422,161    | 20,974,039     | 退還以前年度歲入款 |                | 10,320        |                |
| 2,052,342,249  | 647,020,448   | 2,698,201,660  | 本年度歲出     |                | 1,161,037     |                |
| 2,036,304,888  | 642,286,911   | 2,677,430,762  | 經常門       |                | 1,161,037     |                |
| 21,638,672     | 12,225,660    | 33,801,979     | 政權行使支出    |                | 62,353        |                |
| 82,068,977     | 39,634,760    | 121,483,028    | 行政支出      |                | 220,709       |                |
| 95,485,580     | 45,714,306    | 141,173,686    | 民政支出      |                | 26,200        |                |
| 22,102,124     | 8,372,995     | 30,475,119     | 財務支出      |                |               |                |
| 800,671,250    | 307,469,970   | 1,108,141,220  | 教育支出      |                |               |                |
| 9,605,779      | 6,428,141     | 15,997,638     | 文化支出      |                | 36,282        |                |
| 7,221,947      | 6,740,678     | 13,957,745     | 農業支出      |                | 4,880         |                |
| 3,302,338      | 384,589       | 3,686,927      | 工業支出(經)   |                |               |                |
| 51,833         | 64,481        | 116,314        | 交通支出      |                |               |                |
| 2,775,501      | 17,293,294    | 20,068,795     | 其他經濟服務支出  |                |               |                |
| 463,315        | 4,132,149     | 4,595,464      | 社會保險支出    |                |               |                |
| 18,680,237     | 16,483,727    | 35,156,249     | 社會救助支出    |                | 7,715         |                |
| 32,508,580     | 26,511,692    | 58,240,840     | 福利服務支出    |                | 779,432       |                |
| 196,123        | 278,149       | 474,272        | 國民就業支出    |                |               |                |
| 39,415,534     | 17,474,576    | 56,874,718     | 醫療保健支出    |                | 15,392        |                |
| 1,085,139      | 1,346,488     | 2,431,627      | 社區發展支出    |                |               |                |
| 6,597,880      | 3,930,643     | 10,524,485     | 環境保護支出    |                | 4,038         |                |
| 665,419,691    | 7,871,339     | 673,287,394    | 退休撫卹給付支出  |                | 3,636         |                |
| 221,276,500    | 112,803,607   | 334,079,707    | 警政支出      |                | 400           |                |
| 330,560        | 1,558,031     | 1,888,591      | 其他支出      |                |               |                |
| 5,407,328      | 5,567,636     | 10,974,964     | 債務付息支出    |                |               |                |
| 16,037,361     | 4,733,537     | 20,770,898     | 資本門       |                | 0             |                |
|                | 94,600        | 94,600         | 政權行使支出    |                |               |                |
|                | 52,000        | 52,000         | 行政支出      |                |               |                |
| 206,051        | 723,868       | 929,919        | 民政支出      |                |               |                |
| 75,671         | 429,289       | 504,960        | 財務支出      |                |               |                |
| 12,504,000     | 1,635,760     | 14,139,760     | 教育支出      |                |               |                |
| 868,733        | 94,410        | 963,143        | 文化支出      |                |               |                |
|                | 425,657       | 425,657        | 農業支出      |                |               |                |
| 38,000         |               | 38,000         | 工業支出      |                |               |                |
| 1,098,149      | 1,057,557     | 2,155,706      | 交通支出      |                |               |                |
| 800,000        | 123,972       | 923,972        | 其他經濟服務支出  |                |               |                |
| 446,757        |               | 446,757        | 社區發展支出    |                |               |                |
|                | 96,424        | 96,424         | 警政支出      |                |               |                |
|                | 41,466,808    | 41,466,808     | 以前各年度支出   |                |               |                |
| 500,000,000    |               | 500,000,000    | 債務還本      |                |               |                |
| 31,670,369,501 | 1,965,615,559 | 32,243,150,994 | 總 計       | 32,243,150,994 | 1,965,615,559 | 31,670,369,501 |