

苗栗縣政府
歲入累計表

中華民國111年9月1日至111年9月30日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|------------------------|---------------|---------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 01 | | | | 0102000000 稅課收入 | 5,785,975,000 | 5,785,975,000 | 4,314,320,072 | 474,188,959 | - | 1,294,743,377 |
| | | | | | - | | | 5,609,063,449 | | |
| | 08 | | | 01020200800 菸酒稅 | 177,465,000 | 177,465,000 | 133,101,000 | 14,601,647 | - | -7,220,797 |
| | | | | | - | | | 125,880,203 | | |
| | | 01 | | 01020200801 菸酒稅 | 177,465,000 | 177,465,000 | 133,101,000 | 14,601,647 | - | -7,220,797 |
| | | | | | - | | | 125,880,203 | | |
| | 17 | | | 01020201700 統籌分配稅 | 5,607,850,000 | 5,607,850,000 | 4,180,724,072 | 458,933,000 | - | 1,299,189,234 |
| | | | | | - | | | 5,479,913,306 | | |
| | | 01 | | 01020201701 普通統籌 | 5,507,195,000 | 5,507,195,000 | 4,130,397,000 | 458,933,000 | - | 727,503,639 |
| | | | | | - | | | 4,857,900,639 | | |
| | | 02 | | 01020201702 特別統籌 | 100,655,000 | 100,655,000 | 50,327,072 | - | - | 571,685,595 |
| | | | | | - | | | 622,012,667 | | |
| | 18 | | | 01020201800 特別稅課 | 660,000 | 660,000 | 495,000 | 654,312 | - | 2,774,940 |
| | | | | | - | | | 3,269,940 | | |
| | | 01 | | 01020201801 特別稅課 | 660,000 | 660,000 | 495,000 | 654,312 | - | 2,774,940 |
| | | | | | - | | | 3,269,940 | | |
| 04 | | | | 0402000000 罰款及賠償收入 | 38,247,000 | 38,247,000 | 24,081,500 | 3,007,248 | - | 8,318,279 |
| | | | | | - | | | 32,399,779 | | |
| | 01 | | | 04020200100 罰金罰鍰及怠金 | 34,654,000 | 34,654,000 | 20,811,000 | 2,896,695 | - | 4,647,840 |
| | | | | | - | | | 25,458,840 | | |
| | | 01 | | 04020200101 罰金罰鍰 | 34,654,000 | 34,654,000 | 20,811,000 | 2,896,695 | - | 4,033,226 |
| | | | | | - | | | 24,844,226 | | |
| | | 02 | | 04020200102 怠金 | - | - | - | - | - | 614,614 |
| | | | | | - | | | 614,614 | | |
| | 03 | | | 04020200300 賠償收入 | 3,593,000 | 3,593,000 | 3,270,500 | 110,553 | - | 3,670,439 |
| | | | | | - | | | 6,940,939 | | |
| | | 01 | | 04020200301 一般賠償收入 | 3,593,000 | 3,593,000 | 3,270,500 | 110,553 | - | 3,670,439 |
| | | | | | - | | | 6,940,939 | | |
| | | 02 | | 04020200302 賠償求償收入 | - | - | - | - | - | - |
| | | | | | - | | | - | | |
| 05 | | | | 0502000000 規費收入 | 51,630,000 | 51,630,000 | 39,138,400 | 4,052,708 | - | 17,924,241 |
| | | | | | - | | | 57,062,641 | | |
| | 01 | | | 05020200100 行政規費收入 | 21,607,000 | 21,607,000 | 14,019,900 | 2,152,288 | - | 8,368,094 |
| | | | | | - | | | 22,387,994 | | |
| | | 01 | | 05020200101 審查費 | 9,421,000 | 9,421,000 | 7,096,000 | 715,760 | - | 1,342,020 |
| | | | | | - | | | 8,438,020 | | |
| | | 02 | | 05020200102 | 5,082,000 | 5,082,000 | 3,557,900 | 879,915 | - | 3,906,610 |

苗栗縣政府
歲入累計表

中華民國111年9月1日至111年9月30日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|--------------------------|-------------|------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | | | | 證照費 | - | | | 7,464,510 | | |
| | | 03 | | 05020200103 登記費 | 2,671,000 | 2,671,000 | 1,999,500 | 330,000 | - | 882,460 |
| | | | | | - | | | 2,881,960 | | |
| | | 05 | | 05020200105 許可費 | 4,433,000 | 4,433,000 | 1,366,500 | 226,613 | - | 2,237,004 |
| | | | | | - | | | 3,603,504 | | |
| | 03 | | | 05020200300 使用規費收入 | 30,023,000 | 30,023,000 | 25,118,500 | 1,900,420 | - | 9,556,147 |
| | | | | | - | | | 34,674,647 | | |
| | | 03 | | 05020200303 資料使用費 | 11,625,000 | 11,625,000 | 8,756,000 | 1,673,660 | - | 5,343,703 |
| | | | | | - | | | 14,099,703 | | |
| | | 06 | | 05020200306 場地設施使用費 | 4,398,000 | 4,398,000 | 2,362,500 | 226,760 | - | 2,401,035 |
| | | | | | - | | | 4,763,535 | | |
| | | 08 | | 05020200308 道路使用費 | 14,000,000 | 14,000,000 | 14,000,000 | - | - | 1,811,409 |
| | | | | | - | | | 15,811,409 | | |
| 07 | | | | 07020000000 財產收入 | 23,567,000 | 23,567,000 | 21,905,722 | 2,301,305 | - | 366,839,075 |
| | | | | | - | | | 388,744,797 | | |
| | 01 | | | 07020200100 財產孳息 | 19,767,000 | 19,767,000 | 19,055,728 | 347,390 | - | 423,365 |
| | | | | | - | | | 19,479,093 | | |
| | | 01 | | 07020200101 利息收入 | - | - | - | 495 | - | 147,723 |
| | | | | | - | | | 147,723 | | |
| | | 02 | | 07020200102 權利金 | 3,105,000 | 3,105,000 | 3,104,972 | - | - | 1,471,747 |
| | | | | | - | | | 4,576,719 | | |
| | | 03 | | 07020200103 租金收入 | 16,662,000 | 16,662,000 | 15,950,756 | 346,895 | - | -1,196,105 |
| | | | | | - | | | 14,754,651 | | |
| | 02 | | | 07020200200 財產售價* | - | - | - | - | - | 360,172,678 |
| | | | | | - | | | 360,172,678 | | |
| | | 01 | | 07020200201 土地售價* | - | - | - | - | - | 360,172,678 |
| | | | | | - | | | 360,172,678 | | |
| | 05 | | | 07020200500 廢舊物資售價 | 3,800,000 | 3,800,000 | 2,849,994 | 1,953,915 | - | 6,243,032 |
| | | | | | - | | | 9,093,026 | | |
| | | 01 | | 07020200501 廢舊物資售價 | 3,800,000 | 3,800,000 | 2,849,994 | 1,953,915 | - | 6,243,032 |
| | | | | | - | | | 9,093,026 | | |
| 08 | | | | 08020000000 營業盈餘及事業收入 | 5,000 | 5,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | 01 | | | 08020200100 營業基金盈餘繳庫 | 5,000 | 5,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 08020200101 股息紅利繳庫 | 5,000 | 5,000 | - | - | - | - |
| | | | | | - | | | - | | |

苗栗縣政府
歲入累計表

中華民國111年9月1日至111年9月30日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|----|-------------------------|----------------|----------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 09 | | | | 0902000000 補助及協助收入 | 9,869,535,000 | 9,869,535,000 | 7,441,265,817 | 404,452,867 | - | 457,484,890 |
| | 01 | | | 09020200100 上級政府補助收入 | 9,869,535,000 | 9,869,535,000 | 7,441,265,817 | 404,452,867 | - | 457,484,890 |
| | | 01 | | 09020200101 一般性補助收入 | 9,015,543,000 | 9,015,543,000 | 6,756,499,000 | 346,960,231 | - | 44,715,634 |
| | | | 02 | 09020200102 計畫型補助收入 | 853,992,000 | 853,992,000 | 684,766,817 | 57,492,636 | - | 412,769,256 |
| 10 | | | | 1002000000 捐獻及贈與收入 | - | - | - | 2,919,252 | - | 6,493,653 |
| | 01 | | | 10020200100 捐獻收入 | - | - | - | 2,919,252 | - | 6,493,653 |
| | | 01 | | 10020200101 一般捐獻 | - | - | - | 2,919,252 | - | 6,493,653 |
| 12 | | | | 1202000000 其他收入 | 217,651,000 | 217,651,000 | 171,556,990 | 12,701,125 | - | 46,232,198 |
| | 02 | | | 12020200200 雜項收入 | 217,651,000 | 217,651,000 | 171,556,990 | 12,701,125 | - | 46,232,198 |
| | | 01 | | 12020200201 收回以前年度歲出 | - | - | - | 2,490,853 | - | 34,931,908 |
| | | 10 | | 12020200210 其他雜項收入 | 217,651,000 | 217,651,000 | 171,556,990 | 10,210,272 | - | 11,300,290 |
| | | | | 經常門合計 | 15,986,610,000 | 15,986,610,000 | 12,012,268,501 | 903,623,464 | - | 1,837,863,035 |
| | | | | 資本門合計* | - | - | - | - | - | 360,172,678 |
| | | | | 總計 | 15,986,610,000 | 15,986,610,000 | 12,012,268,501 | 903,623,464 | - | 2,198,035,713 |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第4頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------------------|--------------|----------|-------------|-------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | | | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | | |
| 01 | | | | 3202020010000 一般行政 | 323,026,000 | - | 322,306,000 | 282,349,000 | 24,762,264 | 58,967,483 | | |
| | | | | | | -720,000 | | | 223,381,517 | 1,381,587 | | |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| | 01 | | | 3202020010100 行政管理 | 323,026,000 | - | 322,306,000 | 282,349,000 | 24,762,264 | 58,967,483 | | |
| | | | | | | -720,000 | | | 223,381,517 | 1,381,587 | | |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| | | | 10 | 100000 人事費 | 198,363,000 | - | 198,363,000 | 186,637,000 | 14,958,737 | 27,981,632 | | |
| | | | | | | - | | | 158,655,368 | | | |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| | | | 20 | 200000 業務費 | 123,553,000 | - | 122,833,000 | 95,226,000 | 9,645,836 | 30,889,542 | | |
| | | | | | | -720,000 | | | 64,336,458 | 1,381,587 | | |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| | | | 40 | 400000 獎補助費 | 1,110,000 | - | 1,110,000 | 486,000 | 157,691 | 96,309 | | |
| | | | | | | - | | | 389,691 | | | |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| 08 | | | | 3702020080000 民政業務 | 198,762,000 | 914,000 | 199,676,000 | 158,880,000 | 3,774,606 | 88,885,695 | | |
| | | | | | | - | | | 69,994,305 | 62,704,500 | | |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| | 02 | | | 3702020080200 民政業務 | 129,761,000 | 914,000 | 130,675,000 | 112,079,000 | 3,774,606 | 42,084,695 | | |
| | | | | | | - | | | 69,994,305 | 15,903,500 | | |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |
| | | | 10 | 100000 人事費 | 29,561,000 | - | 29,561,000 | 26,629,000 | 1,915,484 | 3,741,006 | | |
| | | | | | | - | | | 22,887,994 | | | |
| | | | | | | - | | | | | | |
| | | | | | | - | | | | | | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第5頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|-----------------------|--------------|---------|-----------------------|-------------------|---------------------------------|------------|
| | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 追加(減)數 | | 經費流用數 | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | | | 第一預備金 | | 調整待遇準備 | 應付數(3) | | |
| | | | | | 各類員工 待遇準備 | | 預算調整數 | | | |
| | | | 20 | 200000 業務費 | 31,294,000 | - | 31,294,000 | 27,483,000 | 1,138,514 | 13,138,965 |
| | | | | | - | - | | | 14,344,035 | |
| | | | | | - | - | | | - | 1,325,500 |
| | | | | | - | - | | | - | |
| | | | 40 | 400000 獎補助費 | 68,906,000 | 914,000 | 69,820,000 | 57,967,000 | 720,608 | 25,204,724 |
| | | | | | - | - | | | 32,762,276 | |
| | | | | | - | - | | | - | 14,578,000 |
| | | | | | - | - | | | - | |
| | 07 | | | 3702020080700 選務業務 | 69,001,000 | - | 69,001,000 | 46,801,000 | - | 46,801,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 46,801,000 |
| | | | | | - | - | | | - | |
| | | | 20 | 200000 業務費 | 600,000 | - | 600,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 68,401,000 | - | 68,401,000 | 46,801,000 | - | 46,801,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 46,801,000 |
| | | | | | - | - | | | - | |
| 12 | | | | 3702020120000 地政業務 | 86,274,000 | - | 86,259,000 | 79,763,000 | 6,949,824 | 20,106,711 |
| | | | | | - | -15,000 | | | 59,656,289 | |
| | | | | | - | - | | | - | 17,500 |
| | | | | | - | - | | | - | |
| | 08 | | | 3702020120800 地政業務 | 86,274,000 | - | 86,259,000 | 79,763,000 | 6,949,824 | 20,106,711 |
| | | | | | - | -15,000 | | | 59,656,289 | |
| | | | | | - | - | | | - | 17,500 |
| | | | | | - | - | | | - | |
| | | | 10 | 100000 人事費 | 59,733,000 | - | 59,733,000 | 57,683,000 | 4,103,003 | 11,981,792 |
| | | | | | - | - | | | 45,701,208 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

**苗栗縣政府
經費累計表**

中華民國111年9月1日至111年9月30日

頁數：第6頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------------|---------------|---------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 20 | 200000 業務費 | 19,523,000 | - | 19,508,000 | 15,780,000 | 2,846,821 | 5,183,323 |
| | | | | | | -15,000 | | | 10,596,677 | 17,500 |
| | | | | | | | | | | |
| | | | 40 | 400000 獎補助費 | 7,018,000 | - | 7,018,000 | 6,300,000 | - | 2,941,596 |
| | | | | | | | | | 3,358,404 | |
| | | | | | | | | | | |
| 13 | | | | 4002020130000 財政及公產業務 | 45,157,000 | - | 45,157,000 | 37,120,000 | 2,747,564 | 7,126,195 |
| | | | | | | | | | 29,993,805 | 20,000 |
| | | | | | | | | | | |
| | 01 | | | 4002020130100 財務管理 | 45,157,000 | - | 45,157,000 | 37,120,000 | 2,747,564 | 7,126,195 |
| | | | | | | | | | 29,993,805 | 20,000 |
| | | | | | | | | | | |
| | | | 10 | 100000 人事費 | 34,639,000 | - | 34,639,000 | 31,149,000 | 2,466,009 | 3,957,825 |
| | | | | | | | | | 27,191,175 | |
| | | | | | | | | | | |
| | | | 20 | 200000 業務費 | 10,518,000 | - | 10,518,000 | 5,971,000 | 281,555 | 3,168,370 |
| | | | | | | | | | 2,802,630 | 20,000 |
| | | | | | | | | | | |
| 30 | | | | 5102020300000 教育業務 | 7,355,149,000 | - | 7,355,149,000 | 6,884,031,000 | 760,803,000 | 100,000,855 |
| | | | | | | | | | 6,784,030,145 | |
| | | | | | | | | | | |
| | 02 | | | 5102020300200 地方教育發展基金 | 7,355,149,000 | - | 7,355,149,000 | 6,884,031,000 | 760,803,000 | 100,000,855 |
| | | | | | | | | | 6,784,030,145 | |
| | | | | | | | | | | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第7頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 40 | 400000 獎補助費 | 7,355,149,000 | - | 7,355,149,000 | 6,884,031,000 | 760,803,000 | 100,000,855 |
| | | | | | - | - | | | 6,784,030,145 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 16 | | | | 5602020160000 農漁業管理與輔導業務 | 111,723,000 | 90,000 | 111,813,000 | 97,336,000 | 6,174,347 | 37,055,602 |
| | | | | | - | - | | | 60,280,398 | - |
| | | | | | - | - | | | - | 230,080 |
| | | | | | - | - | | | - | - |
| | 01 | | | 5602020160100 農漁業管理 | 111,723,000 | 90,000 | 111,813,000 | 97,336,000 | 6,174,347 | 37,055,602 |
| | | | | | - | - | | | 60,280,398 | - |
| | | | | | - | - | | | - | 230,080 |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 56,701,000 | - | 56,701,000 | 51,652,000 | 3,662,487 | 9,059,820 |
| | | | | | - | - | | | 42,592,180 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 17,997,000 | 90,000 | 18,079,350 | 13,951,350 | 994,699 | 7,209,579 |
| | | | | | - | -7,650 | | | 6,741,771 | - |
| | | | | | - | - | | | - | 230,080 |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 37,025,000 | - | 37,032,650 | 31,732,650 | 1,517,161 | 20,786,203 |
| | | | | | - | 7,650 | | | 10,946,447 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 22 | | | | 5602020220000 水利行政 | 74,097,000 | - | 74,097,000 | 61,250,000 | 5,710,063 | 24,458,835 |
| | | | | | - | - | | | 36,791,165 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5602020220100 水利行政 | 74,097,000 | - | 74,097,000 | 61,250,000 | 5,710,063 | 24,458,835 |
| | | | | | - | - | | | 36,791,165 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第8頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|---------|-----------|-----------------------|------------|-----------------------|-------------------|------------|------------|---------------------------------|
| | | | | 原預算數 | 第二預備金 | 合 計 | | |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數 | 經費流用數 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | | | |
| | | 第一預備金 | 調整待遇準備 | 應付數(3) | 備註(預付款) | | | |
| | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | | | | |
| | 10 | 100000 人事費 | 37,008,000 | - | 37,008,000 | 32,110,000 | 2,469,133 | 4,726,968 |
| | | | - | - | - | - | 27,383,032 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 20 | 200000 業務費 | 35,829,000 | - | 35,829,000 | 28,400,000 | 3,240,930 | 19,701,866 |
| | | | - | - | - | - | 8,698,134 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 40 | 400000 獎補助費 | 1,260,000 | - | 1,260,000 | 740,000 | - | 30,001 |
| | | | - | - | - | - | 709,999 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| 20 | | 5702020200000 建管業務 | 16,461,000 | - | 16,461,000 | 13,550,000 | 1,166,353 | 3,552,375 |
| | | | - | - | - | - | 9,997,625 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 01 | 5702020200100 建管都計 | 16,461,000 | - | 16,461,000 | 13,550,000 | 1,166,353 | 3,552,375 |
| | | | - | - | - | - | 9,997,625 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 10 | 100000 人事費 | 5,886,000 | - | 5,886,000 | 5,024,000 | 451,176 | 477,635 |
| | | | - | - | - | - | 4,546,365 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 20 | 200000 業務費 | 10,475,000 | - | 10,475,000 | 8,426,000 | 715,177 | 2,974,740 |
| | | | - | - | - | - | 5,451,260 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 40 | 400000 獎補助費 | 100,000 | - | 100,000 | 100,000 | - | 100,000 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第9頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------------------------|--------------|---------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 96 | | | | 5802020960000 交通業務 | 63,276,000 | 303,512 | 63,579,512 | 58,550,512 | 3,691,117 | 18,828,571 |
| | | | | | - | - | | | 39,721,941 | 10,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 5802020960100 交通業務 | 63,276,000 | 303,512 | 63,579,512 | 58,550,512 | 3,691,117 | 18,828,571 |
| | | | | | - | - | | | 39,721,941 | 10,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 10 | 100000 人事費 | 39,877,000 | - | 39,877,000 | 37,765,000 | 2,993,568 | 5,084,566 |
| | | | | | - | - | | | 32,680,434 | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 200000 業務費 | 20,399,000 | 105,264 | 20,502,826 | 17,585,826 | 697,549 | 10,700,571 |
| | | | | | - | -1,438 | | | 6,885,255 | 10,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 40 | 400000 獎補助費 | 3,000,000 | 198,248 | 3,199,686 | 3,199,686 | - | 3,043,434 |
| | | | | | - | 1,438 | | | 156,252 | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 18 | | | | 5902020180000 工商業與度量衡管理 | 78,729,000 | - | 78,729,000 | 68,928,000 | 5,523,756 | 22,714,715 |
| | | | | | - | - | | | 46,213,285 | 3,250,695 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 5902020180100 工商管理 | 78,729,000 | - | 78,729,000 | 68,928,000 | 5,523,756 | 22,714,715 |
| | | | | | - | - | | | 46,213,285 | 3,250,695 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 10 | 100000 人事費 | 47,455,000 | - | 47,455,000 | 41,437,000 | 3,072,174 | 7,525,617 |
| | | | | | - | - | | | 33,911,383 | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第10頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|---------------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 20 | 200000 業務費 | 15,394,000 | - | 15,394,000 | 13,704,000 | 691,809 | 7,161,871 | |
| | | | | | - | - | - | 6,542,129 | - | 10,468 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 40 | 400000 獎補助費 | 15,880,000 | - | 15,880,000 | 13,787,000 | 1,759,773 | 8,027,227 | |
| | | | | | - | - | - | 5,759,773 | - | 3,240,227 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 61 | | | | 6102020610000 各項社會保險 | 123,783,000 | - | 123,783,000 | 119,541,000 | 1,242,519 | 3,870,878 | |
| | | | | | - | - | - | 115,670,122 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 6102020610100 農漁民保險 | 16,946,000 | - | 16,946,000 | 12,704,000 | 1,242,519 | 3,870,878 | |
| | | | | | - | - | - | 8,833,122 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 40 | 400000 獎補助費 | 16,946,000 | - | 16,946,000 | 12,704,000 | 1,242,519 | 3,870,878 | |
| | | | | | - | - | - | 8,833,122 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 03 | | | 6102020610300 社會福利基金 | 106,837,000 | - | 106,837,000 | 106,837,000 | - | - | |
| | | | | | - | - | - | 106,837,000 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 40 | 400000 獎補助費 | 106,837,000 | - | 106,837,000 | 106,837,000 | - | - | |
| | | | | | - | - | - | 106,837,000 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 26 | | | | 6202020260000 社會救助業務 | 213,845,000 | - | 213,845,000 | 201,015,000 | 102,647,000 | 12,830,000 | |
| | | | | | - | - | - | 188,185,000 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第11頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | | |
|----|----|---|----|-------------------------------------|---------------|----------|---------------|---------------|---------------------------------|-----------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | 備註(預付款) |
| | 03 | | | 6202020260300 社會福利基金 | 213,845,000 | - | | 213,845,000 | 201,015,000 | 102,647,000 | 12,830,000 |
| | | | | | - | - | | | 188,185,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 獎補助費 | 213,845,000 | - | 213,845,000 | 201,015,000 | 102,647,000 | 12,830,000 | |
| | | | | | - | - | | | 188,185,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 25 | | | | 6302020250000 社政業務 | 1,445,867,000 | - | 1,445,367,000 | 1,158,722,000 | 276,524,188 | 294,546,705 | |
| | | | | | - | -500,000 | | | 864,175,295 | 38,328 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 6302020250100 社會福利 | 1,445,867,000 | - | 1,445,367,000 | 1,158,722,000 | 276,524,188 | 294,546,705 | |
| | | | | | - | -500,000 | | | 864,175,295 | 38,328 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 100000 人事費 | 47,000,000 | - | 47,000,000 | 42,200,000 | 3,214,988 | 5,468,161 | |
| | | | | | - | - | | | 36,731,839 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 200000 業務費 | 1,961,000 | - | 1,982,000 | 617,000 | 28,000 | 255,765 | |
| | | | | | - | 21,000 | | | 361,235 | 38,328 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 獎補助費 | 1,396,906,000 | - | 1,396,385,000 | 1,115,905,000 | 273,281,200 | 288,822,779 | |
| | | | | | - | -521,000 | | | 827,082,221 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 27 | | | | 6402020270000 勞工關係與福利 | 59,283,000 | - | 59,283,000 | 45,336,000 | 2,257,698 | 24,624,210 | |
| | | | | | - | - | | | 20,711,790 | 10,480 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第12頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|---------------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | 01 | | | 640202070100 勞工管理與青年發展 | 59,283,000 | - | 59,283,000 | 45,336,000 | 2,257,698 | 24,624,210 | |
| | | | | | - | - | - | - | 20,711,790 | 10,480 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 10 | 100000 人事費 | 23,337,000 | - | 23,337,000 | 22,115,000 | 1,626,215 | 4,504,160 | |
| | | | | | - | - | - | - | 17,610,840 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 200000 業務費 | 27,546,000 | - | 27,546,000 | 16,430,000 | 80,483 | 14,770,214 | |
| | | | | | - | - | - | - | 1,659,786 | 10,480 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 40 | 400000 獎補助費 | 8,400,000 | - | 8,400,000 | 6,791,000 | 551,000 | 5,349,836 | |
| | | | | | - | - | - | - | 1,441,164 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 10 | | | | 7102020100000 下水道業務 | 10,692,000 | - | 10,692,000 | 8,360,000 | 624,193 | 2,822,161 | |
| | | | | | - | - | - | - | 5,537,839 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 7102020100100 行政管理 | 10,692,000 | - | 10,692,000 | 8,360,000 | 624,193 | 2,822,161 | |
| | | | | | - | - | - | - | 5,537,839 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 200000 業務費 | 10,692,000 | - | 10,692,000 | 8,360,000 | 624,193 | 2,822,161 | |
| | | | | | - | - | - | - | 5,537,839 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 02 | | | | 7202020020000 城鄉行政 | 8,196,000 | - | 8,196,000 | 6,163,000 | 626,099 | 2,045,310 | |
| | | | | | - | - | - | - | 4,117,690 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第13頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|---------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | 01 | | | 7202020020100 城鄉規劃設計 | 8,196,000 | - | 8,196,000 | 6,163,000 | 626,099 | 2,045,310 | |
| | | | | | - | - | - | 4,117,690 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 10 | 100000 人事費 | 587,000 | - | 587,000 | 505,000 | 43,495 | 61,667 | |
| | | | | | - | - | - | 443,333 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 200000 業務費 | 7,609,000 | - | 7,609,000 | 5,658,000 | 582,604 | 1,983,643 | |
| | | | | | - | - | - | 3,674,357 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 31 | | | | 7602020310000 教育人員退撫給付 | 1,680,198,000 | - | 1,680,198,000 | 1,583,363,000 | 109,039,000 | - | |
| | | | | | - | - | - | 1,583,363,000 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 7602020310100 教育人員退撫給付 | 1,680,198,000 | - | 1,680,198,000 | 1,583,363,000 | 109,039,000 | - | |
| | | | | | - | - | - | 1,583,363,000 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 40 | 400000 獎補助費 | 1,680,198,000 | - | 1,680,198,000 | 1,583,363,000 | 109,039,000 | - | |
| | | | | | - | - | - | 1,583,363,000 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 62 | | | | 8102020620000 債務付息 | 500,000,000 | - | 500,000,000 | 230,000,000 | 17,722,941 | 84,063,413 | |
| | | | | | - | - | - | 145,936,587 | - | - | |
| | | | | | - | - | - | - | - | 10,431,318 | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 8102020620100 債務付息 | 500,000,000 | - | 500,000,000 | 230,000,000 | 17,722,941 | 84,063,413 | |
| | | | | | - | - | - | 145,936,587 | - | - | |
| | | | | | - | - | - | - | - | 10,431,318 | |
| | | | | | - | - | - | - | - | - | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第14頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------------------------|----------------|------------|----------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 50 | 500000 債務費 | 500,000,000 | - | 500,000,000 | 230,000,000 | 17,722,941 | 84,063,413 |
| | | | | | - | - | - | - | 145,936,587 | 10,431,318 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 41 | | | | 8902020410000 賠償準備金 | 500,000 | - | 500,000 | 500,000 | - | - |
| | | | | | - | - | - | - | 500,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 12 | | | 8902020411200 賠償準備金 | 500,000 | - | 500,000 | 500,000 | - | - |
| | | | | | - | - | - | - | 500,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 40 | 400000 獎補助費 | 500,000 | - | 500,000 | 500,000 | - | - |
| | | | | | - | - | - | - | 500,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | 經常門合計 | 12,395,018,000 | 1,307,512 | 12,395,090,512 | 11,094,757,512 | 1,331,986,532 | 806,499,714 |
| | | | | | - | -1,235,000 | - | - | 10,288,257,798 | 78,094,488 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 01 | | | | 3202020010000 一般行政 | 25,153,000 | - | 25,873,000 | 15,913,000 | 17,640 | 12,732,456 |
| | | | | | - | 720,000 | - | - | 3,180,544 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 3202020010100 行政管理* | 25,153,000 | - | 25,873,000 | 15,913,000 | 17,640 | 12,732,456 |
| | | | | | - | 720,000 | - | - | 3,180,544 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 30 | 300000 設備及投資* | 25,153,000 | - | 25,873,000 | 15,913,000 | 17,640 | 12,732,456 |
| | | | | | - | 720,000 | - | - | 3,180,544 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第15頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-------------------------------------|--------------|---------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 08 | | | | 3702020080000 民政業務 | 31,555,000 | - | 31,555,000 | 30,755,000 | - | 2,317,840 | |
| | | | | | - | - | | 28,437,160 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 02 | | | 3702020080200 民政業務* | 31,555,000 | - | 31,555,000 | 30,755,000 | - | 2,317,840 | |
| | | | | | - | - | | 28,437,160 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 300000 設備及投資* | 55,000 | - | 55,000 | 55,000 | - | 3,249 | |
| | | | | | - | - | | 51,751 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 40 | 400000 獎補助費* | 31,500,000 | - | 31,500,000 | 30,700,000 | - | 2,314,591 | |
| | | | | | - | - | | 28,385,409 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 12 | | | | 3702020120000 地政業務 | 500,000 | 575,000 | 1,090,000 | 1,090,000 | - | 981,893 | |
| | | | | | - | 15,000 | | 108,107 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 08 | | | 3702020120800 地政業務* | 500,000 | 575,000 | 1,090,000 | 1,090,000 | - | 981,893 | |
| | | | | | - | 15,000 | | 108,107 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 300000 設備及投資* | 500,000 | - | 515,000 | 515,000 | - | 406,893 | |
| | | | | | - | 15,000 | | 108,107 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 40 | 400000 獎補助費* | - | 575,000 | 575,000 | 575,000 | - | 575,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |

**苗栗縣政府
經費累計表**

中華民國111年9月1日至111年9月30日

頁數：第16頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 13 | | | | 4002020130000 財政及公產業務 | 1,400,000 | - | 1,400,000 | 1,400,000 | 278,868 | 183,135 | |
| | | | | | - | - | | | 1,216,865 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 4002020130100 財務管理* | 1,400,000 | - | 1,400,000 | 1,400,000 | 278,868 | 183,135 | |
| | | | | | - | - | | | 1,216,865 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 30 | 300000 設備及投資* | 1,400,000 | - | 1,400,000 | 1,400,000 | 278,868 | 183,135 | |
| | | | | | - | - | | | 1,216,865 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 99 | | | | 5102020990000 教育基金 | 242,448,000 | - | 242,448,000 | 218,203,000 | 24,245,000 | - | |
| | | | | | - | - | | | 218,203,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 5102020990100 地方教育發展基金* | 242,448,000 | - | 242,448,000 | 218,203,000 | 24,245,000 | - | |
| | | | | | - | - | | | 218,203,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 獎補助費* | 242,448,000 | - | 242,448,000 | 218,203,000 | 24,245,000 | - | |
| | | | | | - | - | | | 218,203,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 16 | | | | 5602020160000 農漁業管理與輔導業務 | 37,416,000 | - | 37,416,000 | 30,100,000 | 680,000 | 25,078,836 | |
| | | | | | - | - | | | 5,021,164 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 5602020160100 農漁業管理* | 37,416,000 | - | 37,416,000 | 30,100,000 | 680,000 | 25,078,836 | |
| | | | | | - | - | | | 5,021,164 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第17頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 30 | 300000 設備及投資* | 25,816,000 | - | 25,816,000 | 20,500,000 | - | 17,064,709 |
| | | | | | - | - | - | 3,435,291 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 40 | 400000 獎補助費* | 11,600,000 | - | 11,600,000 | 9,600,000 | 680,000 | 8,014,127 |
| | | | | | - | - | - | 1,585,873 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 88 | | | | 5602020880000 水利建設 | 264,221,000 | - | 264,221,000 | 212,326,000 | 5,923,781 | 202,182,847 |
| | | | | | - | - | - | 10,143,153 | - | 9,772,898 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 5602020880100 水利工程* | 264,221,000 | - | 264,221,000 | 212,326,000 | 5,923,781 | 202,182,847 |
| | | | | | - | - | - | 10,143,153 | - | 9,772,898 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 200000 業務費* | 12,295,000 | - | 12,295,000 | 11,495,000 | 106,450 | 11,259,515 |
| | | | | | - | - | - | 235,485 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 30 | 300000 設備及投資* | 246,826,000 | - | 246,826,000 | 200,831,000 | 5,817,331 | 190,923,332 |
| | | | | | - | - | - | 9,907,668 | - | 9,772,898 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 40 | 400000 獎補助費* | 5,100,000 | - | 5,100,000 | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 20 | | | | 5702020200000 建管業務 | 720,000 | - | 720,000 | 720,000 | - | 590,448 |
| | | | | | - | - | - | 129,552 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |

**苗栗縣政府
經費累計表**

中華民國111年9月1日至111年9月30日

頁數：第18頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | 01 | | | 5702020200100 建管都計* | 720,000 | - | 720,000 | 720,000 | - | 590,448 | |
| | | | | | - | - | | 129,552 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 300000 設備及投資* | 720,000 | - | 720,000 | 720,000 | - | 590,448 | |
| | | | | | - | - | | 129,552 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 89 | | | | 5802020890000 交通建設 | 552,316,000 | - | 552,316,000 | 334,327,000 | 21,424,633 | 238,854,137 | |
| | | | | | - | - | | 95,472,863 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 02 | | | 5802020890200 交通建設* | 472,316,000 | - | 472,316,000 | 270,559,000 | 21,398,961 | 175,304,809 | |
| | | | | | - | - | | 95,254,191 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 300000 設備及投資* | 420,093,000 | - | 420,093,000 | 245,336,000 | 21,398,961 | 151,154,851 | |
| | | | | | - | - | | 94,181,149 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 40 | 400000 獎補助費* | 52,223,000 | - | 52,223,000 | 25,223,000 | - | 24,149,958 | |
| | | | | | - | - | | 1,073,042 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 10 | | | 5802020891000 農路改善* | 80,000,000 | - | 80,000,000 | 63,768,000 | 25,672 | 63,549,328 | |
| | | | | | - | - | | 218,672 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 300000 設備及投資* | 80,000,000 | - | 80,000,000 | 63,768,000 | 25,672 | 63,549,328 | |
| | | | | | - | - | | 218,672 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第19頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-------------------------------------|--------------|---------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 18 | | | | 5902020180000 工商業與度量衡管理 | 3,950,000 | - | 3,950,000 | 3,950,000 | - | 3,071,222 | |
| | | | | | - | - | | 878,778 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 5902020180100 工商管理* | 3,950,000 | - | 3,950,000 | 3,950,000 | - | 3,071,222 | |
| | | | | | - | - | | 878,778 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 300000 設備及投資* | 1,250,000 | - | 1,250,000 | 1,250,000 | - | 371,222 | |
| | | | | | - | - | | 878,778 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 40 | 400000 獎補助費* | 2,700,000 | - | 2,700,000 | 2,700,000 | - | 2,700,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 85 | | | | 5902020850000 其他公共建設 | 24,370,000 | - | 24,370,000 | 3,620,000 | 119,649 | 3,126,779 | |
| | | | | | - | - | | 493,221 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 03 | | | 5902020850300 重劃工程與設施* | 24,370,000 | - | 24,370,000 | 3,620,000 | 119,649 | 3,126,779 | |
| | | | | | - | - | | 493,221 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 300000 設備及投資* | 24,370,000 | - | 24,370,000 | 3,620,000 | 119,649 | 3,126,779 | |
| | | | | | - | - | | 493,221 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 25 | | | | 6302020250000 社政業務 | 10,425,000 | - | 10,925,000 | 3,020,000 | 300,000 | 2,370,000 | |
| | | | | | - | 500,000 | | 650,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第20頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|----------------------------|--------------|---------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | |
| | 01 | | | 6302020250100 社會福利* | 10,425,000 | - | 10,925,000 | 3,020,000 | 300,000 | 2,370,000 |
| | | | | | - | 500,000 | | 650,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 400000 獎補助費* | 10,425,000 | - | 10,925,000 | 3,020,000 | 300,000 | 2,370,000 |
| | | | | | - | 500,000 | | 650,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 90 | | | | 6402020900000 一般建築及設備 | 176,000 | - | 176,000 | 176,000 | - | 4,787 |
| | | | | | - | - | | 171,213 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 07 | | | 6402020900700 建築及設備(勞)* | 176,000 | - | 176,000 | 176,000 | - | 4,787 |
| | | | | | - | - | | 171,213 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 300000 設備及投資* | 176,000 | - | 176,000 | 176,000 | - | 4,787 |
| | | | | | - | - | | 171,213 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 91 | | | | 7102020910000 下水道建設 | 728,605,000 | - | 728,605,000 | 610,000,000 | 3,507,274 | 446,098,074 |
| | | | | | - | - | | 163,901,926 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 7102020910100 下水道工程* | 728,605,000 | - | 728,605,000 | 610,000,000 | 3,507,274 | 446,098,074 |
| | | | | | - | - | | 163,901,926 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 300000 設備及投資* | 728,605,000 | - | 728,605,000 | 610,000,000 | 3,507,274 | 446,098,074 |
| | | | | | - | - | | 163,901,926 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第21頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------------------------|----------------|-----------|----------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 82 | | | | 7202020820000 城鄉業務 | 180,000,000 | - | 180,000,000 | 163,200,000 | 1,832,872 | 158,769,516 |
| | | | | | - | - | | | 4,430,484 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7202020820100 城鄉建設* | 180,000,000 | - | 180,000,000 | 163,200,000 | 1,832,872 | 158,769,516 |
| | | | | | - | - | | | 4,430,484 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 180,000,000 | - | 180,000,000 | 163,200,000 | 1,832,872 | 158,769,516 |
| | | | | | - | - | | | 4,430,484 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 2,103,255,000 | 575,000 | 2,105,065,000 | 1,628,800,000 | 58,329,717 | 1,096,361,970 |
| | | | | | - | 1,235,000 | | | 532,438,030 | - |
| | | | | | - | - | | | - | 9,772,898 |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 14,498,273,000 | 1,882,512 | 14,500,155,512 | 12,723,557,512 | 1,390,316,249 | 1,902,861,684 |
| | | | | | - | - | | | 10,820,695,828 | - |
| | | | | | - | - | | | - | 87,867,386 |
| | | | | | - | - | | | - | - |
| 54 | | | | 7602020540000 公務人員退休給付 | 235,398,282 | - | 235,398,282 | 235,398,282 | 6,901,071 | - |
| | | | | | - | - | | | 235,398,282 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7602020540100 公務人員退休給付 | 234,043,525 | - | 234,043,525 | 234,043,525 | 6,901,071 | - |
| | | | | | - | - | | | 234,043,525 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 73,746,272 | - | 73,746,272 | 73,746,272 | 6,901,071 | - |
| | | | | | - | - | | | 73,746,272 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第22頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | | | 備註(預付款) | | | |
| | | | 40 | 400000 獎補助費 | 160,297,253 | - | 160,297,253 | 160,297,253 | - | - |
| | | | | | - | - | | 160,297,253 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 03 | | | 7602020540300 公務人員其他現金給與補償 | 1,160,357 | - | 1,160,357 | 1,160,357 | - | - |
| | | | | | - | - | | 1,160,357 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 100000 人事費 | 1,160,357 | - | 1,160,357 | 1,160,357 | - | - |
| | | | | | - | - | | 1,160,357 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 05 | | | 7602020540500 早期退休人員照護金 | 194,400 | - | 194,400 | 194,400 | - | - |
| | | | | | - | - | | 194,400 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 400000 獎補助費 | 194,400 | - | 194,400 | 194,400 | - | - |
| | | | | | - | - | | 194,400 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 55 | | | | 7602020550000 公務人員撫卹給付 | 1,839,751 | - | 1,839,751 | 1,839,751 | 21,096 | - |
| | | | | | - | - | | 1,839,751 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 7602020550100 公務人員撫卹給付 | 1,839,751 | - | 1,839,751 | 1,839,751 | 21,096 | - |
| | | | | | - | - | | 1,839,751 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 100000 人事費 | 1,839,751 | - | 1,839,751 | 1,839,751 | 21,096 | - |
| | | | | | - | - | | 1,839,751 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第23頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|------------------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 60 | | | | 7602020600000 公務人員因公傷亡慰問金 | 3,000 | - | 3,000 | 3,000 | - | |
| | | | | | - | - | | 3,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 7602020600100 公務人員因公傷亡慰問金 | 3,000 | - | 3,000 | 3,000 | - | |
| | | | | | - | - | | 3,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 100000 人事費 | 3,000 | - | 3,000 | 3,000 | - | |
| | | | | | - | - | | 3,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 75 | | | | 8702020750000 對鄉鎮市公所之各項補助 | 42,750,000 | - | 42,750,000 | 42,750,000 | - | |
| | | | | | - | - | | 42,750,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 8702020750100 對鄉鎮市公所之各項補助 | 42,750,000 | - | 42,750,000 | 42,750,000 | - | |
| | | | | | - | - | | 42,750,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 400000 獎補助費 | 42,750,000 | - | 42,750,000 | 42,750,000 | - | |
| | | | | | - | - | | 42,750,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 56 | | | | 8902020560000 公務人員各項補助 | 5,586,529 | - | 5,586,529 | 5,586,529 | 1,118,000 | |
| | | | | | - | - | | 5,586,529 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 8902020560100 公務人員各項補助 | 5,586,529 | - | 5,586,529 | 5,586,529 | 1,118,000 | |
| | | | | | - | - | | 5,586,529 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

苗栗縣政府
經費累計表

中華民國111年9月1日至111年9月30日

頁數：第24頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------------------------|----------------|-----------|----------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 10 | 100000 人事費 | 5,586,529 | - | 5,586,529 | 5,586,529 | 1,118,000 | - |
| | | | | | - | - | - | 5,586,529 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 58 | | | | 8902020580000 災害準備金 | 79,056,407 | - | 79,056,407 | 79,056,407 | 557,419 | 73,206,142 |
| | | | | | - | - | - | - | 5,850,265 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 8902020580100 災害準備金* | 79,056,407 | - | 79,056,407 | 79,056,407 | 557,419 | 73,206,142 |
| | | | | | - | - | - | - | 5,850,265 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 30 | 300000 設備及投資* | 79,056,407 | - | 79,056,407 | 79,056,407 | 557,419 | 73,206,142 |
| | | | | | - | - | - | - | 5,850,265 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | 統籌科目合計 | 364,633,969 | - | 364,633,969 | 364,633,969 | 8,597,586 | 73,206,142 |
| | | | | | - | - | - | - | 291,427,827 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | 總計 | 14,862,906,969 | 1,882,512 | 14,864,789,481 | 13,088,191,481 | 1,398,913,835 | 1,976,067,826 |
| | | | | | - | - | - | - | 11,112,123,655 | - |
| | | | | | - | - | - | - | - | 87,867,386 |
| | | | | | - | - | - | - | - | - |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第25頁

單位：新臺幣元

| 年度 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 |
|----|----|----|----|---|---------|-----------|-------|-------|-----|---------------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) |
| 89 | 03 | | | | 罰款及賠償收入 | 942,178 | - | - | - | 942,178 |
| | | 01 | | | 罰金罰鍰及息金 | 942,178 | - | - | - | 942,178 |
| | | | 01 | | 罰金罰鍰 | 942,178 | - | - | - | 942,178 |
| | | | | | 小計 | 942,178 | - | - | - | 942,178 |
| 91 | 03 | | | | 罰款及賠償收入 | 2,337,560 | - | - | - | 2,337,560 |
| | | 01 | | | 罰金罰鍰及息金 | 2,337,560 | - | - | - | 2,337,560 |
| | | | 01 | | 罰金罰鍰 | 2,337,560 | - | - | - | 2,337,560 |
| | | | | | 小計 | 2,337,560 | - | - | - | 2,337,560 |
| 92 | 03 | | | | 罰款及賠償收入 | 5,953,487 | - | - | - | 5,953,487 |
| | | 01 | | | 罰金罰鍰及息金 | 5,953,487 | - | - | - | 5,953,487 |
| | | | 01 | | 罰金罰鍰 | 5,953,487 | - | - | - | 5,953,487 |
| | | | | | 小計 | 5,953,487 | - | - | - | 5,953,487 |
| 93 | 03 | | | | 罰款及賠償收入 | 5,938,319 | - | - | - | 5,938,319 |
| | | 01 | | | 罰金罰鍰及息金 | 5,938,319 | - | - | - | 5,938,319 |
| | | | 01 | | 罰金罰鍰 | 5,938,319 | - | - | - | 5,938,319 |
| | | | | | 小計 | 5,938,319 | - | - | - | 5,938,319 |
| 94 | 03 | | | | 罰款及賠償收入 | 8,063,803 | - | - | - | 8,063,803 |
| | | 01 | | | 罰金罰鍰及息金 | 8,063,803 | - | - | - | 8,063,803 |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第26頁

單位：新臺幣元

| 年度 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 | |
|----|----|----|----|---|---------|------------|-------|-------|-----|---------------------|------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 | |
| | | | | | | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) | |
| | | | 01 | | 罰金罰鍰 | 8,063,803 | - | - | - | - | 8,063,803 |
| | | | | | 小計 | 8,063,803 | - | - | - | - | 8,063,803 |
| 95 | 03 | | | | 罰款及賠償收入 | 11,361,293 | - | - | - | - | 11,361,293 |
| | | 01 | | | 罰金罰鍰及息金 | 11,361,293 | - | - | - | - | 11,361,293 |
| | | | 01 | | 罰金罰鍰 | 11,361,293 | - | - | - | - | 11,361,293 |
| | | | | | 小計 | 11,361,293 | - | - | - | - | 11,361,293 |
| 96 | 03 | | | | 罰款及賠償收入 | 24,898,881 | - | - | - | - | 24,898,881 |
| | | 01 | | | 罰金罰鍰及息金 | 24,898,881 | - | - | - | - | 24,898,881 |
| | | | 01 | | 罰金罰鍰 | 24,898,881 | - | - | - | - | 24,898,881 |
| | | | | | 小計 | 24,898,881 | - | - | - | - | 24,898,881 |
| 97 | 03 | | | | 罰款及賠償收入 | 6,029,809 | - | - | - | - | 6,029,809 |
| | | 01 | | | 罰金罰鍰及息金 | 6,029,809 | - | - | - | - | 6,029,809 |
| | | | 01 | | 罰金罰鍰 | 6,029,809 | - | - | - | - | 6,029,809 |
| | | | | | 小計 | 6,029,809 | - | - | - | - | 6,029,809 |
| 98 | 03 | | | | 罰款及賠償收入 | 19,768,643 | - | - | - | - | 19,768,643 |
| | | 01 | | | 罰金罰鍰及息金 | 19,768,643 | - | - | - | - | 19,768,643 |
| | | | 01 | | 罰金罰鍰 | 19,768,643 | - | - | - | - | 19,768,643 |
| | | | | | 小計 | 19,768,643 | - | - | - | - | 19,768,643 |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第27頁

單位：新臺幣元

| 年度 | 科目 | | | | 以前年度轉入數 (1) | 減免(註銷)數 (2) | 本月實現數 | 截至本月止 調 整 數 累計實現數(3) | 尚 未 執 行 數 (5)=(1)-(2)-(3)+(4) | | | | | |
|-----|----|---|---|---|----------------|----------------|-------|----------------------------|----------------------------------|-----------|------------|---------|-------|------------|
| | 款 | 項 | 目 | 節 | | | | | | 代 號 及 名 稱 | 應 收 數 | 應 收 數 | 應 收 數 | 應 收 數 |
| | | | | | | | | | | | 保 留 數 | 保 留 數 | 保 留 數 | 保 留 數 |
| 99 | 03 | | | | 罰款及賠償收入 | 5,000,834 | - | 5,675 | 51,075 | - | 4,949,759 | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 罰金罰鍰及息金 | 5,000,834 | - | 5,675 | 51,075 | - | 4,949,759 |
| | | | | | | | | | | | | | | |
| | | | | | 罰金罰鍰 | 5,000,834 | - | 5,675 | 51,075 | - | 4,949,759 | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 小計 | 5,000,834 | - | 5,675 | 51,075 | - | 4,949,759 |
| | | | | | | | | | | | | | | |
| 100 | 03 | | | | 罰款及賠償收入 | 11,630,820 | - | - | - | - | 11,630,820 | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 罰金罰鍰及息金 | 11,630,820 | - | - | - | - | 11,630,820 |
| | | | | | | | | | | | | | | |
| | | | | | 罰金罰鍰 | 11,630,820 | - | - | - | - | 11,630,820 | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 小計 | 11,630,820 | - | - | - | - | 11,630,820 |
| | | | | | | | | | | | | | | |
| 101 | 03 | | | | 罰款及賠償收入 | 3,789,049 | - | 12,000 | 54,000 | - | 3,735,049 | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 罰金罰鍰及息金 | 3,789,049 | - | 12,000 | 54,000 | - | 3,735,049 |
| | | | | | | | | | | | | | | |
| | | | | | 罰金罰鍰 | 3,789,049 | - | 12,000 | 54,000 | - | 3,735,049 | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 小計 | 3,789,049 | - | 12,000 | 54,000 | - | 3,735,049 |
| | | | | | | | | | | | | | | |
| 102 | 03 | | | | 罰款及賠償收入 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 罰金罰鍰及息金 | 11,559,806 | - | - | 84,484 | - | 11,475,322 |
| | | | | | | | | | | | | | | |
| | | | | | 罰金罰鍰 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 小計 | 11,559,806 | - | - | 84,484 | - | 11,475,322 |
| | | | | | | | | | | | | | | |
| 103 | 03 | | | | 罰款及賠償收入 | 6,446,096 | - | 14,000 | 142,390 | - | 6,303,706 | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 罰金罰鍰及息金 | 6,446,096 | - | 14,000 | 142,390 | - | 6,303,706 |
| | | | | | | | | | | | | | | |
| | | | | | 小計 | 6,446,096 | - | 14,000 | 142,390 | - | 6,303,706 | | | |
| | | | | | | | | | | | | | | |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第28頁

單位：新臺幣元

| 年度 | 科目 | | | | 以前年度轉入數 (1) | 減免(註銷)數 (2) | 本月實現數 | 截至本月止 調 整 數 累計實現數(3) | 尚 未 執 行 數 (5)=(1)-(2)-(3)+(4) | | | | | |
|-----|----|----|----|---|----------------|----------------|-------|----------------------------|----------------------------------|-----------|------------|-------|-------|-------|
| | 款 | 項 | 目 | 節 | | | | | | 代 號 及 名 稱 | 應 收 數 | 應 收 數 | 應 收 數 | 應 收 數 |
| | | | | | | | | | | | 保 留 數 | 保 留 數 | 保 留 數 | 保 留 數 |
| | | | 01 | | 罰金罰鍰 | 6,446,096 | - | 14,000 | 142,390 | - | 6,303,706 | | | |
| | | | | | | 5,581,515 | - | - | 36,339 | - | 5,545,176 | | | |
| 103 | 09 | | | | 捐獻及贈與收入 | - | - | - | - | - | - | | | |
| | | | | | | 42,000,000 | - | - | 40,533,424 | - | 1,466,576 | | | |
| | | 01 | | | 捐獻收入 | - | - | - | - | - | - | | | |
| | | | | | | 42,000,000 | - | - | 40,533,424 | - | 1,466,576 | | | |
| | | | 01 | | 一般捐獻 | - | - | - | - | - | - | | | |
| | | | | | | 42,000,000 | - | - | 40,533,424 | - | 1,466,576 | | | |
| | | | | | 小計 | 6,446,096 | - | 14,000 | 142,390 | - | 6,303,706 | | | |
| | | | | | | 47,581,515 | - | - | 40,569,763 | - | 7,011,752 | | | |
| 104 | 01 | | | | 稅課收入 | - | - | - | - | - | - | | | |
| | | | | | | 11,437,790 | - | - | - | - | 11,437,790 | | | |
| | | 09 | | | 統籌分配稅 | - | - | - | - | - | - | | | |
| | | | | | | 11,437,790 | - | - | - | - | 11,437,790 | | | |
| | | | 02 | | 特別統籌分配稅 | - | - | - | - | - | - | | | |
| | | | | | | 11,437,790 | - | - | - | - | 11,437,790 | | | |
| 104 | 03 | | | | 罰款及賠償收入 | 6,475,608 | - | - | 50,219 | - | 6,425,389 | | | |
| | | | | | | 6,167,641 | - | - | 11,250 | - | 6,156,391 | | | |
| | | 01 | | | 罰金罰鍰及息金 | 6,475,608 | - | - | 50,219 | - | 6,425,389 | | | |
| | | | | | | 6,167,641 | - | - | 11,250 | - | 6,156,391 | | | |
| | | | 01 | | 罰金罰鍰 | 6,475,608 | - | - | 50,219 | - | 6,425,389 | | | |
| | | | | | | 6,167,641 | - | - | 11,250 | - | 6,156,391 | | | |
| 104 | 08 | | | | 補助及協助收入 | - | - | - | - | - | - | | | |
| | | | | | | 94,874,698 | - | - | 47,942,000 | - | 46,932,698 | | | |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - | | | |
| | | | | | | 94,874,698 | - | - | 47,942,000 | - | 46,932,698 | | | |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - | | | |
| | | | | | | 94,874,698 | - | - | 47,942,000 | - | 46,932,698 | | | |
| | | | | | 小計 | 6,475,608 | - | - | 50,219 | - | 6,425,389 | | | |
| | | | | | | 112,480,129 | - | - | 47,953,250 | - | 64,526,879 | | | |
| 105 | 03 | | | | 罰款及賠償收入 | 3,448,946 | - | - | - | - | 3,448,946 | | | |
| | | | | | | 3,801,767 | - | - | 30,403 | - | 3,771,364 | | | |
| | | 01 | | | 罰金罰鍰及息金 | 3,448,946 | - | - | - | - | 3,448,946 | | | |
| | | | | | | 3,801,767 | - | - | 30,403 | - | 3,771,364 | | | |
| | | | 01 | | 罰金罰鍰 | 3,448,946 | - | - | - | - | 3,448,946 | | | |
| | | | | | | 3,801,767 | - | - | 30,403 | - | 3,771,364 | | | |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第29頁

單位：新臺幣元

| 年度 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 |
|-----|----|----|----|---|----------|------------|-------|--------|-----------|------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 105 | 08 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 2,065,500 | - | - | - | 2,065,500 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 2,065,500 | - | - | - | 2,065,500 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 2,065,500 | - | - | - | 2,065,500 |
| | | | | | 小計 | 3,448,946 | - | - | - | 3,448,946 |
| | | | | | | 5,867,267 | - | 30,403 | - | 5,836,864 |
| 106 | 03 | | | | 罰款及賠償收入 | 2,228,018 | - | 15,000 | 222,028 | 2,005,990 |
| | | | | | | 2,338,896 | - | 30,482 | 97,111 | 2,241,785 |
| | | 01 | | | 罰金罰鍰及息金 | 2,228,018 | - | 15,000 | 222,028 | 2,005,990 |
| | | | | | | 2,338,896 | - | 30,482 | 97,111 | 2,241,785 |
| | | | 01 | | 罰金罰鍰 | 2,228,018 | - | 15,000 | 222,028 | 2,005,990 |
| | | | | | | 2,338,896 | - | 30,482 | 97,111 | 2,241,785 |
| 106 | 08 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 6,258,255 | - | - | - | 6,258,255 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 6,258,255 | - | - | - | 6,258,255 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 6,258,255 | - | - | - | 6,258,255 |
| | | | | | 小計 | 2,228,018 | - | 15,000 | 222,028 | 2,005,990 |
| | | | | | | 8,597,151 | - | 30,482 | 97,111 | 8,500,040 |
| 107 | 03 | | | | 罰款及賠償收入 | 7,495,612 | - | 6,265 | 156,265 | 7,339,347 |
| | | | | | | 1,892,093 | - | - | 42,253 | 1,849,840 |
| | | 01 | | | 罰金罰鍰及息金 | 7,495,612 | - | 6,265 | 156,265 | 7,339,347 |
| | | | | | | 1,892,093 | - | - | 42,253 | 1,849,840 |
| | | | 01 | | 罰金罰鍰 | 7,495,612 | - | 6,265 | 156,265 | 7,339,347 |
| | | | | | | 1,892,093 | - | - | 42,253 | 1,849,840 |
| 107 | 08 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 67,061,232 | - | - | 8,514,210 | 58,547,022 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 67,061,232 | - | - | 8,514,210 | 58,547,022 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 67,061,232 | - | - | 8,514,210 | 58,547,022 |
| 107 | 09 | | | | 捐獻及贈與收入 | - | - | - | - | - |
| | | | | | | 50,000,000 | - | - | - | 50,000,000 |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第30頁

單位：新臺幣元

| 年度 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 |
|-----|----|----|----|----|----------|-------------|-------|---------|------------|-------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 01 | | | 捐獻收入 | - | - | - | - | - |
| | | | | | | 50,000,000 | - | - | - | 50,000,000 |
| | | | 01 | | 一般捐獻 | - | - | - | - | - |
| | | | | | | 50,000,000 | - | - | - | 50,000,000 |
| | | | | | 小計 | 7,495,612 | - | 6,265 | 156,265 | 7,339,347 |
| | | | | | | 118,953,325 | - | - | 8,556,463 | 110,396,862 |
| 108 | 03 | | | | 罰款及賠償收入 | 2,967,676 | - | 17,500 | 467,614 | 2,500,062 |
| | | | | | | 3,145,664 | - | - | 106,078 | 3,039,586 |
| | | | 01 | | 罰金罰鍰及息金 | 2,967,676 | - | 17,500 | 467,614 | 2,500,062 |
| | | | | | | 3,145,664 | - | - | 106,078 | 3,039,586 |
| | | | | 01 | 罰金罰鍰 | 2,967,676 | - | 17,500 | 467,614 | 2,500,062 |
| | | | | | | 3,145,664 | - | - | 106,078 | 3,039,586 |
| 108 | 06 | | | | 財產收入 | - | - | - | - | - |
| | | | | | | 2,034,795 | - | - | - | 2,034,795 |
| | | | 01 | | 財產孳息 | - | - | - | - | - |
| | | | | | | 2,034,795 | - | - | - | 2,034,795 |
| | | | | 02 | 租金收入 | - | - | - | - | - |
| | | | | | | 2,034,795 | - | - | - | 2,034,795 |
| 108 | 08 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 316,571,288 | - | - | 11,801,429 | 304,769,859 |
| | | | 01 | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 316,571,288 | - | - | 11,801,429 | 304,769,859 |
| | | | | 02 | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 316,571,288 | - | - | 11,801,429 | 304,769,859 |
| | | | | | 小計 | 2,967,676 | - | 17,500 | 467,614 | 2,500,062 |
| | | | | | | 321,751,747 | - | - | 11,907,507 | 309,844,240 |
| 109 | 01 | | | | 稅課收入 | - | - | - | - | - |
| | | | | | | 14,903,661 | - | - | 12,353,589 | 2,550,072 |
| | | | 17 | | 統籌分配稅 | - | - | - | - | - |
| | | | | | | 14,903,661 | - | - | 12,353,589 | 2,550,072 |
| | | | | 02 | 特別統籌 | - | - | - | - | - |
| | | | | | | 14,903,661 | - | - | 12,353,589 | 2,550,072 |
| 109 | 04 | | | | 罰款及賠償收入 | 10,499,377 | - | 141,612 | 1,771,208 | 8,728,169 |
| | | | | | | 1,917,472 | - | 21,250 | 409,610 | 1,507,862 |
| | | | 01 | | 罰金罰鍰及息金 | 10,499,377 | - | 141,612 | 1,771,208 | 8,728,169 |
| | | | | | | 1,891,008 | - | 21,250 | 409,610 | 1,481,398 |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第31頁

單位：新臺幣元

| 年度 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 | |
|-----|----|----|----|---|----------|-------------|-------|------------|-------------|-------|-------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 | |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 01 | | 罰金罰鍰 | 10,499,377 | - | 141,612 | 1,771,208 | - | 8,728,169 |
| | | | | | | 1,891,008 | - | 21,250 | 409,610 | - | 1,481,398 |
| | | 03 | | | 賠償收入 | - | - | - | - | - | - |
| | | | | | | 26,464 | - | - | - | - | 26,464 |
| | | | 01 | | 一般賠償收入 | - | - | - | - | - | - |
| | | | | | | 26,464 | - | - | - | - | 26,464 |
| 109 | 07 | | | | 財產收入 | - | - | - | - | - | - |
| | | | | | | 469,053 | - | - | - | - | 469,053 |
| | | | 01 | | 財產孳息 | - | - | - | - | - | - |
| | | | | | | 469,053 | - | - | - | - | 469,053 |
| | | | 03 | | 租金收入 | - | - | - | - | - | - |
| | | | | | | 469,053 | - | - | - | - | 469,053 |
| 109 | 09 | | | | 補助及協助收入 | - | - | - | - | - | - |
| | | | | | | 381,464,957 | - | 12,772,487 | 193,511,919 | - | 187,953,038 |
| | | | 01 | | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 381,464,957 | - | 12,772,487 | 193,511,919 | - | 187,953,038 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - |
| | | | | | | 381,464,957 | - | 12,772,487 | 193,511,919 | - | 187,953,038 |
| 109 | 10 | | | | 捐獻及贈與收入 | - | - | - | - | - | - |
| | | | | | | 8,617,500 | - | - | 8,617,500 | - | - |
| | | | 01 | | 捐獻收入 | - | - | - | - | - | - |
| | | | | | | 8,617,500 | - | - | 8,617,500 | - | - |
| | | | 01 | | 一般捐獻 | - | - | - | - | - | - |
| | | | | | | 8,617,500 | - | - | 8,617,500 | - | - |
| 109 | 12 | | | | 其他收入 | - | - | - | - | - | - |
| | | | | | | 26,082,000 | - | - | 26,082,000 | - | - |
| | | | 02 | | 雜項收入 | - | - | - | - | - | - |
| | | | | | | 26,082,000 | - | - | 26,082,000 | - | - |
| | | | 10 | | 其他雜項收入 | - | - | - | - | - | - |
| | | | | | | 26,082,000 | - | - | 26,082,000 | - | - |
| | | | | | 小計 | 10,499,377 | - | 141,612 | 1,771,208 | - | 8,728,169 |
| | | | | | | 433,454,643 | - | 12,793,737 | 240,974,618 | - | 192,480,025 |
| 110 | 01 | | | | 稅課收入 | - | - | - | - | - | - |
| | | | | | | 99,447,854 | - | - | 89,618,330 | - | 9,829,524 |
| | | 17 | | | 統籌分配稅 | - | - | - | - | - | - |
| | | | | | | 99,447,854 | - | - | 89,618,330 | - | 9,829,524 |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第32頁

單位：新臺幣元

| 年度 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 |
|-----|----|----|----|---|-----------|---------------|-------|------------|-------------|---------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 02 | | 特別統籌 | - | - | - | - | - |
| | | | | | | 99,447,854 | - | - | 89,618,330 | 9,829,524 |
| 110 | 04 | | | | 罰款及賠償收入 | 8,572,150 | - | 15,000 | 318,784 | 8,253,366 |
| | | | | | | 13,029,601 | - | 320,072 | 4,713,847 | 8,315,754 |
| | | 01 | | | 罰金罰鍰及怠金 | 8,568,475 | - | 15,000 | 315,109 | 8,253,366 |
| | | | | | | 12,963,051 | - | 320,072 | 4,673,761 | 8,289,290 |
| | | | 01 | | 罰金罰鍰 | 8,568,475 | - | 15,000 | 315,109 | 8,253,366 |
| | | | | | | 12,963,051 | - | 320,072 | 4,673,761 | 8,289,290 |
| | | | 03 | | 賠償收入 | 3,675 | - | - | 3,675 | - |
| | | | | | | 66,550 | - | - | 40,086 | 26,464 |
| | | | 01 | | 一般賠償收入 | 3,675 | - | - | 3,675 | - |
| | | | | | | 66,550 | - | - | 40,086 | 26,464 |
| 110 | 05 | | | | 規費收入 | 1,557,861 | - | 1,557,861 | 1,557,861 | - |
| | | | | | | - | - | - | - | - |
| | | 03 | | | 使用規費收入 | 1,557,861 | - | 1,557,861 | 1,557,861 | - |
| | | | | | | - | - | - | - | - |
| | | | 06 | | 場地設施使用費 | 1,557,861 | - | 1,557,861 | 1,557,861 | - |
| | | | | | | - | - | - | - | - |
| 110 | 07 | | | | 財產收入 | - | - | - | - | - |
| | | | | | | 31,727 | - | - | 28,990 | 2,737 |
| | | 01 | | | 財產孳息 | - | - | - | - | - |
| | | | | | | 31,727 | - | - | 28,990 | 2,737 |
| | | | 03 | | 租金收入 | - | - | - | - | - |
| | | | | | | 31,727 | - | - | 28,990 | 2,737 |
| 110 | 08 | | | | 營業盈餘及事業收入 | 264,739 | - | 264,739 | 264,739 | - |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 營業基金盈餘繳庫 | 264,739 | - | 264,739 | 264,739 | - |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 股息紅利繳庫 | 264,739 | - | 264,739 | 264,739 | - |
| | | | | | | - | - | - | - | - |
| 110 | 09 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 1,788,584,071 | - | 89,091,890 | 638,299,546 | 1,150,284,525 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 1,788,584,071 | - | 89,091,890 | 638,299,546 | 1,150,284,525 |
| | | | 01 | | 一般性補助收入 | - | - | - | - | - |
| | | | | | | 3,940,000 | - | 3,940,000 | 3,940,000 | - |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第33頁

單位：新臺幣元

| 年度 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 |
|-----|----|----|----|---|---------|---------------|-------|-------------|---------------|---------------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 1,784,644,071 | - | 85,151,890 | 634,359,546 | 1,150,284,525 |
| 110 | 10 | | | | 捐獻及贈與收入 | - | - | - | - | - |
| | | | | | | 28,375,050 | - | - | 6,971,919 | 21,403,131 |
| | | 01 | | | 捐獻收入 | - | - | - | - | - |
| | | | | | | 28,375,050 | - | - | 6,971,919 | 21,403,131 |
| | | | 01 | | 一般捐獻 | - | - | - | - | - |
| | | | | | | 28,375,050 | - | - | 6,971,919 | 21,403,131 |
| 110 | 12 | | | | 其他收入 | - | - | - | - | - |
| | | | | | | 18,826,207 | - | - | 5,745,680 | 13,080,527 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | | | | 18,826,207 | - | - | 5,745,680 | 13,080,527 |
| | | | 10 | | 其他雜項收入 | - | - | - | - | - |
| | | | | | | 18,826,207 | - | - | 5,745,680 | 13,080,527 |
| | | | | | 小計 | 10,394,750 | - | 1,837,600 | 2,141,384 | 8,253,366 |
| | | | | | | 1,948,294,510 | - | 89,411,962 | 745,378,312 | 1,202,916,198 |
| | | | | | 經常門合計 | 167,230,565 | - | 2,049,652 | 5,140,667 | 162,089,898 |
| | | | | | | 3,007,344,992 | - | 102,365,976 | 1,095,755,485 | 1,911,589,507 |
| | | | | | 總計 | 167,230,565 | - | 2,049,652 | 5,140,667 | 162,089,898 |
| | | | | | | 3,007,344,992 | - | 102,365,976 | 1,095,755,485 | 1,911,589,507 |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第34頁

單位：新臺幣元

| 年度 | 科目 | | | | 代號及名稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調整數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|----|----|---|-----------|------------|------------|-------|-------------------|--------|------------------------------|---------|
| | 款 | 項 | 目 | 節 | | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | |
| 100 | 85 | | | | 其他公共建設 | 2,408,000 | - | - | - | - | 2,408,000 | - |
| | | 01 | | | 山地工程及設施* | 2,408,000 | - | - | - | - | 2,408,000 | - |
| | | | 03 | | 設備及投資* | 2,408,000 | - | - | - | - | 2,408,000 | - |
| | | | | | 小計 | 2,408,000 | - | - | - | - | 2,408,000 | - |
| 101 | 89 | | | | 交通建設 | 4,542,534 | - | - | 4,542,534 | - | - | - |
| | | 01 | | | 道路橋樑* | 4,542,534 | - | - | 4,542,534 | - | - | - |
| | | | 03 | | 設備及投資* | 4,542,534 | - | - | 4,542,534 | - | - | - |
| 101 | 82 | | | | 城鄉業務 | 2,129,867 | - | - | 2,129,867 | - | - | - |
| | | 01 | | | 城鄉建設* | 2,129,867 | - | - | 2,129,867 | - | - | - |
| | | | 03 | | 設備及投資* | 2,129,867 | - | - | 2,129,867 | - | - | - |
| | | | | | 小計 | 6,672,401 | - | - | 6,672,401 | - | - | - |
| 102 | 89 | | | | 交通建設 | 47,151,187 | - | - | 15,288,842 | - | 31,862,345 | - |
| | | | | | | 652,725 | - | - | - | - | 652,725 | - |
| | | 01 | | | 道路橋樑* | 47,151,187 | - | - | 15,288,842 | - | 31,862,345 | - |
| | | | 03 | | 設備及投資* | 47,151,187 | - | - | 15,288,842 | - | 31,862,345 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 06 | | | 交通工程* | - | - | - | - | - | - | - |
| | | | | | | 652,725 | - | - | - | - | 652,725 | - |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 652,725 | - | - | - | - | 652,725 | - |
| 102 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | - |
| | | | | | | 1,384,000 | - | - | - | - | 1,384,000 | - |
| | | 17 | | | 建築及設備(工)* | - | - | - | - | - | - | - |
| | | | | | | 1,384,000 | - | - | - | - | 1,384,000 | - |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 1,384,000 | - | - | - | - | 1,384,000 | - |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第35頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|-------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 102 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,919,610 | - | 655,540 | - | 3,264,070 | - | | | | | | | |
| | | 12 | | | 建築及設備(商)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,919,610 | - | 655,540 | - | 3,264,070 | - | | | | | | | |
| | | | 02 | | 業務費* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,919,610 | - | 655,540 | - | 3,264,070 | - | | | | | | | |
| 102 | 91 | | | | 下水道建設 | 105,731,715 | - | 1,565,450 | - | 104,166,265 | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | 01 | | | 下水道工程* | 105,731,715 | - | 1,565,450 | - | 104,166,265 | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | 03 | | 設備及投資* | 105,731,715 | - | 1,565,450 | - | 104,166,265 | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 小計 | 152,882,902 | - | 16,854,292 | - | 136,028,610 | - | | | | | | | |
| | | | | | | 5,956,335 | - | 655,540 | - | 5,300,795 | - | | | | | | | |
| 103 | 22 | | | | 水利行政 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 469,800 | - | - | - | 469,800 | - | | | | | | | |
| | | 05 | | | 加強山坡地水土保持 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 469,800 | - | - | - | 469,800 | - | | | | | | | |
| | | | 02 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 469,800 | - | - | - | 469,800 | - | | | | | | | |
| 103 | 87 | | | | 漁業建設 | 86,237,141 | - | 41,800,000 | - | 1,567,582 | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | 08 | | | 漁港工程及設施* | 86,237,141 | - | 41,800,000 | - | 1,567,582 | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | 03 | | 設備及投資* | 86,237,141 | - | 41,800,000 | - | 1,567,582 | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| 103 | 88 | | | | 水利建設 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 24,264,847 | - | - | - | 24,264,847 | - | | | | | | | |
| | | 01 | | | 河川及水利工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 24,264,847 | - | - | - | 24,264,847 | - | | | | | | | |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 24,264,847 | - | - | - | 24,264,847 | - | | | | | | | |
| 103 | 89 | | | | 交通建設 | 113,051,582 | - | 56,364,472 | - | 56,687,110 | - | | | | | | | |
| | | | | | | 8,953,975 | - | 4,744,226 | - | 2,312,982 | - | | | | | | | |
| | | 01 | | | 道路橋樑* | 109,339,961 | - | 54,214,894 | - | 55,125,067 | - | | | | | | | |
| | | | | | | 8,953,975 | - | 4,744,226 | - | 2,312,982 | - | | | | | | | |
| | | | 03 | | 設備及投資* | 109,339,961 | - | 54,214,894 | - | 55,125,067 | - | | | | | | | |
| | | | | | | 8,953,975 | - | 4,744,226 | - | 2,312,982 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第36頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|-------------|-------|-------------------|-------------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 06 | | | 交通工程* | 3,711,621 | - | - | 2,149,578 | - | 1,562,043 | - | | | | | | |
| | | | 03 | | 設備及投資* | 3,711,621 | - | - | 2,149,578 | - | 1,562,043 | - | | | | | | |
| 103 | 90 | | | | 一般建築及設備 | 527,425 | - | - | 259,300 | - | 268,125 | - | | | | | | |
| | | 12 | | | 建築及設備(商)* | 527,425 | - | - | 259,300 | - | 268,125 | - | | | | | | |
| | | | 02 | | 業務費* | 527,425 | - | - | 259,300 | - | 268,125 | - | | | | | | |
| 103 | 91 | | | | 下水道建設 | 80,499,756 | - | - | - | - | 80,499,756 | - | | | | | | |
| | | 01 | | | 下水道工程* | 80,499,756 | - | - | - | - | 80,499,756 | - | | | | | | |
| | | | 03 | | 設備及投資* | 80,499,756 | - | - | - | - | 80,499,756 | - | | | | | | |
| | | | | | 小計 | 279,788,479 | - | 41,800,000 | 141,034,031 | - | 138,754,448 | - | | | | | | |
| | | | | | | 34,216,047 | - | 4,744,226 | 6,900,293 | - | 27,315,754 | - | | | | | | |
| 104 | 17 | | | | 水產種苗場業務 | 900,000 | - | - | - | - | 900,000 | - | | | | | | |
| | | 01 | | | 漁業推廣 | 221,080 | - | - | - | - | 221,080 | - | | | | | | |
| | | | 02 | | 業務費 | 900,000 | - | - | - | - | 900,000 | - | | | | | | |
| | | | | | | 14,646 | - | - | - | - | 14,646 | - | | | | | | |
| | | | 04 | | 獎補助費 | 206,434 | - | - | - | - | 206,434 | - | | | | | | |
| 104 | 22 | | | | 水利行政 | 396,450 | - | - | - | - | 396,450 | - | | | | | | |
| | | 05 | | | 加強山坡地水土保持 | 396,450 | - | - | - | - | 396,450 | - | | | | | | |
| | | | 02 | | 業務費 | 396,450 | - | - | - | - | 396,450 | - | | | | | | |
| 104 | 87 | | | | 漁業建設 | 6,789,315 | - | - | - | - | 6,789,315 | - | | | | | | |
| | | 08 | | | 漁港工程及設施* | 6,789,315 | - | - | - | - | 6,789,315 | - | | | | | | |
| | | | 03 | | 設備及投資* | 6,789,315 | - | - | - | - | 6,789,315 | - | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第37頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-----------|------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 104 | 21 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | 都計行政 | 2,205,000 | - | - | - | - | 2,205,000 | - | | | | | | | |
| | | 01 | | 都市規劃 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,205,000 | - | - | - | - | 2,205,000 | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,205,000 | - | - | - | - | 2,205,000 | - | | | | | | | |
| 104 | 89 | | | 交通建設 | 69,104,840 | - | - | 34,355,029 | - | 34,749,811 | - | | | | | | | |
| | | | | | 731,166 | - | - | - | - | 731,166 | - | | | | | | | |
| | | 01 | | 道路橋樑* | 63,138,936 | - | - | 30,558,225 | - | 32,580,711 | - | | | | | | | |
| | | | | | 731,166 | - | - | - | - | 731,166 | - | | | | | | | |
| | | | 03 | 設備及投資* | 63,138,936 | - | - | 30,558,225 | - | 32,580,711 | - | | | | | | | |
| | | | | | 731,166 | - | - | - | - | 731,166 | - | | | | | | | |
| | | 06 | | 交通工程* | 432,500 | - | - | - | - | 432,500 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 432,500 | - | - | - | - | 432,500 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 11 | | 道路養護工程* | 5,533,404 | - | - | 3,796,804 | - | 1,736,600 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 5,533,404 | - | - | 3,796,804 | - | 1,736,600 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 104 | 19 | | | 公用事業 | 1,449,000 | - | - | - | - | 1,449,000 | - | | | | | | | |
| | | | | | 924,543 | - | - | 500 | - | 924,043 | - | | | | | | | |
| | | 02 | | 公用事業管理 | 1,449,000 | - | - | - | - | 1,449,000 | - | | | | | | | |
| | | | | | 924,543 | - | - | 500 | - | 924,043 | - | | | | | | | |
| | | | 02 | 業務費 | 1,449,000 | - | - | - | - | 1,449,000 | - | | | | | | | |
| | | | | | 924,543 | - | - | 500 | - | 924,043 | - | | | | | | | |
| 104 | 85 | | | 其他公共建設 | 2,819,733 | - | - | 2,819,733 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 山地工程及設施* | 2,819,733 | - | - | 2,819,733 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 2,819,733 | - | - | 2,819,733 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 104 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,501,318 | - | - | 119,346 | - | 4,381,972 | - | | | | | | | |
| | | 12 | | 建築及設備(商)* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,501,318 | - | - | 119,346 | - | 4,381,972 | - | | | | | | | |
| | | | 04 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,501,318 | - | - | 119,346 | - | 4,381,972 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第38頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|-------------|-------|-------------------|------------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 104 | 82 | | | | 城鄉業務 | 6,386,133 | - | - | 2,411,433 | - | 3,974,700 | - | | | | | | |
| | | 01 | | | 城鄉建設* | 6,386,133 | - | - | 2,411,433 | - | 3,974,700 | - | | | | | | |
| | | | 03 | | 設備及投資* | 6,386,133 | - | - | 2,411,433 | - | 3,974,700 | - | | | | | | |
| 104 | 91 | | | | 下水道建設 | - | - | - | - | - | - | - | | | | | | |
| | | 01 | | | 下水道工程* | 140,200,420 | - | - | 36,212,772 | - | 103,987,648 | - | | | | | | |
| | | | 03 | | 設備及投資* | 140,200,420 | - | - | 36,212,772 | - | 103,987,648 | - | | | | | | |
| 104 | 58 | | | | 災害準備金 | 1,956,715 | - | - | - | - | 1,956,715 | - | | | | | | |
| | | 01 | | | 災害準備金* | 1,956,715 | - | - | - | - | 1,956,715 | - | | | | | | |
| | | | 03 | | 設備及投資* | 1,956,715 | - | - | - | - | 1,956,715 | - | | | | | | |
| | | | | | 小計 | 89,405,736 | - | - | 39,586,195 | - | 49,819,541 | - | | | | | | |
| | | | | | | 149,179,977 | - | - | 36,332,618 | - | 112,847,359 | - | | | | | | |
| 105 | 12 | | | | 地政業務 | 5,136,000 | - | - | 5,136,000 | - | - | - | | | | | | |
| | | 07 | | | 測量管理 | 5,136,000 | - | - | 5,136,000 | - | - | - | | | | | | |
| | | | 02 | | 業務費 | 5,136,000 | - | - | 5,136,000 | - | - | - | | | | | | |
| 105 | 16 | | | | 農業管理與輔導業務 | 3,220,000 | - | - | - | - | 3,220,000 | - | | | | | | |
| | | 07 | | | 農會輔導 | 1,120,000 | - | - | - | - | 1,120,000 | - | | | | | | |
| | | | 02 | | 業務費 | 1,120,000 | - | - | - | - | 1,120,000 | - | | | | | | |
| | | 09 | | | 休閒農業管理 | 2,100,000 | - | - | - | - | 2,100,000 | - | | | | | | |
| | | | 02 | | 業務費 | 2,100,000 | - | - | - | - | 2,100,000 | - | | | | | | |
| 105 | 22 | | | | 水利行政 | 2,912,760 | - | - | 2,375,000 | - | 537,760 | - | | | | | | |
| | | | | | | 1,249,461 | - | - | - | - | 1,249,461 | - | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第39頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|-------------|------------|-------|-------------------|------------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 03 | | | 水資源管理 | 2,912,760 | - | - | 2,375,000 | - | 537,760 | - | | | | | | |
| | | | | | | 1,100,061 | - | - | - | - | 1,100,061 | - | | | | | | |
| | | | 02 | | 業務費 | 2,912,760 | - | - | 2,375,000 | - | 537,760 | - | | | | | | |
| | | | | | | 1,100,061 | - | - | - | - | 1,100,061 | - | | | | | | |
| | | 05 | | | 加強山坡地水土保持 | - | - | - | - | - | - | - | | | | | | |
| | | | | | | 149,400 | - | - | - | - | 149,400 | - | | | | | | |
| | | | 02 | | 業務費 | - | - | - | - | - | - | - | | | | | | |
| | | | | | | 149,400 | - | - | - | - | 149,400 | - | | | | | | |
| 105 | 88 | | | | 水利建設 | 61,314,713 | - | - | 26,943,315 | - | 34,371,398 | - | | | | | | |
| | | | | | | 576,750 | - | - | - | - | 576,750 | 10,584 | | | | | | |
| | | 01 | | | 河川及水利工程* | 22,639,058 | - | - | 147,460 | - | 22,491,598 | - | | | | | | |
| | | | | | | 576,750 | - | - | - | - | 576,750 | 10,584 | | | | | | |
| | | | 03 | | 設備及投資* | 22,639,058 | - | - | 147,460 | - | 22,491,598 | - | | | | | | |
| | | | | | | 576,750 | - | - | - | - | 576,750 | 10,584 | | | | | | |
| | | 02 | | | 土石開發工程* | 34,620,905 | - | - | 22,741,105 | - | 11,879,800 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 設備及投資* | 34,620,905 | - | - | 22,741,105 | - | 11,879,800 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | 04 | | | 治山防災野溪整治工程* | 4,054,750 | - | - | 4,054,750 | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 設備及投資* | 4,054,750 | - | - | 4,054,750 | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| 105 | 21 | | | | 都計行政 | 3,168,000 | - | - | - | - | 3,168,000 | - | | | | | | |
| | | | | | | 2,453,000 | - | - | - | - | 2,453,000 | - | | | | | | |
| | | 01 | | | 都市規劃 | 3,168,000 | - | - | - | - | 3,168,000 | - | | | | | | |
| | | | | | | 2,453,000 | - | - | - | - | 2,453,000 | - | | | | | | |
| | | | 02 | | 業務費 | 3,168,000 | - | - | - | - | 3,168,000 | - | | | | | | |
| | | | | | | 2,453,000 | - | - | - | - | 2,453,000 | - | | | | | | |
| 105 | 28 | | | | 產業發展 | 560,000 | - | - | - | - | 560,000 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | 01 | | | 產業發展規劃 | 560,000 | - | - | - | - | 560,000 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 02 | | 業務費 | 560,000 | - | - | - | - | 560,000 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| 105 | 89 | | | | 交通建設 | 43,769,176 | - | - | 15,257,489 | - | 28,511,687 | - | | | | | | |
| | | | | | | 20,472,260 | - | 5,331,162 | 5,331,162 | - | 15,141,098 | - | | | | | | |
| | | 01 | | | 道路橋樑* | 14,580,940 | - | - | - | - | 14,580,940 | - | | | | | | |
| | | | | | | 20,472,260 | - | 5,331,162 | 5,331,162 | - | 15,141,098 | - | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第40頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-----------|------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 03 | 設備及投資* | 14,580,940 | - | - | - | - | 14,580,940 | - | | | | | | | |
| | | | | | 20,472,260 | - | 5,331,162 | 5,331,162 | - | 15,141,098 | - | | | | | | | |
| | 04 | | | 道路修建* | 21,838,514 | - | - | 7,907,767 | - | 13,930,747 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 21,838,514 | - | - | 7,907,767 | - | 13,930,747 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | 05 | | | 其他公共工程* | 1,532,200 | - | - | 1,532,200 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 1,532,200 | - | - | 1,532,200 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 11 | | 道路養護工程* | 5,817,522 | - | - | 5,817,522 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 5,817,522 | - | - | 5,817,522 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 105 | 19 | | | 公用事業 | 1,398,600 | - | - | - | - | 1,398,600 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 02 | | 公用事業管理 | 1,398,600 | - | - | - | - | 1,398,600 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 1,398,600 | - | - | - | - | 1,398,600 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 105 | 85 | | | 其他公共建設 | 1,451,315 | - | - | - | - | 1,451,315 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 山地工程及設施* | 1,451,315 | - | - | - | - | 1,451,315 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 1,451,315 | - | - | - | - | 1,451,315 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 105 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 294,000 | - | - | - | - | 294,000 | - | | | | | | | |
| | | 12 | | 建築及設備(商)* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 294,000 | - | - | - | - | 294,000 | - | | | | | | | |
| | | | 02 | 業務費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 294,000 | - | - | - | - | 294,000 | - | | | | | | | |
| 105 | 82 | | | 城鄉業務 | 17,092,194 | - | - | 14,336,556 | - | 2,755,638 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 城鄉建設* | 17,092,194 | - | - | 14,336,556 | - | 2,755,638 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 17,092,194 | - | - | 14,336,556 | - | 2,755,638 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第41頁

單位：新臺幣元

| 年度 | 科目 | | | | 代號及名稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調整數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|----|----|---|------------|-------------|------------|-----------|-------------------|--------|------------------------------|---------|
| | 款 | 項 | 目 | 節 | | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 105 | 91 | | | | 下水道建設 | 5,028,249 | - | - | 3,418,326 | - | 1,609,923 | - |
| | | 01 | | | 下水道工程* | 5,028,249 | - | - | 3,418,326 | - | 1,609,923 | - |
| | | | 03 | | 設備及投資* | 5,028,249 | - | - | 3,418,326 | - | 1,609,923 | - |
| 105 | 58 | | | | 災害準備金 | 25,676,539 | - | - | 25,676,539 | - | - | - |
| | | 01 | | | 災害準備金* | 25,676,539 | - | - | 25,676,539 | - | - | - |
| | | | 03 | | 設備及投資* | 25,676,539 | - | - | 25,676,539 | - | - | - |
| | | | | | 小計 | 170,727,546 | - | - | 93,143,225 | - | 77,584,321 | - |
| | | | | | | 25,045,471 | - | 5,331,162 | 5,331,162 | - | 19,714,309 | 10,584 |
| 106 | 16 | | | | 農漁業管理與輔導業務 | 107,873,421 | - | - | - | - | 107,873,421 | - |
| | | 01 | | | 農漁業管理 | 229,283 | - | - | 95,501 | - | 133,782 | - |
| | | | | | | 9,586,550 | - | - | - | - | 9,586,550 | - |
| | | | | | | 229,283 | - | - | 95,501 | - | 133,782 | - |
| | | 01 | | | 農漁業管理* | 98,286,871 | - | - | - | - | 98,286,871 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 9,586,550 | - | - | - | - | 9,586,550 | - |
| | | | | | | 229,283 | - | - | 95,501 | - | 133,782 | - |
| | | | 03 | | 設備及投資* | 98,286,871 | - | - | - | - | 98,286,871 | - |
| | | | | | | - | - | - | - | - | - | - |
| 106 | 22 | | | | 水利行政 | 6,226,357 | - | - | - | - | 6,226,357 | - |
| | | | | | | 1,688,602 | - | - | - | - | 1,688,602 | - |
| | | 01 | | | 水利行政 | 6,226,357 | - | - | - | - | 6,226,357 | - |
| | | | | | | 1,688,602 | - | - | - | - | 1,688,602 | - |
| | | | 02 | | 業務費 | 6,226,357 | - | - | - | - | 6,226,357 | - |
| | | | | | | 1,688,602 | - | - | - | - | 1,688,602 | - |
| 106 | 88 | | | | 水利建設 | 271,168,138 | - | - | 27,130,164 | - | 244,037,974 | - |
| | | | | | | 12,067,516 | - | - | - | - | 12,067,516 | - |
| | | 01 | | | 水利工程* | 271,168,138 | - | - | 27,130,164 | - | 244,037,974 | - |
| | | | | | | 12,067,516 | - | - | - | - | 12,067,516 | - |
| | | | 03 | | 設備及投資* | 271,168,138 | - | - | 27,130,164 | - | 244,037,974 | - |
| | | | | | | 12,067,516 | - | - | - | - | 12,067,516 | - |
| 106 | 20 | | | | 建管業務 | 4,810,300 | - | - | - | - | 4,810,300 | - |
| | | | | | | - | - | - | - | - | - | - |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第42頁

單位：新臺幣元

| 年度 | 科目 | | | | 代號及名稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調整數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|----|----|---|-----------|-------------|------------|------------|-------------------|--------|------------------------------|-----------|
| | 款 | 項 | 目 | 節 | | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 01 | | | 建管都計 | 4,810,300 | - | - | - | - | 4,810,300 | - |
| | | | 02 | | 業務費 | 4,810,300 | - | - | - | - | 4,810,300 | - |
| 106 | 89 | | | | 交通建設 | 619,904,717 | - | 35,881,310 | 138,841,325 | - | 481,063,392 | - |
| | | | | | | 29,635,806 | - | 3,480,000 | 7,320,645 | - | 22,315,161 | - |
| | | 02 | | | 交通建設* | 614,043,217 | - | 35,881,310 | 138,841,325 | - | 475,201,892 | - |
| | | | | | | 29,635,806 | - | 3,480,000 | 7,320,645 | - | 22,315,161 | - |
| | | | 03 | | 設備及投資* | 614,043,217 | - | 35,881,310 | 138,841,325 | - | 475,201,892 | - |
| | | | | | | 29,635,806 | - | 3,480,000 | 7,320,645 | - | 22,315,161 | - |
| | | 10 | | | 農路改善* | 5,861,500 | - | - | - | - | 5,861,500 | - |
| | | | 03 | | 設備及投資* | 5,861,500 | - | - | - | - | 5,861,500 | - |
| 106 | 18 | | | | 工商業與度量衡管理 | 8,948,925 | - | - | - | - | 8,948,925 | - |
| | | | | | | 1,891,500 | - | - | - | - | 1,891,500 | - |
| | | 01 | | | 工商管理 | 5,656,905 | - | - | - | - | 5,656,905 | - |
| | | | | | | 1,891,500 | - | - | - | - | 1,891,500 | - |
| | | | 01 | | 工商管理* | 3,292,020 | - | - | - | - | 3,292,020 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 5,656,905 | - | - | - | - | 5,656,905 | - |
| | | | | | | 1,891,500 | - | - | - | - | 1,891,500 | - |
| | | | 03 | | 設備及投資* | 3,292,020 | - | - | - | - | 3,292,020 | - |
| | | | | | | - | - | - | - | - | - | - |
| 106 | 85 | | | | 其他公共建設 | 24,583,318 | - | - | - | - | 24,583,318 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 重劃工程與設施* | 24,583,318 | - | - | - | - | 24,583,318 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 24,583,318 | - | - | - | - | 24,583,318 | - |
| | | | | | | - | - | - | - | - | - | - |
| 106 | 27 | | | | 勞工關係與福利 | 2,499,750 | - | - | - | - | 2,499,750 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 01 | | | 勞工管理與青年發展 | 2,499,750 | - | - | - | - | 2,499,750 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 2,499,750 | - | - | - | - | 2,499,750 | - |
| | | | | | | - | - | - | - | - | - | - |
| 106 | 82 | | | | 城鄉業務 | 28,048,184 | - | - | 8,834,746 | - | 19,213,438 | 6,420,364 |
| | | | | | | - | - | - | - | - | - | - |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第43頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 | | 備註(預付款) | | | | |
|-----|-----|----|----|---|------------|---------------|-------|-------------------|-------------|-----------|---------------|-----------|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | 代 號 及 名 稱 | 應付數 | | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | 保留數 | | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 01 | | | 城鄉建設* | 28,048,184 | - | - | 8,834,746 | - | 19,213,438 | 6,420,364 | | | | |
| | | | 03 | | 設備及投資* | 28,048,184 | - | - | 8,834,746 | - | 19,213,438 | 6,420,364 | | | | |
| 106 | 91 | | | | 下水道建設 | 64,920,697 | - | - | 2,511,827 | - | 62,408,870 | - | | | | |
| | | | | | | 5,705,874 | - | - | 953,042 | - | 4,752,832 | - | | | | |
| | | 01 | | | 下水道工程* | 64,920,697 | - | - | 2,511,827 | - | 62,408,870 | - | | | | |
| | | | | | | 5,705,874 | - | - | 953,042 | - | 4,752,832 | - | | | | |
| | | | 03 | | 設備及投資* | 64,920,697 | - | - | 2,511,827 | - | 62,408,870 | - | | | | |
| | | | | | | 5,705,874 | - | - | 953,042 | - | 4,752,832 | - | | | | |
| 106 | 58 | | | | 災害準備金 | 127,283,407 | - | - | 29,823,134 | - | 97,460,273 | - | | | | |
| | | 01 | | | 災害準備金* | 127,283,407 | - | - | 29,823,134 | - | 97,460,273 | - | | | | |
| | | | 03 | | 設備及投資* | 127,283,407 | - | - | 29,823,134 | - | 97,460,273 | - | | | | |
| | | | | | 小計 | 1,266,267,214 | - | 35,881,310 | 207,141,196 | - | 1,059,126,018 | 6,420,364 | | | | |
| | | | | | | 51,218,581 | - | 3,480,000 | 8,369,188 | - | 42,849,393 | - | | | | |
| 107 | 01 | | | | 一般行政 | 6,909,524 | - | - | - | - | 6,909,524 | - | | | | |
| | | 01 | | | 行政管理 | 6,909,524 | - | - | - | - | 6,909,524 | - | | | | |
| | | | 02 | | 業務費 | 6,909,524 | - | - | - | - | 6,909,524 | - | | | | |
| 107 | 90 | | | | 一般建築及設備 | 6,829,992 | - | - | - | - | 6,829,992 | - | | | | |
| | | 01 | | | 建築及設備* | 6,829,992 | - | - | - | - | 6,829,992 | - | | | | |
| | | | 03 | | 設備及投資* | 6,829,992 | - | - | - | - | 6,829,992 | - | | | | |
| 107 | 08 | | | | 民政業務 | 15,815,499 | - | - | - | - | 15,815,499 | - | | | | |
| | | | | | | 4,000,000 | - | - | - | - | 4,000,000 | - | | | | |
| | | 02 | | | 民政業務 | 2,530,400 | - | - | - | - | 2,530,400 | - | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | |
| | | 02 | | | 民政業務* | 13,285,099 | - | - | - | - | 13,285,099 | - | | | | |
| | | | | | | 4,000,000 | - | - | - | - | 4,000,000 | - | | | | |
| | | | 02 | | 業務費 | 2,530,400 | - | - | - | - | 2,530,400 | - | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第44頁

單位：新臺幣元

| 年度 | 科目 | | | | 代號及名稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調整數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|----|----|---|------------|-------------|------------|-------|-------------------|--------|------------------------------|---------|
| | 款 | 項 | 目 | 節 | | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | |
| | | | 03 | | 設備及投資* | 13,285,099 | - | - | - | - | 13,285,099 | - |
| | | | 04 | | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 4,000,000 | - | - | - | - | 4,000,000 | - |
| 107 | 12 | | | | 地政業務 | 28,778,600 | - | - | - | - | 28,778,600 | - |
| | | 08 | | | 地政業務 | 867,500 | - | - | - | - | 867,500 | - |
| | | 08 | | | 地政業務* | 27,911,100 | - | - | - | - | 27,911,100 | - |
| | | | 02 | | 業務費 | 867,500 | - | - | - | - | 867,500 | - |
| | | | 03 | | 設備及投資* | 27,911,100 | - | - | - | - | 27,911,100 | - |
| 107 | 16 | | | | 農漁業管理與輔導業務 | 49,878,480 | - | - | - | - | 49,878,480 | - |
| | | 01 | | | 農漁業管理 | 2,516,901 | - | - | 642,518 | - | 1,874,383 | - |
| | | 01 | | | 農漁業管理* | 21,011,894 | - | - | - | - | 21,011,894 | - |
| | | | 02 | | 業務費 | 28,866,586 | - | - | - | - | 28,866,586 | - |
| | | | 03 | | 設備及投資* | 1,864,221 | - | - | 7,620 | - | 1,856,601 | - |
| | | | | | | 652,680 | - | - | 634,898 | - | 17,782 | - |
| | | | | | | 21,011,894 | - | - | - | - | 21,011,894 | - |
| | | | | | | 652,680 | - | - | 634,898 | - | 17,782 | - |
| 107 | 22 | | | | 水利行政 | 6,221,570 | - | - | - | - | 6,221,570 | - |
| | | 01 | | | 水利行政 | 1,575,027 | - | - | 451,028 | - | 1,123,999 | - |
| | | | 02 | | 業務費 | 6,221,570 | - | - | - | - | 6,221,570 | - |
| | | | | | | 1,575,027 | - | - | 451,028 | - | 1,123,999 | - |
| 107 | 88 | | | | 水利建設 | 223,474,234 | - | - | 14,670,083 | - | 208,804,151 | - |
| | | 01 | | | 水利工程* | 10,149,517 | - | - | 7,573,020 | - | 2,576,497 | - |
| | | | 02 | | 業務費* | 223,474,234 | - | - | 14,670,083 | - | 208,804,151 | - |
| | | | | | | 10,149,517 | - | - | 7,573,020 | - | 2,576,497 | - |
| | | | 03 | | 設備及投資* | 2,961,080 | - | - | - | - | 2,961,080 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | | | 220,513,154 | - | - | 14,670,083 | - | 205,843,071 | - |
| | | | | | | 10,149,517 | - | - | 7,573,020 | - | 2,576,497 | - |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第45頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-----------|-------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 107 | 20 | | | 建管業務 | 6,210,583 | - | - | - | - | 6,210,583 | - | | | | | | | |
| | | | | | 9,768,800 | - | - | 3,993,000 | - | 5,775,800 | - | | | | | | | |
| | | 01 | | 建管都計 | 6,210,583 | - | - | - | - | 6,210,583 | - | | | | | | | |
| | | | | | 9,768,800 | - | - | 3,993,000 | - | 5,775,800 | - | | | | | | | |
| | | 01 | | 建管都計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 6,210,583 | - | - | - | - | 6,210,583 | - | | | | | | | |
| | | | | | 9,768,800 | - | - | 3,993,000 | - | 5,775,800 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 107 | 89 | | | 交通建設 | 531,609,914 | - | - | 16,562,797 | - | 515,047,117 | - | | | | | | | |
| | | | | | 2,321,000 | - | - | 66,000 | - | 2,255,000 | - | | | | | | | |
| | | 02 | | 交通建設* | 480,342,172 | - | - | 15,714,728 | - | 464,627,444 | - | | | | | | | |
| | | | | | 2,321,000 | - | - | 66,000 | - | 2,255,000 | - | | | | | | | |
| | | | 03 | 設備及投資* | 480,342,172 | - | - | 15,714,728 | - | 464,627,444 | - | | | | | | | |
| | | | | | 2,321,000 | - | - | 66,000 | - | 2,255,000 | - | | | | | | | |
| | | 10 | | 農路改善* | 51,267,742 | - | - | 848,069 | - | 50,419,673 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 51,267,742 | - | - | 848,069 | - | 50,419,673 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 107 | 96 | | | 交通業務 | 504,000 | - | - | - | - | 504,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 交通業務 | 504,000 | - | - | - | - | 504,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 504,000 | - | - | - | - | 504,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 107 | 18 | | | 工商業與度量衡管理 | 19,179,750 | - | - | - | - | 19,179,750 | - | | | | | | | |
| | | | | | 30,051 | - | - | 30,051 | - | - | - | | | | | | | |
| | | 01 | | 工商管理 | 3,644,500 | - | - | - | - | 3,644,500 | - | | | | | | | |
| | | | | | 30,051 | - | - | 30,051 | - | - | - | | | | | | | |
| | | 01 | | 工商管理* | 15,535,250 | - | - | - | - | 15,535,250 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 3,644,500 | - | - | - | - | 3,644,500 | - | | | | | | | |
| | | | | | 30,051 | - | - | 30,051 | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 15,535,250 | - | - | - | - | 15,535,250 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 107 | 85 | | | 其他公共建設 | 16,084,767 | - | - | - | - | 16,084,767 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第46頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 03 | | | 重劃工程與設施* | 16,084,767 | - | - | - | 16,084,767 | - | | | | | | | |
| | | | 03 | | 設備及投資* | 16,084,767 | - | - | - | 16,084,767 | - | | | | | | | |
| 107 | 25 | | | | 社政業務 | 1,000,000 | - | - | - | 1,000,000 | - | | | | | | | |
| | | 01 | | | 社會福利* | 1,000,000 | - | - | - | 1,000,000 | - | | | | | | | |
| | | | 04 | | 獎補助費* | 1,000,000 | - | - | - | 1,000,000 | - | | | | | | | |
| 107 | 27 | | | | 勞工關係與福利 | 5,514,630 | - | - | - | 5,514,630 | - | | | | | | | |
| | | 01 | | | 勞工管理與青年發展 | 5,514,630 | - | - | - | 5,514,630 | - | | | | | | | |
| | | | 02 | | 業務費 | 5,514,630 | - | - | - | 5,514,630 | - | | | | | | | |
| 107 | 02 | | | | 城鄉行政 | 1,044,709 | - | - | - | 1,044,709 | - | | | | | | | |
| | | 01 | | | 城鄉規劃設計 | 1,044,709 | - | - | - | 1,044,709 | - | | | | | | | |
| | | | 02 | | 業務費 | 1,044,709 | - | - | - | 1,044,709 | - | | | | | | | |
| 107 | 82 | | | | 城鄉業務 | 17,289,368 | - | - | - | 17,289,368 | - | | | | | | | |
| | | 01 | | | 城鄉建設* | 17,289,368 | - | - | - | 17,289,368 | - | | | | | | | |
| | | | 03 | | 設備及投資* | 17,289,368 | - | - | - | 17,289,368 | - | | | | | | | |
| 107 | 91 | | | | 下水道建設 | 43,267,586 | - | - | - | 43,267,586 | - | | | | | | | |
| | | 01 | | | 下水道工程* | 43,267,586 | - | - | - | 43,267,586 | - | | | | | | | |
| | | | 03 | | 設備及投資* | 43,267,586 | - | - | - | 43,267,586 | - | | | | | | | |
| | | | | | | 13,620,741 | - | 205,410 | - | 13,415,331 | - | | | | | | | |
| | | | | | | 13,620,741 | - | 205,410 | - | 13,415,331 | - | | | | | | | |
| | | | | | | 13,620,741 | - | 205,410 | - | 13,415,331 | - | | | | | | | |
| 107 | 58 | | | | 其他準備金 | 51,835,053 | - | - | - | 51,835,053 | - | | | | | | | |
| | | 01 | | | 災害準備金* | 51,835,053 | - | - | - | 51,835,053 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第47頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|------------|---------------|------------|--------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 03 | 設備及投資* | 51,835,053 | - | - | - | - | 51,835,053 | - | | | | | | | |
| | | | | 小計 | 1,030,448,259 | - | - | 31,232,880 | - | 999,215,379 | - | | | | | | | |
| | | | | | 44,982,037 | - | - | 12,961,027 | - | 32,021,010 | - | | | | | | | |
| 108 | 01 | | | 一般行政 | 10,028,026 | - | - | - | - | 10,028,026 | - | | | | | | | |
| | | 01 | | 行政管理 | 1,395,000 | - | - | - | - | 1,395,000 | - | | | | | | | |
| | | 01 | | 行政管理* | 8,633,026 | - | - | - | - | 8,633,026 | - | | | | | | | |
| | | | 02 | 業務費 | 1,395,000 | - | - | - | - | 1,395,000 | - | | | | | | | |
| | | | 03 | 設備及投資* | 8,633,026 | - | - | - | - | 8,633,026 | - | | | | | | | |
| 108 | 08 | | | 民政業務 | 770,000 | - | - | - | - | 770,000 | - | | | | | | | |
| | | 02 | | 民政業務 | 770,000 | - | - | - | - | 770,000 | - | | | | | | | |
| | | | 02 | 業務費 | 770,000 | - | - | - | - | 770,000 | - | | | | | | | |
| 108 | 12 | | | 地政業務 | 5,400,000 | - | - | - | - | 5,400,000 | - | | | | | | | |
| | | 08 | | 地政業務* | 5,400,000 | - | - | - | - | 5,400,000 | - | | | | | | | |
| | | | 03 | 設備及投資* | 5,400,000 | - | - | - | - | 5,400,000 | - | | | | | | | |
| 108 | 16 | | | 農漁業管理與輔導業務 | 28,409,696 | - | - | - | - | 28,409,696 | - | | | | | | | |
| | | 01 | | 農漁業管理 | 2,216,836 | - | 94,546 | 1,277,685 | - | 939,151 | - | | | | | | | |
| | | 01 | | 農漁業管理* | 28,409,696 | - | - | - | - | 28,409,696 | - | | | | | | | |
| | | | 01 | 人事費 | 111,000 | - | - | - | - | 111,000 | - | | | | | | | |
| | | | 02 | 業務費 | 3,046 | - | - | 3,046 | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 2,063,544 | - | 94,546 | 1,274,639 | - | 788,905 | - | | | | | | | |
| | | | | | 28,409,696 | - | - | - | - | 28,409,696 | - | | | | | | | |
| | | | | | 111,000 | - | - | - | - | 111,000 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第48頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-----------|-------------|------------|------------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 04 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 39,246 | - | - | - | - | 39,246 | - | | | | | | | |
| 108 | 22 | | | 水利行政 | 150,100 | - | - | - | - | 150,100 | - | | | | | | | |
| | | | | | 1,600,000 | - | - | - | - | 1,600,000 | - | | | | | | | |
| | | 01 | | 水利行政 | 150,100 | - | - | - | - | 150,100 | - | | | | | | | |
| | | | | | 1,600,000 | - | - | - | - | 1,600,000 | - | | | | | | | |
| | | | 02 | 業務費 | 150,100 | - | - | - | - | 150,100 | - | | | | | | | |
| | | | | | 1,600,000 | - | - | - | - | 1,600,000 | - | | | | | | | |
| 108 | 88 | | | 水利建設 | 4,563,525 | - | - | 186,676 | - | 4,376,849 | - | | | | | | | |
| | | | | | 218,374,205 | - | 12,132,686 | 51,705,039 | - | 166,669,166 | 6,000 | | | | | | | |
| | | 01 | | 水利工程* | 4,563,525 | - | - | 186,676 | - | 4,376,849 | - | | | | | | | |
| | | | | | 218,374,205 | - | 12,132,686 | 51,705,039 | - | 166,669,166 | 6,000 | | | | | | | |
| | | | 02 | 業務費* | 431,123 | - | - | - | - | 431,123 | - | | | | | | | |
| | | | | | 309,350 | - | - | - | - | 309,350 | - | | | | | | | |
| | | | 03 | 設備及投資* | 4,132,402 | - | - | 186,676 | - | 3,945,726 | - | | | | | | | |
| | | | | | 218,064,855 | - | 12,132,686 | 51,705,039 | - | 166,359,816 | 6,000 | | | | | | | |
| 108 | 20 | | | 建管業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,929,333 | - | - | 869,700 | - | 2,059,633 | - | | | | | | | |
| | | 01 | | 建管都計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,899,500 | - | - | 869,700 | - | 2,029,800 | - | | | | | | | |
| | | 01 | | 建管都計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 29,833 | - | - | - | - | 29,833 | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,899,500 | - | - | 869,700 | - | 2,029,800 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 29,833 | - | - | - | - | 29,833 | - | | | | | | | |
| 108 | 89 | | | 交通建設 | 10,947,067 | - | - | 731,010 | - | 10,216,057 | - | | | | | | | |
| | | | | | 33,012,940 | - | - | 13,950,842 | - | 19,062,098 | 461,715 | | | | | | | |
| | | 02 | | 交通建設* | 10,947,067 | - | - | 731,010 | - | 10,216,057 | - | | | | | | | |
| | | | | | 33,012,940 | - | - | 13,950,842 | - | 19,062,098 | 461,715 | | | | | | | |
| | | | 03 | 設備及投資* | 10,947,067 | - | - | 731,010 | - | 10,216,057 | - | | | | | | | |
| | | | | | 33,012,940 | - | - | 13,950,842 | - | 19,062,098 | 461,715 | | | | | | | |
| 108 | 18 | | | 工商業與度量衡管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 42,832,931 | - | 91,626 | 966,469 | - | 41,866,462 | - | | | | | | | |
| | | 01 | | 工商管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 39,567,731 | - | 91,626 | 966,469 | - | 38,601,262 | - | | | | | | | |
| | | 01 | | 工商管理* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,265,200 | - | - | - | - | 3,265,200 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第49頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-----------|------------|------------|---------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 39,567,731 | - | 91,626 | 966,469 | - | 38,601,262 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 253,600 | - | - | - | - | 253,600 | - | | | | | | | |
| | | | 04 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,011,600 | - | - | - | - | 3,011,600 | - | | | | | | | |
| 108 | 85 | | | 其他公共建設 | 2,984,534 | - | - | - | - | 2,984,534 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 03 | | 重劃工程與設施* | 2,984,534 | - | - | - | - | 2,984,534 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 2,984,534 | - | - | - | - | 2,984,534 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 108 | 25 | | | 社政業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,000,000 | - | - | - | - | 1,000,000 | - | | | | | | | |
| | | 01 | | 社會福利* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,000,000 | - | - | - | - | 1,000,000 | - | | | | | | | |
| | | | 04 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,000,000 | - | - | - | - | 1,000,000 | - | | | | | | | |
| 108 | 27 | | | 勞工關係與福利 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 800,000 | - | - | 758,234 | - | 41,766 | - | | | | | | | |
| | | 01 | | 勞工管理與青年發展 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 800,000 | - | - | 758,234 | - | 41,766 | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 800,000 | - | - | 758,234 | - | 41,766 | - | | | | | | | |
| 108 | 82 | | | 城鄉業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,819,932 | - | 375,000 | 7,572,516 | - | 1,247,416 | - | | | | | | | |
| | | 01 | | 城鄉建設* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,819,932 | - | 375,000 | 7,572,516 | - | 1,247,416 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,819,932 | - | 375,000 | 7,572,516 | - | 1,247,416 | - | | | | | | | |
| 108 | 91 | | | 下水道建設 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,906,294 | - | - | 3,958,400 | - | 1,947,894 | - | | | | | | | |
| | | 01 | | 下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,906,294 | - | - | 3,958,400 | - | 1,947,894 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,906,294 | - | - | 3,958,400 | - | 1,947,894 | - | | | | | | | |
| 108 | 58 | | | 其他準備金 | 2,184,710 | - | - | 2,184,710 | - | - | - | | | | | | | |
| | | | | | 1,854,739 | - | - | 1,750,616 | - | 104,123 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第50頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|-------------|-------|-------------------|------------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 01 | | | 災害準備金* | 2,184,710 | - | - | 2,184,710 | - | - | | | | | | | |
| | | | | | | 1,854,739 | - | - | 1,750,616 | - | 104,123 | | | | | | | |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,854,739 | - | - | 1,750,616 | - | 104,123 | | | | | | | |
| | | | 04 | | 獎補助費* | 2,184,710 | - | - | 2,184,710 | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 小計 | 65,437,658 | - | - | 3,102,396 | - | 62,335,262 | | | | | | | |
| | | | | | | 319,347,210 | - | 12,693,858 | 82,809,501 | - | 236,537,709 | | | | | | | |
| 109 | 08 | | | | 民政業務 | 4,860,000 | - | - | 4,772,645 | - | 87,355 | | | | | | | |
| | | | | | | 5,600,000 | - | - | - | - | 5,600,000 | | | | | | | |
| | | 02 | | | 民政業務 | 60,000 | - | - | 60,000 | - | - | | | | | | | |
| | | | | | | 2,500,000 | - | - | - | - | 2,500,000 | | | | | | | |
| | | 02 | | | 民政業務* | 4,800,000 | - | - | 4,712,645 | - | 87,355 | | | | | | | |
| | | | | | | 3,100,000 | - | - | - | - | 3,100,000 | | | | | | | |
| | | | 20 | | 業務費 | 60,000 | - | - | 60,000 | - | - | | | | | | | |
| | | | | | | 2,500,000 | - | - | - | - | 2,500,000 | | | | | | | |
| | | | 30 | | 設備及投資* | 4,800,000 | - | - | 4,712,645 | - | 87,355 | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,100,000 | - | - | - | - | 3,100,000 | | | | | | | |
| 109 | 12 | | | | 地政業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 613,000 | - | - | - | - | 613,000 | | | | | | | |
| | | 08 | | | 地政業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 613,000 | - | - | - | - | 613,000 | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 613,000 | - | - | - | - | 613,000 | | | | | | | |
| 109 | 99 | | | | 教育基金 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,053,637 | - | - | - | - | 5,053,637 | | | | | | | |
| | | 01 | | | 地方教育發展基金* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,053,637 | - | - | - | - | 5,053,637 | | | | | | | |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,053,637 | - | - | - | - | 5,053,637 | | | | | | | |
| 109 | 16 | | | | 農漁業管理與輔導業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,700,906 | - | 249 | 789,609 | - | 2,911,297 | | | | | | | |
| | | 01 | | | 農漁業管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,208,719 | - | - | 789,360 | - | 1,419,359 | | | | | | | |
| | | 01 | | | 農漁業管理* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,492,187 | - | 249 | 249 | - | 1,491,938 | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第51頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|--------|-------------|------------|------------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,208,719 | - | - | 789,360 | - | 1,419,359 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,492,187 | - | 249 | 249 | - | 1,491,938 | - | | | | | | | |
| 109 | 22 | | | 水利行政 | 902,500 | - | - | - | - | 902,500 | - | | | | | | | |
| | | | | | 980,974 | - | - | 38,400 | - | 942,574 | - | | | | | | | |
| | | 01 | | 水利行政 | 902,500 | - | - | - | - | 902,500 | - | | | | | | | |
| | | | | | 980,974 | - | - | 38,400 | - | 942,574 | - | | | | | | | |
| | | | 20 | 業務費 | 902,500 | - | - | - | - | 902,500 | - | | | | | | | |
| | | | | | 980,974 | - | - | 38,400 | - | 942,574 | - | | | | | | | |
| 109 | 88 | | | 水利建設 | 293,245 | - | - | 293,245 | - | - | - | | | | | | | |
| | | | | | 69,897,638 | - | - | 31,021,649 | - | 38,875,989 | - | | | | | | | |
| | | 01 | | 水利工程* | 293,245 | - | - | 293,245 | - | - | - | | | | | | | |
| | | | | | 69,897,638 | - | - | 31,021,649 | - | 38,875,989 | - | | | | | | | |
| | | | 30 | 設備及投資* | 293,245 | - | - | 293,245 | - | - | - | | | | | | | |
| | | | | | 69,897,638 | - | - | 31,021,649 | - | 38,875,989 | - | | | | | | | |
| 109 | 20 | | | 建管業務 | 629,775 | - | - | - | - | 629,775 | - | | | | | | | |
| | | | | | 19,432,336 | - | 120,000 | 2,976,250 | - | 16,456,086 | - | | | | | | | |
| | | 01 | | 建管都計 | 629,775 | - | - | - | - | 629,775 | - | | | | | | | |
| | | | | | 19,408,500 | - | 120,000 | 2,976,250 | - | 16,432,250 | - | | | | | | | |
| | | 01 | | 建管都計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 23,836 | - | - | - | - | 23,836 | - | | | | | | | |
| | | | 20 | 業務費 | 629,775 | - | - | - | - | 629,775 | - | | | | | | | |
| | | | | | 17,968,500 | - | - | 2,136,250 | - | 15,832,250 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 23,836 | - | - | - | - | 23,836 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,440,000 | - | 120,000 | 840,000 | - | 600,000 | - | | | | | | | |
| 109 | 89 | | | 交通建設 | 597,061 | - | - | 597,061 | - | - | - | | | | | | | |
| | | | | | 185,721,065 | - | 37,298,789 | 97,393,605 | - | 88,327,460 | - | | | | | | | |
| | | 02 | | 交通建設* | 597,061 | - | - | 597,061 | - | - | - | | | | | | | |
| | | | | | 184,453,200 | - | 37,298,789 | 96,162,216 | - | 88,290,984 | - | | | | | | | |
| | | | 30 | 設備及投資* | 597,061 | - | - | 597,061 | - | - | - | | | | | | | |
| | | | | | 125,928,778 | - | 26,087,789 | 79,948,753 | - | 45,980,025 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 58,524,422 | - | 11,211,000 | 16,213,463 | - | 42,310,959 | - | | | | | | | |
| | | 10 | | 農路改善* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,267,865 | - | - | 1,231,389 | - | 36,476 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第52頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-----------|-------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,267,865 | - | - | 1,231,389 | - | 36,476 | - | | | | | | | |
| 109 | 96 | | | 交通業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,200,000 | - | - | 566,375 | - | 1,633,625 | - | | | | | | | |
| | | 01 | | 交通業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,200,000 | - | - | 566,375 | - | 1,633,625 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,200,000 | - | - | 566,375 | - | 1,633,625 | - | | | | | | | |
| 109 | 18 | | | 工商業與度量衡管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,034,372 | - | 1,400 | 93,839 | - | 4,940,533 | - | | | | | | | |
| | | 01 | | 工商管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,542,470 | - | 1,400 | 32,717 | - | 2,509,753 | - | | | | | | | |
| | | 01 | | 工商管理* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,491,902 | - | - | 61,122 | - | 2,430,780 | - | | | | | | | |
| | | | 10 | 人事費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 63,349 | - | - | - | - | 63,349 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,476,421 | - | 1,400 | 32,717 | - | 2,443,704 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 187,488 | - | - | 61,122 | - | 126,366 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,700 | - | - | - | - | 2,700 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,304,414 | - | - | - | - | 2,304,414 | - | | | | | | | |
| 109 | 25 | | | 社政業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,058,900 | - | - | - | - | 12,058,900 | - | | | | | | | |
| | | 01 | | 社會福利* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,058,900 | - | - | - | - | 12,058,900 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,058,900 | - | - | - | - | 12,058,900 | - | | | | | | | |
| 109 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,304,953 | - | - | 3,978,402 | - | 1,326,551 | - | | | | | | | |
| | | 07 | | 建築及設備(勞)* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,304,953 | - | - | 3,978,402 | - | 1,326,551 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,304,953 | - | - | 3,978,402 | - | 1,326,551 | - | | | | | | | |
| 109 | 91 | | | 下水道建設 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 109,735,173 | - | 3,828,714 | 33,657,092 | - | 76,078,081 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第53頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|-------------|-------|-------------------|-------------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 01 | | | 下水道工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 109,735,173 | - | 3,828,714 | 33,657,092 | - | 76,078,081 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 109,735,173 | - | 3,828,714 | 33,657,092 | - | 76,078,081 | | | | | | | |
| 109 | 82 | | | | 城鄉業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 84,695,303 | - | 19,039,740 | 50,802,829 | - | 33,892,474 | | | | | | | |
| | | 01 | | | 城鄉建設* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 84,695,303 | - | 19,039,740 | 50,802,829 | - | 33,892,474 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 84,695,303 | - | 19,039,740 | 50,802,829 | - | 33,892,474 | | | | | | | |
| 109 | 58 | | | | 其他準備金 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 4,288,120 | - | - | 4,288,120 | - | - | | | | | | | |
| | | 01 | | | 災害準備金* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 4,288,120 | - | - | 4,288,120 | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 302,791 | - | - | 302,791 | - | - | | | | | | | |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,985,329 | - | - | 3,985,329 | - | - | | | | | | | |
| | | | | | 小計 | 7,282,581 | - | - | 5,662,951 | - | 1,619,630 | | | | | | | |
| | | | | | | 514,316,377 | - | 60,288,892 | 225,606,170 | - | 288,710,207 | | | | | | | |
| 110 | 01 | | | | 一般行政 | 1,188,424 | - | - | 1,187,249 | - | 1,175 | | | | | | | |
| | | | | | | 44,571,067 | - | - | 33,437,895 | - | 11,133,172 | | | | | | | |
| | | 01 | | | 行政管理 | 1,188,424 | - | - | 1,187,249 | - | 1,175 | | | | | | | |
| | | | | | | 19,525,801 | - | - | 16,324,449 | - | 3,201,352 | | | | | | | |
| | | 01 | | | 行政管理* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 25,045,266 | - | - | 17,113,446 | - | 7,931,820 | | | | | | | |
| | | | 20 | | 業務費 | 1,188,424 | - | - | 1,187,249 | - | 1,175 | | | | | | | |
| | | | | | | 19,525,801 | - | - | 16,324,449 | - | 3,201,352 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 25,045,266 | - | - | 17,113,446 | - | 7,931,820 | | | | | | | |
| 110 | 08 | | | | 民政業務 | 1,517,302 | - | - | 1,442,957 | - | 74,345 | | | | | | | |
| | | | | | | 103,581,574 | - | 23,530 | 3,663,794 | - | 99,917,780 | | | | | | | |
| | | 02 | | | 民政業務 | 1,517,302 | - | - | 1,442,957 | - | 74,345 | | | | | | | |
| | | | | | | 3,230,718 | - | - | 2,196,718 | - | 1,034,000 | | | | | | | |
| | | 02 | | | 民政業務* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 100,350,856 | - | 23,530 | 1,467,076 | - | 98,883,780 | | | | | | | |
| | | | 20 | | 業務費 | 1,357,302 | - | - | 1,282,957 | - | 74,345 | | | | | | | |
| | | | | | | 3,230,718 | - | - | 2,196,718 | - | 1,034,000 | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第54頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|------------|-------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 100,080,000 | - | 23,530 | 1,467,076 | - | 98,612,924 | - | | | | | | | |
| | | | 40 | 獎補助費 | 160,000 | - | - | 160,000 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 270,856 | - | - | - | - | 270,856 | - | | | | | | | |
| 110 | 12 | | | 地政業務 | 43,901 | - | - | 43,901 | - | - | - | | | | | | | |
| | | | | | 3,164,200 | - | - | 1,997,200 | - | 1,167,000 | - | | | | | | | |
| | | 08 | | 地政業務 | 43,901 | - | - | 43,901 | - | - | - | | | | | | | |
| | | | | | 3,164,200 | - | - | 1,997,200 | - | 1,167,000 | - | | | | | | | |
| | | | 20 | 業務費 | 43,901 | - | - | 43,901 | - | - | - | | | | | | | |
| | | | | | 3,164,200 | - | - | 1,997,200 | - | 1,167,000 | - | | | | | | | |
| 110 | 13 | | | 財政及公產業務 | 123,196 | - | - | 123,096 | - | 100 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 財務管理 | 123,196 | - | - | 123,096 | - | 100 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 20 | 業務費 | 123,196 | - | - | 123,096 | - | 100 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 110 | 30 | | | 教育業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 19,740,451 | - | - | 4,386,012 | - | 15,354,439 | - | | | | | | | |
| | | 02 | | 地方教育發展基金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 19,740,451 | - | - | 4,386,012 | - | 15,354,439 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 19,740,451 | - | - | 4,386,012 | - | 15,354,439 | - | | | | | | | |
| 110 | 99 | | | 教育基金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 123,645,117 | - | - | 76,231,085 | - | 47,414,032 | - | | | | | | | |
| | | 01 | | 地方教育發展基金* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 123,645,117 | - | - | 76,231,085 | - | 47,414,032 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 123,645,117 | - | - | 76,231,085 | - | 47,414,032 | - | | | | | | | |
| 110 | 16 | | | 農漁業管理與輔導業務 | 15,762,546 | - | 3,000,000 | 14,941,428 | - | 821,118 | - | | | | | | | |
| | | | | | 91,296,024 | - | 2,267,378 | 62,145,101 | - | 29,150,923 | - | | | | | | | |
| | | 01 | | 農漁業管理 | 11,148,798 | - | - | 10,332,980 | - | 815,818 | - | | | | | | | |
| | | | | | 15,803,924 | - | 555,900 | 12,351,306 | - | 3,452,618 | - | | | | | | | |
| | | 01 | | 農漁業管理* | 4,613,748 | - | 3,000,000 | 4,608,448 | - | 5,300 | - | | | | | | | |
| | | | | | 75,492,100 | - | 1,711,478 | 49,793,795 | - | 25,698,305 | - | | | | | | | |
| | | | 10 | 人事費 | 167,570 | - | - | 167,570 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第55頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|--------|-------------|------------|------------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 20 | 業務費 | 2,724,088 | - | - | 2,700,626 | - | 23,462 | - | | | | | | | |
| | | | | | 12,981,840 | - | 555,900 | 10,897,400 | - | 2,084,440 | - | | | | | | | |
| | | | 30 | 設備及投資* | 104,748 | - | - | 104,748 | - | - | - | | | | | | | |
| | | | | | 72,976,712 | - | 1,711,478 | 47,278,407 | - | 25,698,305 | - | | | | | | | |
| | | | 40 | 獎補助費 | 8,257,140 | - | - | 7,464,784 | - | 792,356 | - | | | | | | | |
| | | | | | 2,822,084 | - | - | 1,453,906 | - | 1,368,178 | - | | | | | | | |
| | | | 40 | 獎補助費* | 4,509,000 | - | 3,000,000 | 4,503,700 | - | 5,300 | - | | | | | | | |
| | | | | | 2,515,388 | - | - | 2,515,388 | - | - | - | | | | | | | |
| 110 | 22 | | | 水利行政 | 4,647,206 | - | - | 2,576,306 | - | 2,070,900 | - | | | | | | | |
| | | | | | 28,338,234 | - | 2,187,581 | 14,523,053 | - | 13,815,181 | 18,130 | | | | | | | |
| | | 01 | | 水利行政 | 4,647,206 | - | - | 2,576,306 | - | 2,070,900 | - | | | | | | | |
| | | | | | 28,338,234 | - | 2,187,581 | 14,523,053 | - | 13,815,181 | 18,130 | | | | | | | |
| | | | 20 | 業務費 | 4,497,206 | - | - | 2,576,306 | - | 1,920,900 | - | | | | | | | |
| | | | | | 28,100,734 | - | 2,187,581 | 14,285,553 | - | 13,815,181 | 18,130 | | | | | | | |
| | | | 40 | 獎補助費 | 150,000 | - | - | - | - | 150,000 | - | | | | | | | |
| | | | | | 237,500 | - | - | 237,500 | - | - | - | | | | | | | |
| 110 | 88 | | | 水利建設 | 6,831,843 | - | 739,477 | 6,733,813 | - | 98,030 | - | | | | | | | |
| | | | | | 434,203,497 | - | 12,703,094 | 94,893,388 | - | 339,310,109 | 348,750 | | | | | | | |
| | | 01 | | 水利工程* | 6,831,843 | - | 739,477 | 6,733,813 | - | 98,030 | - | | | | | | | |
| | | | | | 434,203,497 | - | 12,703,094 | 94,893,388 | - | 339,310,109 | 348,750 | | | | | | | |
| | | | 20 | 業務費* | 5,334,074 | - | 739,477 | 5,236,044 | - | 98,030 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 30 | 設備及投資* | 1,497,769 | - | - | 1,497,769 | - | - | - | | | | | | | |
| | | | | | 425,731,278 | - | 12,703,094 | 87,811,051 | - | 337,920,227 | 348,750 | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,472,219 | - | - | 7,082,337 | - | 1,389,882 | - | | | | | | | |
| 110 | 20 | | | 建管業務 | 223,720 | - | - | 168,800 | - | 54,920 | - | | | | | | | |
| | | | | | 29,823,662 | - | - | 2,916,680 | - | 26,906,982 | - | | | | | | | |
| | | 01 | | 建管都計 | 223,720 | - | - | 168,800 | - | 54,920 | - | | | | | | | |
| | | | | | 25,185,585 | - | - | 2,829,090 | - | 22,356,495 | - | | | | | | | |
| | | 01 | | 建管都計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,638,077 | - | - | 87,590 | - | 4,550,487 | - | | | | | | | |
| | | | 10 | 人事費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 37,075 | - | - | - | - | 37,075 | - | | | | | | | |
| | | | 20 | 業務費 | 223,720 | - | - | 168,800 | - | 54,920 | - | | | | | | | |
| | | | | | 25,148,510 | - | - | 2,829,090 | - | 22,319,420 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,638,077 | - | - | 87,590 | - | 4,550,487 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第56頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|---|-----------|---------------|------------|------------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 110 | 89 | | | 交通建設 | 5,898,620 | - | 2,717,897 | 5,850,620 | - | 48,000 | - | | | | | | | |
| | | | | | 1,843,471,177 | - | 56,028,540 | 743,037,478 | - | 1,100,433,699 | 12,482,212 | | | | | | | |
| | 02 | | | 交通建設* | 5,828,851 | - | 2,717,897 | 5,780,851 | - | 48,000 | - | | | | | | | |
| | | | | | 1,810,711,072 | - | 53,520,662 | 716,111,962 | - | 1,094,599,110 | 12,482,212 | | | | | | | |
| | | 20 | | 業務費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 531,500 | - | - | 531,500 | - | - | - | | | | | | | |
| | | 30 | | 設備及投資* | 5,748,851 | - | 2,717,897 | 5,748,851 | - | - | - | | | | | | | |
| | | | | | 675,510,795 | - | 16,573,034 | 295,280,549 | - | 380,230,246 | 12,482,212 | | | | | | | |
| | | 40 | | 獎補助費* | 80,000 | - | - | 32,000 | - | 48,000 | - | | | | | | | |
| | | | | | 1,134,668,777 | - | 36,947,628 | 420,299,913 | - | 714,368,864 | - | | | | | | | |
| | 10 | | | 農路改善* | 69,769 | - | - | 69,769 | - | - | - | | | | | | | |
| | | | | | 32,760,105 | - | 2,507,878 | 26,925,516 | - | 5,834,589 | - | | | | | | | |
| | | 30 | | 設備及投資* | 69,769 | - | - | 69,769 | - | - | - | | | | | | | |
| | | | | | 32,760,105 | - | 2,507,878 | 26,925,516 | - | 5,834,589 | - | | | | | | | |
| 110 | 96 | | | 交通業務 | 196,600 | - | 98,000 | 109,256 | - | 87,344 | - | | | | | | | |
| | | | | | 2,887,172 | - | - | 2,737,172 | - | 150,000 | - | | | | | | | |
| | 01 | | | 交通業務 | 196,600 | - | 98,000 | 109,256 | - | 87,344 | - | | | | | | | |
| | | | | | 2,887,172 | - | - | 2,737,172 | - | 150,000 | - | | | | | | | |
| | | 20 | | 業務費 | 196,600 | - | 98,000 | 109,256 | - | 87,344 | - | | | | | | | |
| | | | | | 195,422 | - | - | 45,422 | - | 150,000 | - | | | | | | | |
| | | 40 | | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,691,750 | - | - | 2,691,750 | - | - | - | | | | | | | |
| 110 | 18 | | | 工商業與度量衡管理 | 2,399,452 | - | -20,233 | 2,379,219 | - | 20,233 | - | | | | | | | |
| | | | | | 129,065,143 | - | 2,865,323 | 20,150,423 | - | 108,914,720 | - | | | | | | | |
| | 01 | | | 工商管理 | 2,399,452 | - | -20,233 | 2,379,219 | - | 20,233 | - | | | | | | | |
| | | | | | 85,222,593 | - | 1,064,323 | 16,215,023 | - | 69,007,570 | - | | | | | | | |
| | 01 | | | 工商管理* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 43,842,550 | - | 1,801,000 | 3,935,400 | - | 39,907,150 | - | | | | | | | |
| | | 10 | | 人事費 | 62,800 | - | - | 62,800 | - | - | - | | | | | | | |
| | | | | | 416,179 | - | - | 39,187 | - | 376,992 | - | | | | | | | |
| | | 20 | | 業務費 | 336,652 | - | - | 336,652 | - | - | - | | | | | | | |
| | | | | | 79,855,814 | - | 813,713 | 14,031,786 | - | 65,824,028 | - | | | | | | | |
| | | 30 | | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 32,000 | - | - | - | - | 32,000 | - | | | | | | | |
| | | 40 | | 獎補助費 | 2,000,000 | - | -20,233 | 1,979,767 | - | 20,233 | - | | | | | | | |
| | | | | | 4,950,600 | - | 250,610 | 2,144,050 | - | 2,806,550 | - | | | | | | | |
| | | 40 | | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 43,810,550 | - | 1,801,000 | 3,935,400 | - | 39,875,150 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第57頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|-------------|-------|-------------------|-------------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 110 | 85 | | | | 其他公共建設 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,982,522 | - | - | 15,315,859 | - | 666,663 | | | | | | | |
| | | 03 | | | 重劃工程與設施* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,982,522 | - | - | 15,315,859 | - | 666,663 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,982,522 | - | - | 15,315,859 | - | 666,663 | | | | | | | |
| 110 | 25 | | | | 社政業務 | 3,370,552 | - | - | 3,301,556 | - | 68,996 | | | | | | | |
| | | | | | | 35,422,580 | - | - | 6,953,398 | - | 28,469,182 | | | | | | | |
| | | 01 | | | 社會福利 | 3,070,552 | - | - | 3,001,556 | - | 68,996 | | | | | | | |
| | | | | | | 10,553,418 | - | - | 4,368,398 | - | 6,185,020 | | | | | | | |
| | | 01 | | | 社會福利* | 300,000 | - | - | 300,000 | - | - | | | | | | | |
| | | | | | | 24,869,162 | - | - | 2,585,000 | - | 22,284,162 | | | | | | | |
| | | | 20 | | 業務費 | 25,552 | - | - | - | - | 25,552 | | | | | | | |
| | | | | | | 598,668 | - | - | 538,668 | - | 60,000 | | | | | | | |
| | | | 40 | | 獎補助費 | 3,045,000 | - | - | 3,001,556 | - | 43,444 | | | | | | | |
| | | | | | | 9,954,750 | - | - | 3,829,730 | - | 6,125,020 | | | | | | | |
| | | | 40 | | 獎補助費* | 300,000 | - | - | 300,000 | - | - | | | | | | | |
| | | | | | | 24,869,162 | - | - | 2,585,000 | - | 22,284,162 | | | | | | | |
| 110 | 27 | | | | 勞工關係與福利 | 1,152,776 | - | - | 1,152,776 | - | - | | | | | | | |
| | | | | | | 18,554,620 | - | - | 8,056,200 | - | 10,498,420 | | | | | | | |
| | | 01 | | | 勞工管理與青年發展 | 1,152,776 | - | - | 1,152,776 | - | - | | | | | | | |
| | | | | | | 18,554,620 | - | - | 8,056,200 | - | 10,498,420 | | | | | | | |
| | | | 20 | | 業務費 | 313,696 | - | - | 313,696 | - | - | | | | | | | |
| | | | | | | 18,274,620 | - | - | 8,056,200 | - | 10,218,420 | | | | | | | |
| | | | 40 | | 獎補助費 | 839,080 | - | - | 839,080 | - | - | | | | | | | |
| | | | | | | 280,000 | - | - | - | - | 280,000 | | | | | | | |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,470,083 | - | - | - | - | 2,470,083 | | | | | | | |
| | | 07 | | | 建築及設備(勞)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,470,083 | - | - | - | - | 2,470,083 | | | | | | | |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,470,083 | - | - | - | - | 2,470,083 | | | | | | | |
| 110 | 91 | | | | 下水道建設 | 676,317 | - | - | 676,317 | - | - | | | | | | | |
| | | | | | | 471,306,553 | - | 57,143,634 | 294,895,570 | - | 176,410,983 | | | | | | | |
| | | 01 | | | 下水道工程* | 676,317 | - | - | 676,317 | - | - | | | | | | | |
| | | | | | | 471,306,553 | - | 57,143,634 | 294,895,570 | - | 176,410,983 | | | | | | | |
| | | | 20 | | 業務費* | 663,717 | - | - | 663,717 | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年9月1日至111年9月30日

頁數：第58頁

單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|--------|---------------|------------|-------------|-------------------|----------|------------------------------|------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 30 | 設備及投資* | 12,600 | - | - | 12,600 | - | - | - | | | | | | | |
| | | | | | 471,306,553 | - | 57,143,634 | 294,895,570 | - | 176,410,983 | - | | | | | | | |
| 110 | 02 | | | 城鄉行政 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 657,252 | - | - | 455,403 | - | 201,849 | - | | | | | | | |
| | | 01 | | 城鄉規劃設計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 657,252 | - | - | 455,403 | - | 201,849 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 657,252 | - | - | 455,403 | - | 201,849 | - | | | | | | | |
| 110 | 82 | | | 城鄉業務 | 819,900 | - | - | 819,900 | - | - | - | | | | | | | |
| | | | | | 257,767,057 | - | 9,447,076 | 64,988,061 | - | 192,778,996 | - | | | | | | | |
| | | 01 | | 城鄉建設* | 819,900 | - | - | 819,900 | - | - | - | | | | | | | |
| | | | | | 257,767,057 | - | 9,447,076 | 64,988,061 | - | 192,778,996 | - | | | | | | | |
| | | | 30 | 設備及投資* | 819,900 | - | - | 819,900 | - | - | - | | | | | | | |
| | | | | | 250,603,349 | - | 9,447,076 | 62,849,745 | - | 187,753,604 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,163,708 | - | - | 2,138,316 | - | 5,025,392 | - | | | | | | | |
| 110 | 58 | | | 災害準備金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 183,834,290 | - | 11,703,698 | 87,892,396 | - | 95,941,894 | - | | | | | | | |
| | | 01 | | 災害準備金* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 183,834,290 | - | 11,703,698 | 87,892,396 | - | 95,941,894 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 158,523,432 | - | 4,833,289 | 71,637,687 | - | 86,885,745 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 25,310,858 | - | 6,870,409 | 16,254,709 | - | 9,056,149 | - | | | | | | | |
| | | | | 小計 | 44,852,355 | - | 6,535,141 | 41,507,194 | - | 3,345,161 | 25,552 | | | | | | | |
| | | | | | 3,839,782,275 | - | 154,369,854 | 1,538,676,168 | - | 2,301,106,107 | 12,849,092 | | | | | | | |
| | | | | 經常門合計 | 139,457,526 | - | 77,767 | 30,089,096 | - | 109,368,430 | 25,552 | | | | | | | |
| | | | | | 335,257,516 | - | 4,115,376 | 99,292,914 | - | 235,964,602 | 18,130 | | | | | | | |
| | | | | 資本門合計* | 2,976,715,605 | - | 84,138,684 | 555,847,665 | - | 2,420,867,940 | 6,420,364 | | | | | | | |
| | | | | | 4,648,786,794 | - | 236,792,616 | 1,818,348,753 | - | 2,830,438,041 | 13,309,261 | | | | | | | |
| | | | | 總計 | 3,116,173,131 | - | 84,216,451 | 585,936,761 | - | 2,530,236,370 | 6,445,916 | | | | | | | |
| | | | | | 4,984,044,310 | - | 240,907,992 | 1,917,641,667 | - | 3,066,402,643 | 13,327,391 | | | | | | | |

苗栗縣政府

平衡表

中華民國111年9月30日

頁數：第113頁
單位：新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|--------------|-----------------|----------|----------------|
| 資產 | 39,232,051,475 | 負債 | 7,250,080,287 |
| 流動資產 | 3,649,959,754 | 流動負債 | 6,785,154,458 |
| 專戶存款 | 3,276,255,948 | 應付帳款 | 2,530,050,776 |
| 零用金 | 2,562,000 | 應付代收款 | 3,945,360,478 |
| 應收帳款 | 162,089,898 | 其他應付款 | 208,027,610 |
| 其他應收款 | 95,952,182 | 應付其他政府款 | 185,594 |
| 預付款 | 113,099,726 | 預收其他政府款 | 101,530,000 |
| 長期投資 | 6,533,632,454 | 其他負債 | 464,925,829 |
| 採權益法之投資 | 700,000 | 存入保證金 | 418,276,213 |
| 採權益法之投資評價調整 | 87,191,059 | 應付保管款 | 46,649,616 |
| 其他長期投資 | 271,016,071 | 淨資產 | 31,981,971,188 |
| 其他長期投資評價調整 | 6,174,725,324 | 資產負債淨額 | 31,981,971,188 |
| 固定資產 | 27,873,436,725 | 資產負債淨額 | 31,981,971,188 |
| 土地 | 10,312,794,899 | | |
| 土地改良物 | 22,858,581,476 | | |
| 累計折舊－土地改良物 | -12,153,192,858 | | |
| 房屋建築及設備 | 5,473,024,142 | | |
| 累計折舊－房屋建築及設備 | -988,781,017 | | |
| 機械及設備 | 234,003,236 | | |
| 累計折舊－機械及設備 | -187,618,162 | | |
| 交通及運輸設備 | 112,394,585 | | |
| 累計折舊－交通及運輸設備 | -74,814,927 | | |
| 雜項設備 | 276,421,109 | | |
| 累計折舊－雜項設備 | -213,117,327 | | |
| 購建中固定資產 | 2,223,741,569 | | |
| 無形資產 | 40,856,383 | | |
| 電腦軟體 | 36,147,583 | | |
| 發展中之無形資產 | 4,708,800 | | |
| 其他資產 | 1,134,166,159 | | |
| 暫付款 | 1,134,014,559 | | |
| 存出保證金 | 151,600 | | |
| 合 計 | 39,232,051,475 | 合 計 | 39,232,051,475 |
| 備 註 | | 備 註 | |
| 保管有價證券 | | 應付保管有價證券 | - |
| 保管品 | | 應付保管品 | - |
| 保證品 | 476,038,614 | 應付保證品 | 476,038,614 |
| 債權憑證 | 719 | 待抵銷債權憑證 | 719 |

苗栗縣政府

收入支出表

中華民國111年9月1日至111年9月30日

頁數：第114頁
單位：新臺幣元

| 科 目 名 稱 | 金 額 | |
|----------|---------------|----------------|
| | 本月數 | 累計數 |
| 收入 | 2,846,346,234 | 29,606,711,201 |
| 公庫撥入數 | 1,840,517,071 | 14,422,386,369 |
| 稅課收入 | 474,188,959 | 5,711,035,368 |
| 罰款及賠償收入 | 3,348,570 | 37,671,567 |
| 規費收入 | 4,052,708 | 57,062,641 |
| 財產收益 | 2,301,305 | 343,387,217 |
| 補助及協助收入 | 506,317,244 | 8,750,877,811 |
| 捐獻及贈與收入 | 2,919,252 | 34,673,360 |
| 其他收入 | 12,701,125 | 249,616,868 |
| 支出 | 2,803,954,026 | 28,748,915,118 |
| 繳付公庫數 | 1,109,589,325 | 15,412,912,299 |
| 人事支出 | 49,198,365 | 533,704,933 |
| 業務支出 | 102,703,997 | 602,030,139 |
| 獎補助支出 | 1,403,196,596 | 10,822,725,903 |
| 財產損失 | 6,831 | 187,141 |
| 利息費用及手續費 | 17,722,941 | 145,936,587 |
| 折舊、折耗及攤銷 | 121,535,971 | 1,231,418,116 |
| 收支餘絀 | 42,392,208 | 857,796,083 |