

苗栗縣政府
歲入累計表

中華民國111年10月1日至111年10月31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 | | | | 01020000000 | 5,785,975,000 | 7,724,706,000 | 6,373,606,770 | 699,295,983 | - | -65,247,338 |
| | | | | 稅課收入 | 1,938,731,000 | | | 6,308,359,432 | | |
| | 08 | | | 01020200800 | 177,465,000 | 177,465,000 | 147,889,000 | 14,601,647 | - | -7,407,150 |
| | | | | 菸酒稅 | - | | | 140,481,850 | | |
| | | 01 | | 01020200801 | 177,465,000 | 177,465,000 | 147,889,000 | 14,601,647 | - | -7,407,150 |
| | | | | 菸酒稅 | - | | | 140,481,850 | | |
| | 17 | | | 01020201700 | 5,607,850,000 | 7,545,561,000 | 6,224,147,770 | 684,241,577 | - | -59,992,887 |
| | | | | 統籌分配稅 | 1,937,711,000 | | | 6,164,154,883 | | |
| | | 01 | | 01020201701 | 5,507,195,000 | 6,234,699,000 | 5,316,834,000 | 458,933,000 | - | -361 |
| | | | | 普通統籌 | 727,504,000 | | | 5,316,833,639 | | |
| | | 02 | | 01020201702 | 100,655,000 | 1,310,862,000 | 907,313,770 | 225,308,577 | - | -59,992,526 |
| | | | | 特別統籌 | 1,210,207,000 | | | 847,321,244 | | |
| | 18 | | | 01020201800 | 660,000 | 1,680,000 | 1,570,000 | 452,759 | - | 2,152,699 |
| | | | | 特別稅課 | 1,020,000 | | | 3,722,699 | | |
| | | 01 | | 01020201801 | 660,000 | 1,680,000 | 1,570,000 | 452,759 | - | 2,152,699 |
| | | | | 特別稅課 | 1,020,000 | | | 3,722,699 | | |
| 04 | | | | 04020000000 | 38,247,000 | 38,467,000 | 26,036,000 | 4,906,814 | - | 11,270,593 |
| | | | | 罰款及賠償收入 | 220,000 | | | 37,306,593 | | |
| | 01 | | | 04020200100 | 34,654,000 | 34,874,000 | 22,645,000 | 3,918,273 | - | 6,732,113 |
| | | | | 罰金罰鍰及息金 | 220,000 | | | 29,377,113 | | |
| | | 01 | | 04020200101 | 34,654,000 | 34,874,000 | 22,645,000 | 2,660,931 | - | 4,860,157 |
| | | | | 罰金罰鍰 | 220,000 | | | 27,505,157 | | |
| | | 02 | | 04020200102 | - | - | - | 1,257,342 | - | 1,871,956 |
| | | | | 息金 | - | | | 1,871,956 | | |
| | 03 | | | 04020200300 | 3,593,000 | 3,593,000 | 3,391,000 | 988,541 | - | 4,538,480 |
| | | | | 賠償收入 | - | | | 7,929,480 | | |
| | | 01 | | 04020200301 | 3,593,000 | 3,593,000 | 3,391,000 | 988,541 | - | 4,538,480 |
| | | | | 一般賠償收入 | - | | | 7,929,480 | | |
| | | 02 | | 04020200302 | - | - | - | - | - | - |
| | | | | 賠償求償收入 | - | | | - | | |
| 05 | | | | 05020000000 | 51,630,000 | 52,701,000 | 43,715,900 | 3,405,651 | - | 16,752,392 |
| | | | | 規費收入 | 1,071,000 | | | 60,468,292 | | |
| | 01 | | | 05020200100 | 21,607,000 | 21,607,000 | 15,752,900 | 1,683,904 | - | 8,318,998 |
| | | | | 行政規費收入 | - | | | 24,071,898 | | |
| | | 01 | | 05020200101 | 9,421,000 | 9,421,000 | 7,820,000 | 656,100 | - | 1,274,120 |
| | | | | 審查費 | - | | | 9,094,120 | | |
| | | 02 | | 05020200102 | 5,082,000 | 5,082,000 | 4,191,900 | 511,026 | - | 3,783,636 |

苗栗縣政府
歲入累計表

中華民國111年10月1日至111年10月31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 | - | | | 7,975,536 | | |
| | | 03 | | 05020200103 | 2,671,000 | 2,671,000 | 2,229,500 | 290,550 | - | 943,010 |
| | | | | 登記費 | - | | | 3,172,510 | | |
| | | 05 | | 05020200105 | 4,433,000 | 4,433,000 | 1,511,500 | 226,228 | - | 2,318,232 |
| | | | | 許可費 | - | | | 3,829,732 | | |
| | 03 | | | 05020200300 | 30,023,000 | 31,094,000 | 27,963,000 | 1,721,747 | - | 8,433,394 |
| | | | | 使用規費收入 | 1,071,000 | | | 36,396,394 | | |
| | | 03 | | 05020200303 | 11,625,000 | 11,625,000 | 11,386,000 | 1,523,689 | - | 4,237,392 |
| | | | | 資料使用費 | - | | | 15,623,392 | | |
| | | 06 | | 05020200306 | 4,398,000 | 5,469,000 | 2,577,000 | 198,058 | - | 2,384,593 |
| | | | | 場地設施使用費 | 1,071,000 | | | 4,961,593 | | |
| | | 08 | | 05020200308 | 14,000,000 | 14,000,000 | 14,000,000 | - | - | 1,811,409 |
| | | | | 道路使用費 | - | | | 15,811,409 | | |
| 07 | | | | 07020000000 | 23,567,000 | 388,685,000 | 384,585,383 | 2,319,121 | - | 6,478,535 |
| | | | | 財產收入 | 365,118,000 | | | 391,063,918 | | |
| | 01 | | | 07020200100 | 19,767,000 | 21,300,000 | 20,188,645 | 1,241,321 | - | 531,769 |
| | | | | 財產孳息 | 1,533,000 | | | 20,720,414 | | |
| | | 01 | | 07020200101 | - | - | - | -381 | - | 147,342 |
| | | | | 利息收入 | - | | | 147,342 | | |
| | | 02 | | 07020200102 | 3,105,000 | 4,638,000 | 4,154,972 | -231,114 | - | 190,633 |
| | | | | 權利金 | 1,533,000 | | | 4,345,605 | | |
| | | 03 | | 07020200103 | 16,662,000 | 16,662,000 | 16,033,673 | 1,472,816 | - | 193,794 |
| | | | | 租金收入 | - | | | 16,227,467 | | |
| | 02 | | | 07020200200 | - | 360,031,000 | 360,030,078 | 629,000 | - | 771,600 |
| | | | | 財產售價* | 360,031,000 | | | 360,801,678 | | |
| | | 01 | | 07020200201 | - | 360,031,000 | 360,030,078 | 629,000 | - | 771,600 |
| | | | | 土地售價* | 360,031,000 | | | 360,801,678 | | |
| | 05 | | | 07020200500 | 3,800,000 | 7,354,000 | 4,366,660 | 448,800 | - | 5,175,166 |
| | | | | 廢舊物資售價 | 3,554,000 | | | 9,541,826 | | |
| | | 01 | | 07020200501 | 3,800,000 | 7,354,000 | 4,366,660 | 448,800 | - | 5,175,166 |
| | | | | 廢舊物資售價 | 3,554,000 | | | 9,541,826 | | |
| 08 | | | | 08020000000 | 5,000 | 5,000 | - | - | - | - |
| | | | | 營業盈餘及事業收入 | - | | | - | | |
| | 01 | | | 08020200100 | 5,000 | 5,000 | - | - | - | - |
| | | | | 營業基金盈餘繳庫 | - | | | - | | |
| | | 01 | | 08020200101 | 5,000 | 5,000 | - | - | - | - |
| | | | | 股息紅利繳庫 | - | | | - | | |

苗栗縣政府
歲入累計表

中華民國111年10月1日至111年10月31日

頁數：第3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 | | 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) | | |
| 款 | 項 | 目 | 節 | 代號及名稱 | | 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 1,999,643,000 | 11,869,178,000 | 9,119,254,923 | 1,424,839,621 9,323,590,328 | - | 204,335,405 |
| | 01 | | | 09020200100 上級政府補助收入 | 9,869,535,000 1,999,643,000 | 11,869,178,000 | 9,119,254,923 | 1,424,839,621 9,323,590,328 | - | 204,335,405 |
| | | 01 | | 09020200101 一般性補助收入 | 9,015,543,000 76,791,000 | 9,092,334,000 | 7,584,012,000 | 1,388,191,000 8,189,405,634 | - | 605,393,634 |
| | | 02 | | 09020200102 計畫型補助收入 | 853,992,000 1,922,852,000 | 2,776,844,000 | 1,535,242,923 | 36,648,621 1,134,184,694 | - | -401,058,229 |
| 10 | | | | 1002000000 捐獻及贈與收入 | - 125,601,000 | 125,601,000 | 44,980,898 | 19,127,000 25,620,653 | - | -19,360,245 |
| | 01 | | | 10020200100 捐獻收入 | - 125,601,000 | 125,601,000 | 44,980,898 | 19,127,000 25,620,653 | - | -19,360,245 |
| | | 01 | | 10020200101 一般捐獻 | - 125,601,000 | 125,601,000 | 44,980,898 | 19,127,000 25,620,653 | - | -19,360,245 |
| 12 | | | | 1202000000 其他收入 | 217,651,000 74,439,000 | 292,090,000 | 228,494,436 | 96,004,174 313,793,362 | - | 85,298,926 |
| | 02 | | | 12020200200 雜項收入 | 217,651,000 74,439,000 | 292,090,000 | 228,494,436 | 96,004,174 313,793,362 | - | 85,298,926 |
| | | 01 | | 12020200201 收回以前年度歲出 | - - | - | - | 88,267,087 123,198,995 | - | 123,198,995 |
| | | 10 | | 12020200210 其他雜項收入 | 217,651,000 74,439,000 | 292,090,000 | 228,494,436 | 7,737,087 190,594,367 | - | -37,900,069 |
| | | | | 經常門合計 | 15,986,610,000 4,144,792,000 | 20,131,402,000 | 15,860,644,232 | 2,249,269,364 16,099,400,900 | - | 238,756,668 |
| | | | | 資本門合計* | - 360,031,000 | 360,031,000 | 360,030,078 | 629,000 360,801,678 | - | 771,600 |
| | | | | 總計 | 15,986,610,000 4,504,823,000 | 20,491,433,000 | 16,220,674,310 | 2,249,898,364 16,460,202,578 | - | 239,528,268 |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第4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) 備註(預付款) |
| | | | | | 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 | | | | |
| 01 | | | | 3202020010000 一般行政 | 323,026,000 | - | 348,116,000 | 329,591,000 | 22,725,988 | 83,483,495 |
| | | | | | 25,810,000 | -720,000 | | | 246,107,505 | 1,350,963 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 3202020010100 行政管理 | 323,026,000 | - | 344,634,000 | 326,109,000 | 22,150,040 | 80,577,443 |
| | | | | | 22,328,000 | -720,000 | | | 245,531,557 | 1,350,963 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 10 | 100000 人事費 | 198,363,000 | - | 211,984,000 | 211,672,000 | 14,067,328 | 38,949,304 |
| | | | | | 13,621,000 | - | | | 172,722,696 | 60,349 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 200000 業務費 | 123,553,000 | - | 130,920,000 | 112,707,000 | 7,882,712 | 40,487,830 |
| | | | | | 8,147,000 | -780,000 | | | 72,219,170 | 1,290,614 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 40 | 400000 獎補助費 | 1,110,000 | - | 1,730,000 | 1,730,000 | 200,000 | 1,140,309 |
| | | | | | 560,000 | 60,000 | | | 589,691 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 13 | | | 3202020011300 促進有線電視發展 | - | - | 3,482,000 | 3,482,000 | 575,948 | 2,906,052 |
| | | | | | 3,482,000 | - | | | 575,948 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 200000 業務費 | - | - | 3,482,000 | 3,482,000 | 575,948 | 2,906,052 |
| | | | | | 3,482,000 | - | | | 575,948 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 08 | | | | 3702020080000 民政業務 | 198,762,000 | 914,000 | 234,938,000 | 229,296,000 | 18,437,829 | 140,863,866 |
| | | | | | 35,262,000 | - | | | 88,432,134 | 55,324,500 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第5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 | | | | | |
| | 02 | | | 3702020080200 民政業務 | 129,761,000 | 914,000 | 165,937,000 | 160,295,000 | 18,437,829 | 71,862,866 | |
| | | | | | 35,262,000 | - | | | 88,432,134 | | |
| | | | | | - | - | | | - | 8,523,500 | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 100000 人事費 | 29,561,000 | - | 33,084,000 | 32,084,000 | 2,069,122 | 7,126,884 | |
| | | | | | 3,523,000 | - | | | 24,957,116 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 200000 業務費 | 31,294,000 | - | 61,294,000 | 57,738,000 | 1,240,304 | 42,153,661 | |
| | | | | | 30,000,000 | - | | | 15,584,339 | | |
| | | | | | - | - | | | - | 1,265,500 | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 獎補助費 | 68,906,000 | 914,000 | 71,559,000 | 70,473,000 | 15,128,403 | 22,582,321 | |
| | | | | | 1,739,000 | - | | | 47,890,679 | | |
| | | | | | - | - | | | - | 7,258,000 | |
| | | | | | - | - | | | - | - | |
| | 07 | | | 3702020080700 選務業務 | 69,001,000 | - | 69,001,000 | 69,001,000 | - | 69,001,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | 46,801,000 | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 200000 業務費 | 600,000 | - | 600,000 | 600,000 | - | 600,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 獎補助費 | 68,401,000 | - | 68,401,000 | 68,401,000 | - | 68,401,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | 46,801,000 | |
| | | | | | - | - | | | - | - | |
| 12 | | | | 3702020120000 地政業務 | 86,274,000 | - | 90,660,000 | 88,190,000 | 5,882,141 | 22,651,570 | |
| | | | | | 4,401,000 | -15,000 | | | 65,538,430 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第6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 | | | | | |
| | 08 | | | 3702020120800 地政業務 | 86,274,000 | - | 90,660,000 | 88,190,000 | 5,882,141 | 22,651,570 | |
| | | | | | 4,401,000 | -15,000 | | | 65,538,430 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 100000 人事費 | 59,733,000 | - | 61,934,000 | 61,934,000 | 4,275,363 | 11,957,429 | |
| | | | | | 2,201,000 | - | | | 49,976,571 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 200000 業務費 | 19,523,000 | - | 21,708,000 | 19,238,000 | 1,238,751 | 7,402,572 | |
| | | | | | 2,200,000 | -15,000 | | | 11,835,428 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 獎補助費 | 7,018,000 | - | 7,018,000 | 7,018,000 | 368,027 | 3,291,569 | |
| | | | | | - | - | | | 3,726,431 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 13 | | | | 4002020130000 財政及公產業務 | 45,157,000 | - | 47,474,000 | 45,707,000 | 4,260,151 | 11,453,044 | |
| | | | | | 2,317,000 | - | | | 34,253,956 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 4002020130100 財務管理 | 45,157,000 | - | 47,474,000 | 45,707,000 | 4,260,151 | 11,453,044 | |
| | | | | | 2,317,000 | - | | | 34,253,956 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 100000 人事費 | 34,639,000 | - | 36,361,000 | 35,364,000 | 2,548,365 | 5,624,460 | |
| | | | | | 1,722,000 | - | | | 29,739,540 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 200000 業務費 | 10,518,000 | - | 11,113,000 | 10,343,000 | 1,711,786 | 5,828,584 | |
| | | | | | 595,000 | - | | | 4,514,416 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31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) | |
| 30 | | | | 5102020300000 教育業務 | 7,355,149,000 | - | 7,740,781,000 | 7,594,180,000 | 709,834,000 | 100,315,855 |
| | | | | | 385,632,000 | - | | | 7,493,864,145 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 5102020300200 地方教育發展基金 | 7,355,149,000 | - | 7,740,781,000 | 7,594,180,000 | 709,834,000 | 100,315,855 |
| | | | | | 385,632,000 | - | | | 7,493,864,145 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 7,355,149,000 | - | 7,740,781,000 | 7,594,180,000 | 709,834,000 | 100,315,855 |
| | | | | | 385,632,000 | - | | | 7,493,864,145 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 16 | | | | 5602020160000 農漁業管理與輔導業務 | 111,723,000 | 90,000 | 211,528,850 | 204,283,850 | 9,144,274 | 134,859,178 |
| | | | | | 100,310,000 | -594,150 | | | 69,424,672 | - |
| | | | | | - | - | | | - | 230,080 |
| | | | | | - | - | | | - | - |
| | 01 | | | 5602020160100 農漁業管理 | 111,723,000 | 90,000 | 211,528,850 | 204,283,850 | 9,144,274 | 134,859,178 |
| | | | | | 100,310,000 | -594,150 | | | 69,424,672 | - |
| | | | | | - | - | | | - | 230,080 |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 56,701,000 | - | 59,432,000 | 58,323,000 | 3,820,220 | 11,910,600 |
| | | | | | 2,731,000 | - | | | 46,412,400 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 17,997,000 | 90,000 | 87,203,350 | 84,267,350 | 2,577,487 | 74,948,092 |
| | | | | | 69,124,000 | -7,650 | | | 9,319,258 | - |
| | | | | | - | - | | | - | 230,080 |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 37,025,000 | - | 64,893,500 | 61,693,500 | 2,746,567 | 48,000,486 |
| | | | | | 28,455,000 | -586,500 | | | 13,693,014 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第8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) |
| 22 | | | | 5602020220000 水利行政 | 74,097,000 | - | 85,527,000 | 77,674,000 | 3,811,048 | 37,071,787 |
| | | | | | 11,430,000 | - | | | 40,602,213 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5602020220100 水利行政 | 74,097,000 | - | 85,527,000 | 77,674,000 | 3,811,048 | 37,071,787 |
| | | | | | 11,430,000 | - | | | 40,602,213 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 37,008,000 | - | 38,219,000 | 35,783,000 | 3,185,133 | 5,214,835 |
| | | | | | 1,211,000 | - | | | 30,568,165 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 35,829,000 | - | 44,564,000 | 39,667,000 | 541,915 | 30,426,951 |
| | | | | | 8,735,000 | - | | | 9,240,049 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 1,260,000 | - | 2,744,000 | 2,224,000 | 84,000 | 1,430,001 |
| | | | | | 1,484,000 | - | | | 793,999 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 20 | | | | 5702020200000 建管業務 | 16,461,000 | - | 47,889,000 | 46,181,000 | 1,084,309 | 35,099,066 |
| | | | | | 31,428,000 | - | | | 11,081,934 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5702020200100 建管都計 | 16,461,000 | - | 47,889,000 | 46,181,000 | 1,084,309 | 35,099,066 |
| | | | | | 31,428,000 | - | | | 11,081,934 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 5,886,000 | - | 6,266,000 | 5,841,000 | 467,176 | 827,459 |
| | | | | | 380,000 | - | | | 5,013,541 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31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 | | | 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 | | | | | | | | | |
| | | | 20 | 200000 業務費 | 10,475,000 | - | 41,223,000 | 39,940,000 | 562,133 | 33,926,607 |
| | | | | | 30,748,000 | - | | | 6,013,393 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 100,000 | - | 400,000 | 400,000 | 55,000 | 345,000 |
| | | | | | 300,000 | - | | | 55,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 96 | | | | 5802020960000 交通業務 | 63,276,000 | 1,866,581 | 85,523,581 | 84,116,581 | 6,185,583 | 38,209,057 |
| | | | | | 20,381,000 | - | | | 45,907,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5802020960100 交通業務 | 63,276,000 | 1,866,581 | 85,523,581 | 84,116,581 | 6,185,583 | 38,209,057 |
| | | | | | 20,381,000 | - | | | 45,907,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 39,877,000 | - | 44,022,000 | 43,998,000 | 2,883,620 | 8,433,946 |
| | | | | | 4,145,000 | - | | | 35,564,054 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 20,399,000 | 105,264 | 21,709,826 | 20,326,826 | 1,087,794 | 12,353,777 |
| | | | | | 1,207,000 | -1,438 | | | 7,973,049 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 3,000,000 | 1,761,317 | 19,791,755 | 19,791,755 | 2,214,169 | 17,421,334 |
| | | | | | 15,029,000 | 1,438 | | | 2,370,421 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 18 | | | | 5902020180000 工商業與度量衡管理 | 78,729,000 | - | 95,482,000 | 90,476,000 | 9,883,992 | 34,378,723 |
| | | | | | 16,753,000 | - | | | 56,097,277 | |
| | | | | | - | - | | | - | 3,240,227 |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31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 | | | | | |
| | 01 | | | 5902020180100 工商管理 | 78,729,000 | - | 95,482,000 | 90,476,000 | 9,883,992 | 34,378,723 | |
| | | | | | 16,753,000 | - | | | 56,097,277 | 3,240,227 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 100000 人事費 | 47,455,000 | - | 47,539,000 | 44,864,000 | 3,164,887 | 7,787,730 | |
| | | | | | 84,000 | - | | | 37,076,270 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 200000 業務費 | 15,394,000 | - | 32,063,000 | 31,294,000 | 6,719,105 | 18,032,766 | |
| | | | | | 16,669,000 | - | | | 13,261,234 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 獎補助費 | 15,880,000 | - | 15,880,000 | 14,318,000 | - | 8,558,227 | |
| | | | | | - | - | | | 5,759,773 | 3,240,227 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 61 | | | | 6102020610000 各項社會保險 | 123,783,000 | - | 123,783,000 | 120,957,000 | 1,231,663 | 4,055,215 | |
| | | | | | - | - | | | 116,901,785 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 6102020610100 農漁民保險 | 16,946,000 | - | 16,946,000 | 14,120,000 | 1,231,663 | 4,055,215 | |
| | | | | | - | - | | | 10,064,785 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 獎補助費 | 16,946,000 | - | 16,946,000 | 14,120,000 | 1,231,663 | 4,055,215 | |
| | | | | | - | - | | | 10,064,785 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 03 | | | 6102020610300 社會福利基金 | 106,837,000 | - | 106,837,000 | 106,837,000 | - | - | |
| | | | | | - | - | | | 106,837,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

**苗栗縣政府
經費累計表**

中華民國111年10月1日至111年10月31日

頁數：第11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 | | | | | |
| | | | | | | | | |
| | 40 | 400000 獎補助費 | 106,837,000 | - | 106,837,000 | 106,837,000 | - | |
| 26 | | 6202020260000 社會救助業務 | 213,845,000 | - | 278,066,000 | 271,651,000 | 83,466,000 | |
| | | | 64,221,000 | - | | 188,185,000 | - | |
| | | | - | - | | - | - | |
| | | | - | - | | - | - | |
| | 03 | 6202020260300 社會福利基金 | 213,845,000 | - | 278,066,000 | 271,651,000 | 83,466,000 | |
| | | | 64,221,000 | - | | 188,185,000 | - | |
| | | | - | - | | - | - | |
| | | | - | - | | - | - | |
| | 40 | 400000 獎補助費 | 213,845,000 | - | 278,066,000 | 271,651,000 | 83,466,000 | |
| | | | 64,221,000 | - | | 188,185,000 | - | |
| | | | - | - | | - | - | |
| | | | - | - | | - | - | |
| 25 | | 6302020250000 社政業務 | 1,445,867,000 | - | 2,078,017,000 | 1,936,017,000 | 1,064,344,964 | |
| | | | 632,650,000 | -500,000 | | 871,672,036 | 38,328 | |
| | | | - | - | | - | - | |
| | | | - | - | | - | - | |
| | 01 | 6302020250100 社會福利 | 1,445,867,000 | - | 2,078,017,000 | 1,936,017,000 | 1,064,344,964 | |
| | | | 632,650,000 | -500,000 | | 871,672,036 | 38,328 | |
| | | | - | - | | - | - | |
| | | | - | - | | - | - | |
| | 10 | 100000 人事費 | 47,000,000 | - | 50,000,000 | 48,200,000 | 8,087,226 | |
| | | | 3,000,000 | - | | 3,380,935 | 40,112,774 | |
| | | | - | - | | - | - | |
| | | | - | - | | - | - | |
| | 20 | 200000 業務費 | 1,961,000 | - | 11,582,000 | 11,072,000 | 10,682,764 | |
| | | | 9,600,000 | 21,000 | | 389,236 | 38,328 | |
| | | | - | - | | - | - | |
| | | | - | - | | - | - | |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第12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) | |
| | | | 40 | 400000 獎補助費 | 1,396,906,000 | - | 2,016,435,000 | 1,876,745,000 | 4,087,805 | 1,045,574,974 |
| | | | | | 620,050,000 | -521,000 | | | 831,170,026 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 27 | | | | 6402020270000 勞工關係與福利 | 59,283,000 | - | 66,883,000 | 58,416,000 | 4,188,768 | 33,515,442 |
| | | | | | 7,600,000 | - | | | 24,900,558 | |
| | | | | | - | - | | | - | 49,800 |
| | | | | | - | - | | | - | - |
| | 01 | | | 6402020270100 勞工管理與青年發展 | 59,283,000 | - | 66,883,000 | 58,416,000 | 4,188,768 | 33,515,442 |
| | | | | | 7,600,000 | - | | | 24,900,558 | |
| | | | | | - | - | | | - | 49,800 |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 23,337,000 | - | 23,837,000 | 23,400,000 | 1,603,924 | 4,185,236 |
| | | | | | 500,000 | - | | | 19,214,764 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 27,546,000 | - | 34,646,000 | 27,010,000 | 159,844 | 25,190,370 |
| | | | | | 7,100,000 | - | | | 1,819,630 | |
| | | | | | - | - | | | - | 49,800 |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 8,400,000 | - | 8,400,000 | 8,006,000 | 2,425,000 | 4,139,836 |
| | | | | | - | - | | | 3,866,164 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 10 | | | | 7102020100000 下水道業務 | 10,692,000 | - | 10,692,000 | 9,130,000 | 570,907 | 3,021,254 |
| | | | | | - | - | | | 6,108,746 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7102020100100 行政管理 | 10,692,000 | - | 10,692,000 | 9,130,000 | 570,907 | 3,021,254 |
| | | | | | - | - | | | 6,108,746 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第13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) | |
| | | | 20 | 200000 業務費 | 10,692,000 | - | 10,692,000 | 9,130,000 | 570,907 | 3,021,254 |
| | | | | | - | - | | | 6,108,746 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 7202020020000 城鄉行政 | 8,196,000 | - | 8,219,000 | 7,101,000 | 278,263 | 2,705,047 |
| | | | | | 23,000 | - | | | 4,395,953 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7202020020100 城鄉規劃設計 | 8,196,000 | - | 8,219,000 | 7,101,000 | 278,263 | 2,705,047 |
| | | | | | 23,000 | - | | | 4,395,953 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 587,000 | - | 610,000 | 572,000 | 59,495 | 69,172 |
| | | | | | 23,000 | - | | | 502,828 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 7,609,000 | - | 7,609,000 | 6,529,000 | 218,768 | 2,635,875 |
| | | | | | - | - | | | 3,893,125 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 31 | | | | 7602020310000 教育人員退撫給付 | 1,680,198,000 | - | 1,680,198,000 | 1,658,548,000 | 75,185,000 | - |
| | | | | | - | - | | | 1,658,548,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7602020310100 教育人員退撫給付 | 1,680,198,000 | - | 1,680,198,000 | 1,658,548,000 | 75,185,000 | - |
| | | | | | - | - | | | 1,658,548,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 1,680,198,000 | - | 1,680,198,000 | 1,658,548,000 | 75,185,000 | - |
| | | | | | - | - | | | 1,658,548,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第14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 | | | | | |
| 62 | | | | 8102020620000 債務付息 | 500,000,000 | - | 500,000,000 | 290,000,000 | 15,892,203 | 128,171,210 | |
| | | | | | - | - | | | 161,828,790 | 22,774,328 | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | 01 | | | 8102020620100 債務付息 | 500,000,000 | - | 500,000,000 | 290,000,000 | 15,892,203 | 128,171,210 | |
| | | | | | - | - | | | 161,828,790 | 22,774,328 | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 50 | 500000 債務費 | 500,000,000 | - | 500,000,000 | 290,000,000 | 15,892,203 | 128,171,210 | |
| | | | | | - | - | | | 161,828,790 | 22,774,328 | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| 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 | 2,870,581 | 13,734,277,431 | 13,142,015,431 | 896,092,860 | 1,957,664,773 | |
| | | | | | 1,338,218,000 | -1,829,150 | | | 11,184,350,658 | 83,008,226 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 01 | | | | 3202020010000 一般行政 | 25,153,000 | - | 26,093,000 | 16,593,000 | 90,977 | 13,321,479 | |
| | | | | | 220,000 | 720,000 | | | 3,271,521 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31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 | | | 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) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 截至本月止 累計實現數(2) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | 應付數(3) |
| | | | | | | 備註(預付款) | | | | |
| 01 | | | | 3202020010100 行政管理* | 25,153,000 | - | 26,093,000 | 16,593,000 | 90,977 | 13,321,479 |
| | | | | | 220,000 | 720,000 | | | 3,271,521 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 30 | | 300000 設備及投資* | 25,153,000 | - | 26,093,000 | 16,593,000 | 90,977 | 13,321,479 |
| | | | | | 220,000 | 720,000 | | | 3,271,521 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 08 | | | | 3702020080000 民政業務 | 31,555,000 | - | 36,475,000 | 35,775,000 | 725,105 | 6,612,735 |
| | | | | | 4,920,000 | - | | | 29,162,265 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 02 | | | | 3702020080200 民政業務* | 31,555,000 | - | 36,475,000 | 35,775,000 | 725,105 | 6,612,735 |
| | | | | | 4,920,000 | - | | | 29,162,265 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 30 | | 300000 設備及投資* | 55,000 | - | 4,975,000 | 4,975,000 | - | 4,923,249 |
| | | | | | 4,920,000 | - | | | 51,751 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 40 | | 400000 獎補助費* | 31,500,000 | - | 31,500,000 | 30,800,000 | 725,105 | 1,689,486 |
| | | | | | - | - | | | 29,110,514 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 12 | | | | 3702020120000 地政業務 | 500,000 | 575,000 | 1,990,000 | 1,990,000 | 148,757 | 1,733,136 |
| | | | | | 900,000 | 15,000 | | | 256,864 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 08 | | | | 3702020120800 地政業務* | 500,000 | 575,000 | 1,990,000 | 1,990,000 | 148,757 | 1,733,136 |
| | | | | | 900,000 | 15,000 | | | 256,864 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第16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 | | | | | |
| | | | | | | | | |
| | 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 | 1,475,000 | 1,475,000 | 148,757 | 1,326,243 |
| | | | 900,000 | - | | | 148,757 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| 13 | | 4002020130000 財政及公產業務 | 1,400,000 | - | 1,400,000 | 1,400,000 | - | 183,135 |
| | | | - | - | | | 1,216,865 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 01 | 4002020130100 財務管理* | 1,400,000 | - | 1,400,000 | 1,400,000 | - | 183,135 |
| | | | - | - | | | 1,216,865 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 30 | 300000 設備及投資* | 1,400,000 | - | 1,400,000 | 1,400,000 | - | 183,135 |
| | | | - | - | | | 1,216,865 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| 99 | | 5102020990000 教育基金 | 242,448,000 | - | 997,309,000 | 367,682,000 | 24,245,000 | 125,234,000 |
| | | | 754,861,000 | - | | | 242,448,000 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 01 | 5102020990100 地方教育發展基金* | 242,448,000 | - | 997,309,000 | 367,682,000 | 24,245,000 | 125,234,000 |
| | | | 754,861,000 | - | | | 242,448,000 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 40 | 400000 獎補助費* | 242,448,000 | - | 997,309,000 | 367,682,000 | 24,245,000 | 125,234,000 |
| | | | 754,861,000 | - | | | 242,448,000 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第17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) |
| 16 | | | | 5602020160000 農漁業管理與輔導業務 | 37,416,000 | 690,000 | 143,473,150 | 138,891,150 | 734,279 | 133,135,707 |
| | | | | | 104,773,000 | 594,150 | | | 5,755,443 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5602020160100 農漁業管理* | 37,416,000 | 690,000 | 143,473,150 | 138,891,150 | 734,279 | 133,135,707 |
| | | | | | 104,773,000 | 594,150 | | | 5,755,443 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 30 | | 300000 設備及投資* | 25,816,000 | 690,000 | 128,876,000 | 125,566,000 | 444,279 | 121,686,430 |
| | | | | | 102,370,000 | - | | | 3,879,570 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 400000 獎補助費* | 11,600,000 | - | 14,597,150 | 13,325,150 | 290,000 | 11,449,277 |
| | | | | | 2,403,000 | 594,150 | | | 1,875,873 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 88 | | | | 5602020880000 水利建設 | 264,221,000 | - | 444,872,000 | 413,775,000 | 63,838,790 | 339,793,057 |
| | | | | | 180,651,000 | - | | | 73,981,943 | |
| | | | | | - | - | | | - | 9,772,898 |
| | | | | | - | - | | | - | - |
| | 01 | | | 5602020880100 水利工程* | 264,221,000 | - | 444,872,000 | 413,775,000 | 63,838,790 | 339,793,057 |
| | | | | | 180,651,000 | - | | | 73,981,943 | |
| | | | | | - | - | | | - | 9,772,898 |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費* | 12,295,000 | - | 30,295,000 | 30,295,000 | 10,599,656 | 19,459,859 |
| | | | | | 18,000,000 | - | | | 10,835,141 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 30 | | 300000 設備及投資* | 246,826,000 | - | 364,431,000 | 336,434,000 | 25,116,484 | 301,409,848 |
| | | | | | 117,605,000 | - | | | 35,024,152 | |
| | | | | | - | - | | | - | 9,772,898 |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第18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 | | | | | |
| | | | 40 | 400000 獎補助費* | 5,100,000 | - | 50,146,000 | 47,046,000 | 28,122,650 | 18,923,350 | |
| | | | | | 45,046,000 | - | | | 28,122,650 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 20 | | | | 5702020200000 建管業務 | 720,000 | - | 6,940,000 | 6,940,000 | - | 6,810,448 | |
| | | | | | 6,220,000 | - | | | 129,552 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 5702020200100 建管都計* | 720,000 | - | 6,940,000 | 6,940,000 | - | 6,810,448 | |
| | | | | | 6,220,000 | - | | | 129,552 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 30 | 300000 設備及投資* | 720,000 | - | 6,940,000 | 6,940,000 | - | 6,810,448 | |
| | | | | | 6,220,000 | - | | | 129,552 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 89 | | | | 5802020890000 交通建設 | 552,316,000 | - | 2,191,646,000 | 2,044,796,000 | 40,703,167 | 1,908,619,970 | |
| | | | | | 1,639,330,000 | - | | | 136,176,030 | | |
| | | | | | - | - | | | - | 102,988 | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 5802020890200 交通建設* | 472,316,000 | - | 1,974,198,000 | 1,835,476,000 | 25,249,552 | 1,714,972,257 | |
| | | | | | 1,501,882,000 | - | | | 120,503,743 | | |
| | | | | | - | - | | | - | 102,988 | |
| | | | | | - | - | | | - | - | |
| | | | 30 | 300000 設備及投資* | 420,093,000 | - | 1,347,257,000 | 1,230,535,000 | 24,121,153 | 1,112,232,698 | |
| | | | | | 927,164,000 | - | | | 118,302,302 | | |
| | | | | | - | - | | | - | 102,988 | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 獎補助費* | 52,223,000 | - | 626,941,000 | 604,941,000 | 1,128,399 | 602,739,559 | |
| | | | | | 574,718,000 | - | | | 2,201,441 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31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) |
| | 10 | | | 5802020891000 農路改善* | 80,000,000 | - | 217,448,000 | 209,320,000 | 15,453,615 | 193,647,713 |
| | | | | | 137,448,000 | - | | | 15,672,287 | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 80,000,000 | - | 120,002,000 | 111,874,000 | - | 111,655,328 |
| | | | | | 40,002,000 | - | | | 218,672 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費* | - | - | 97,446,000 | 97,446,000 | 15,453,615 | 81,992,385 |
| | | | | | 97,446,000 | - | | | 15,453,615 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 18 | | | | 5902020180000 工商業與度量衡管理 | 3,950,000 | - | 24,600,000 | 24,600,000 | - | 23,721,222 |
| | | | | | 20,650,000 | - | | | 878,778 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5902020180100 工商管理* | 3,950,000 | - | 24,600,000 | 24,600,000 | - | 23,721,222 |
| | | | | | 20,650,000 | - | | | 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 | - | 23,350,000 | 23,350,000 | - | 23,350,000 |
| | | | | | 20,650,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 85 | | | | 5902020850000 其他公共建設 | 24,370,000 | - | 24,370,000 | 24,370,000 | 65,179 | 23,811,600 |
| | | | | | - | - | | | 558,400 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第20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) |
| | 03 | | | 5902020850300 重劃工程與設施* | 24,370,000 | - | 24,370,000 | 24,370,000 | 65,179 | 23,811,600 |
| | | | | | - | - | | | 558,400 | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 24,370,000 | - | 24,370,000 | 24,370,000 | 65,179 | 23,811,600 |
| | | | | | - | - | | | 558,400 | - |
| | | | | | - | - | | | - | - |
| 25 | | | | 6302020250000 社政業務 | 10,425,000 | - | 137,130,000 | 133,317,000 | 50,000 | 132,617,000 |
| | | | | | 126,205,000 | 500,000 | | | 700,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 6302020250100 社會福利* | 10,425,000 | - | 137,130,000 | 133,317,000 | 50,000 | 132,617,000 |
| | | | | | 126,205,000 | 500,000 | | | 700,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費* | 10,425,000 | - | 137,130,000 | 133,317,000 | 50,000 | 132,617,000 |
| | | | | | 126,205,000 | 500,000 | | | 700,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 6402020900000 一般建築及設備 | 176,000 | - | 5,036,000 | 5,036,000 | - | 4,864,787 |
| | | | | | 4,860,000 | - | | | 171,213 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 6402020900700 建築及設備(勞)* | 176,000 | - | 5,036,000 | 5,036,000 | - | 4,864,787 |
| | | | | | 4,860,000 | - | | | 171,213 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 176,000 | - | 5,036,000 | 5,036,000 | - | 4,864,787 |
| | | | | | 4,860,000 | - | | | 171,213 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第21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 | | | | | |
| 91 | | | | 7102020910000 下水道建設 | 728,605,000 | - | 734,595,000 | 665,990,000 | 40,922,783 | 461,165,291 | |
| | | | | | 5,990,000 | - | | | 204,824,709 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 7102020910100 下水道工程* | 728,605,000 | - | 734,595,000 | 665,990,000 | 40,922,783 | 461,165,291 | |
| | | | | | 5,990,000 | - | | | 204,824,709 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 30 | 300000 設備及投資* | 728,605,000 | - | 734,595,000 | 665,990,000 | 40,922,783 | 461,165,291 | |
| | | | | | 5,990,000 | - | | | 204,824,709 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 82 | | | | 7202020820000 城鄉業務 | 180,000,000 | - | 257,167,000 | 248,967,000 | 2,691,621 | 241,844,895 | |
| | | | | | 77,167,000 | - | | | 7,122,105 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 7202020820100 城鄉建設* | 180,000,000 | - | 257,167,000 | 248,967,000 | 2,691,621 | 241,844,895 | |
| | | | | | 77,167,000 | - | | | 7,122,105 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 30 | 300000 設備及投資* | 180,000,000 | - | 257,167,000 | 248,967,000 | 2,691,621 | 241,844,895 | |
| | | | | | 77,167,000 | - | | | 7,122,105 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | 資本門合計 | 2,103,255,000 | 1,265,000 | 5,033,096,150 | 4,130,122,150 | 174,215,658 | 3,423,468,462 | |
| | | | | | 2,926,747,000 | 1,829,150 | | | 706,653,688 | | |
| | | | | | - | - | | | - | 9,875,886 | |
| | | | | | - | - | | | - | - | |
| | | | | 經資門合計 | 14,498,273,000 | 4,135,581 | 18,767,373,581 | 17,272,137,581 | 1,070,308,518 | 5,381,133,235 | |
| | | | | | 4,264,965,000 | - | | | 11,891,004,346 | | |
| | | | | | - | - | | | - | 92,884,112 | |
| | | | | | - | - | | | - | - | |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31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) | |
| 54 | | | | 7602020540000 公務人員退休給付 | 241,829,329 | - | 241,829,329 | 241,829,329 | 6,431,047 | - |
| | | | | | - | - | | | 241,829,329 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7602020540100 公務人員退休給付 | 240,474,572 | - | 240,474,572 | 240,474,572 | 6,431,047 | - |
| | | | | | - | - | | | 240,474,572 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 80,177,319 | - | 80,177,319 | 80,177,319 | 6,431,047 | - |
| | | | | | - | - | | | 80,177,319 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 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 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第23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 | | 執行較 分配增減數 (4)=(1)-(2)-(3) 備註(預付款) |
|----|----|---|----|------------------------------|--------------|--------|------------|------------|-----------------------|-------------------|--|------------------------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | | 本月實現數 | | |
| | | | | | 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 | | | | | | |
| 55 | | | | 7602020550000 公務人員撫卹給付 | 1,860,847 | - | 1,860,847 | 1,860,847 | 21,096 | - | | |
| | | | | | - | - | | | 1,860,847 | - | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | 01 | | | 7602020550100 公務人員撫卹給付 | 1,860,847 | - | 1,860,847 | 1,860,847 | 21,096 | - | | |
| | | | | | - | - | | | 1,860,847 | - | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| | | | 10 | 100000 人事費 | 1,860,847 | - | 1,860,847 | 1,860,847 | 21,096 | - | | |
| | | | | | - | - | | | 1,860,847 | - | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |
| 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 | - | | |
| | | | | | - | - | | | - | - | | |
| | | | | | - | - | | | - | - | | |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第24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 | | | | | |
| | | | | | | | | |
| | 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 | 7,227,243 | - | 7,227,243 | 7,227,243 | 1,274,400 | 366,314 |
| | | | - | - | - | - | 6,860,929 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 01 | 8902020560100 公務人員各項補助 | 7,227,243 | - | 7,227,243 | 7,227,243 | 1,274,400 | 366,314 |
| | | | - | - | - | - | 6,860,929 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 10 | 100000 人事費 | 7,227,243 | - | 7,227,243 | 7,227,243 | 1,274,400 | 366,314 |
| | | | - | - | - | - | 6,860,929 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| 58 | | 8902020580000 災害準備金 | 81,358,907 | - | 81,358,907 | 81,358,907 | 6,090,763 | 69,417,879 |
| | | | - | - | - | - | 11,941,028 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 01 | 8902020580100 災害準備金* | 81,358,907 | - | 81,358,907 | 81,358,907 | 6,090,763 | 69,417,879 |
| | | | - | - | - | - | 11,941,028 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 30 | 300000 設備及投資* | 81,356,407 | - | 81,356,407 | 81,356,407 | 6,090,763 | 69,415,379 |
| | | | - | - | - | - | 11,941,028 | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | 40 | 400000 獎補助費* | 2,500 | - | 2,500 | 2,500 | - | 2,500 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |

苗栗縣政府
經費累計表

中華民國111年10月1日至111年10月31日

頁數：第25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) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | 統籌科目合計 | 375,029,326 | - | 375,029,326 | 375,029,326 | 13,817,306 | 69,784,193 |
| | | | | | - | - | | | 305,245,133 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 14,873,302,326 | 4,135,581 | 19,142,402,907 | 17,647,166,907 | 1,084,125,824 | 5,450,917,428 |
| | | | | | 4,264,965,000 | - | | | 12,196,249,479 | |
| | | | | | - | - | | | - | 92,884,112 |
| | | | | | - | - | | | - | |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年10月1日至111年10月31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) |
| 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10月1日至111年10月31日

頁數：第27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 | 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10月1日至111年10月31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 累計實現數(3) | 調整數 (4) | 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 | 應收數 |
| | | | | | | | | | | | | 保留數 | 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 | 56,750 | - | 4,944,084 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 5,000,834 | - | 5,675 | 56,750 | - | 4,944,084 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 罰金罰鍰 | 5,000,834 | - | 5,675 | 56,750 | - | 4,944,084 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 01 | 罰金罰鍰 | 5,000,834 | - | 5,675 | 56,750 | - | 4,944,084 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 小計 | 5,000,834 | - | 5,675 | 56,750 | - | 4,944,084 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 100 | 03 | | | | 罰款及賠償收入 | 11,630,820 | - | - | - | - | 11,630,820 | | | | | |
| | | | | | | 6,844 | - | - | - | - | 6,844 | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 11,630,820 | - | - | - | - | 11,630,820 | | | | |
| | | | | | | 6,844 | - | - | - | - | 6,844 | | | | | |
| | | | | | 罰金罰鍰 | 11,630,820 | - | - | - | - | 11,630,820 | | | | | |
| | | | | | | 6,844 | - | - | - | - | 6,844 | | | | | |
| | | | | | 01 | 罰金罰鍰 | 11,630,820 | - | - | - | - | 11,630,820 | | | | |
| | | | | | | 6,844 | - | - | - | - | 6,844 | | | | | |
| | | | | | 小計 | 11,630,820 | - | - | - | - | 11,630,820 | | | | | |
| | | | | | | 6,844 | - | - | - | - | 6,844 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 101 | 03 | | | | 罰款及賠償收入 | 3,789,049 | - | - | 54,000 | - | 3,735,049 | | | | | |
| | | | | | | 4,832,737 | - | - | 52,263 | - | 4,780,474 | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 3,789,049 | - | - | 54,000 | - | 3,735,049 | | | | |
| | | | | | | 4,832,737 | - | - | 52,263 | - | 4,780,474 | | | | | |
| | | | | | 罰金罰鍰 | 3,789,049 | - | - | 54,000 | - | 3,735,049 | | | | | |
| | | | | | | 4,832,737 | - | - | 52,263 | - | 4,780,474 | | | | | |
| | | | | | 01 | 罰金罰鍰 | 3,789,049 | - | - | 54,000 | - | 3,735,049 | | | | |
| | | | | | | 4,832,737 | - | - | 52,263 | - | 4,780,474 | | | | | |
| | | | | | 小計 | 3,789,049 | - | - | 54,000 | - | 3,735,049 | | | | | |
| | | | | | | 4,832,737 | - | - | 52,263 | - | 4,780,474 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 102 | 03 | | | | 罰款及賠償收入 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | | | |
| | | | | | | 5,173,433 | - | 3,230 | 239,025 | - | 4,934,408 | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | | |
| | | | | | | 5,173,433 | - | 3,230 | 239,025 | - | 4,934,408 | | | | | |
| | | | | | 罰金罰鍰 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | | | |
| | | | | | | 5,173,433 | - | 3,230 | 239,025 | - | 4,934,408 | | | | | |
| | | | | | 01 | 罰金罰鍰 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | | |
| | | | | | | 5,173,433 | - | 3,230 | 239,025 | - | 4,934,408 | | | | | |
| | | | | | 小計 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | | | |
| | | | | | | 5,173,433 | - | 3,230 | 239,025 | - | 4,934,408 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 103 | 03 | | | | 罰款及賠償收入 | 6,446,096 | - | 7,000 | 149,390 | - | 6,296,706 | | | | | |
| | | | | | | 5,581,515 | - | 5,000 | 41,339 | - | 5,540,176 | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 6,446,096 | - | 7,000 | 149,390 | - | 6,296,706 | | | | |
| | | | | | | 5,581,515 | - | 5,000 | 41,339 | - | 5,540,176 | | | | | |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年10月1日至111年10月31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 | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) | |
| | | | | | | 應 收 數 | 應 收 數 | 應 收 數 | 應 收 數 | 應 收 數 | 應 收 數 |
| | | | 01 | | 罰金罰鍰 | 6,446,096 | - | 7,000 | 149,390 | - | 6,296,706 |
| | | | | | | 5,581,515 | - | 5,000 | 41,339 | - | 5,540,176 |
| 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 | - | 7,000 | 149,390 | - | 6,296,706 |
| | | | | | | 47,581,515 | - | 5,000 | 40,574,763 | - | 7,006,752 |
| 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 | - | 19,812 | 31,062 | - | 6,136,579 |
| | | 01 | | | 罰金罰鍰及息金 | 6,475,608 | - | - | 50,219 | - | 6,425,389 |
| | | | | | | 6,167,641 | - | 19,812 | 31,062 | - | 6,136,579 |
| | | | 01 | | 罰金罰鍰 | 6,475,608 | - | - | 50,219 | - | 6,425,389 |
| | | | | | | 6,167,641 | - | 19,812 | 31,062 | - | 6,136,579 |
| 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 | - | 19,812 | 47,973,062 | - | 64,507,067 |
| 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10月1日至111年10月31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 |
| | | | | | | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) |
| | | | | | | 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 | - | 10,240 | 232,268 | 1,995,750 |
| | | | | | | 2,338,896 | - | 14,342 | 111,453 | 2,227,443 |
| | | 01 | | | 罰金罰鍰及息金 | 2,228,018 | - | 10,240 | 232,268 | 1,995,750 |
| | | | | | | 2,338,896 | - | 14,342 | 111,453 | 2,227,443 |
| | | | 01 | | 罰金罰鍰 | 2,228,018 | - | 10,240 | 232,268 | 1,995,750 |
| | | | | | | 2,338,896 | - | 14,342 | 111,453 | 2,227,443 |
| 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 | - | 10,240 | 232,268 | 1,995,750 |
| | | | | | | 8,597,151 | - | 14,342 | 111,453 | 8,485,698 |
| 107 | 03 | | | | 罰款及賠償收入 | 7,495,612 | - | 6,000 | 162,265 | 7,333,347 |
| | | | | | | 1,892,093 | - | 10,000 | 52,253 | 1,839,840 |
| | | 01 | | | 罰金罰鍰及息金 | 7,495,612 | - | 6,000 | 162,265 | 7,333,347 |
| | | | | | | 1,892,093 | - | 10,000 | 52,253 | 1,839,840 |
| | | | 01 | | 罰金罰鍰 | 7,495,612 | - | 6,000 | 162,265 | 7,333,347 |
| | | | | | | 1,892,093 | - | 10,000 | 52,253 | 1,839,840 |
| 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10月1日至111年10月31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 |
| | | 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 | - | 6,000 | 162,265 | 7,333,347 |
| | | | | | | 118,953,325 | - | 10,000 | 8,566,463 | 110,386,862 |
| 108 | 03 | | | | 罰款及賠償收入 | 2,967,676 | - | 6,000 | 473,614 | 2,494,062 |
| | | | | | | 3,145,664 | - | 113,201 | 219,279 | 2,926,385 |
| | | | | | | 2,967,676 | - | 6,000 | 473,614 | 2,494,062 |
| | | | 01 | | 罰金罰鍰及息金 | 3,145,664 | - | 113,201 | 219,279 | 2,926,385 |
| | | | | | | 2,967,676 | - | 6,000 | 473,614 | 2,494,062 |
| | | | | 01 | 罰金罰鍰 | 3,145,664 | - | 113,201 | 219,279 | 2,926,385 |
| 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 | - | 77,187 | 11,878,616 | 304,692,672 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 316,571,288 | - | 77,187 | 11,878,616 | 304,692,672 |
| | | | | | | - | - | - | - | - |
| | | | | 02 | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 316,571,288 | - | 77,187 | 11,878,616 | 304,692,672 |
| | | | | | 小計 | 2,967,676 | - | 6,000 | 473,614 | 2,494,062 |
| | | | | | | 321,751,747 | - | 190,388 | 12,097,895 | 309,653,852 |
| 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 | - | 241,580 | 2,012,788 | 8,486,589 |
| | | | | | | 1,917,472 | - | 15,750 | 425,360 | 1,492,112 |
| | | | | | | 10,499,377 | - | 241,580 | 2,012,788 | 8,486,589 |
| | | | 01 | | 罰金罰鍰及息金 | 1,891,008 | - | 15,750 | 425,360 | 1,465,648 |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年10月1日至111年10月31日

頁數：第32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) | | | | | | |
|-----|----|----|----|---|----------------|----------------|-------|-------------------|-------------|------------------------------|-------------|-----|-----|-----|-----|-----|
| | 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 | | 罰金罰鍰 | 10,499,377 | - | 241,580 | 2,012,788 | - | 8,486,589 | | | | | |
| | | | | | | 1,891,008 | - | 15,750 | 425,360 | - | 1,465,648 | | | | | |
| | | 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 | - | 9,271,345 | 202,783,264 | - | 178,681,693 | | | | | |
| | | | 01 | | 上級政府補助收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 381,464,957 | - | 9,271,345 | 202,783,264 | - | 178,681,693 | | | | | |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 381,464,957 | - | 9,271,345 | 202,783,264 | - | 178,681,693 | | | | | |
| 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 | - | 241,580 | 2,012,788 | - | 8,486,589 | | | | | |
| | | | | | | 433,454,643 | - | 9,287,095 | 250,261,713 | - | 183,192,930 | | | | | |
| 110 | 01 | | | | 稅課收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 99,447,854 | - | 678,599 | 90,296,929 | - | 9,150,925 | | | | | |
| | | 17 | | | 統籌分配稅 | - | - | - | - | - | - | | | | | |
| | | | | | | 99,447,854 | - | 678,599 | 90,296,929 | - | 9,150,925 | | | | | |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年10月1日至111年10月31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 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 02 | | 特別統籌 | - | - | - | - | - |
| | | | | | | 99,447,854 | - | 678,599 | 90,296,929 | 9,150,925 |
| 110 | 04 | | | | 罰款及賠償收入 | 8,572,150 | - | 10,269 | 329,053 | 8,243,097 |
| | | | | | | 13,029,601 | - | 295,732 | 5,009,579 | 8,020,022 |
| | | 01 | | | 罰金罰鍰及息金 | 8,568,475 | - | 10,269 | 325,378 | 8,243,097 |
| | | | | | | 12,963,051 | - | 295,732 | 4,969,493 | 7,993,558 |
| | | | 01 | | 罰金罰鍰 | 8,568,475 | - | 10,269 | 325,378 | 8,243,097 |
| | | | | | | 12,963,051 | - | 295,732 | 4,969,493 | 7,993,558 |
| | | | 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 | - |
| | | | | | | - | - | - | - | - |
| | | 03 | | | 使用規費收入 | 1,557,861 | - | - | 1,557,861 | - |
| | | | | | | - | - | - | - | - |
| | | | 06 | | 場地設施使用費 | 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 | - |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 營業基金盈餘繳庫 | 264,739 | - | - | 264,739 | - |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 股息紅利繳庫 | 264,739 | - | - | 264,739 | - |
| | | | | | | - | - | - | - | - |
| 110 | 09 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 1,788,584,071 | - | 27,039,661 | 665,339,207 | 1,123,244,864 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 1,788,584,071 | - | 27,039,661 | 665,339,207 | 1,123,244,864 |
| | | | 01 | | 一般性補助收入 | - | - | - | - | - |
| | | | | | | 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10月1日至111年10月31日

頁數：第34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 | - | 27,039,661 | 661,399,207 | 1,123,244,864 |
| 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 | - | 13,036,917 | 18,782,597 | 43,610 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | | | | 18,826,207 | - | 13,036,917 | 18,782,597 | 43,610 |
| | | | 10 | | 其他雜項收入 | - | - | - | - | - |
| | | | | | | 18,826,207 | - | 13,036,917 | 18,782,597 | 43,610 |
| | | | | | 小計 | 10,394,750 | - | 10,269 | 2,151,653 | 8,243,097 |
| | | | | | | 1,948,294,510 | - | 41,050,909 | 786,429,221 | 1,161,865,289 |
| | | | | | 經常門合計 | 167,230,565 | - | 286,764 | 5,427,431 | 161,803,134 |
| | | | | | | 3,007,344,992 | - | 50,580,776 | 1,146,336,261 | 1,861,008,731 |
| | | | | | 總計 | 167,230,565 | - | 286,764 | 5,427,431 | 161,803,134 |
| | | | | | | 3,007,344,992 | - | 50,580,776 | 1,146,336,261 | 1,861,008,731 |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年10月1日至111年10月31日

頁數：第35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 |
| 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* | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 652,725 | - | - | - | - | 652,725 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | | | 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10月1日至111年10月31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 |
| 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 | - | - | 84,669,559 | - | 1,567,582 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | 08 | | | 漁港工程及設施* | 86,237,141 | - | - | 84,669,559 | - | 1,567,582 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 86,237,141 | - | - | 84,669,559 | - | 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 | - | 26,720 | 6,667,713 | - | 2,286,262 | - | | | | | | | |
| | 01 | | | 道路橋樑* | 109,339,961 | - | - | 54,214,894 | - | 55,125,067 | - | | | | | | | |
| | | | | | 8,953,975 | - | 26,720 | 6,667,713 | - | 2,286,262 | - | | | | | | | |
| | | | 03 | 設備及投資* | 109,339,961 | - | - | 54,214,894 | - | 55,125,067 | - | | | | | | | |
| | | | | | 8,953,975 | - | 26,720 | 6,667,713 | - | 2,286,262 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年10月1日至111年10月31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 |
| | | 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 | - | - | 141,034,031 | - | 138,754,448 | - | | | | | | |
| | | | | | | 34,216,047 | - | 26,720 | 6,927,013 | - | 27,289,034 | - | | | | | | |
| 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10月1日至111年10月31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 | 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 | - | 7,079,903 | - | 41,434,932 | - | | | | | | | |
| | | | | | 731,166 | - | - | - | - | 731,166 | - | | | | | | | |
| | | 01 | | | 道路橋樑* | 63,138,936 | - | 5,343,303 | - | 35,901,528 | - | | | | | | | |
| | | | | | 731,166 | - | - | - | - | 731,166 | - | | | | | | | |
| | | | 03 | | 設備及投資* | 63,138,936 | - | 5,343,303 | - | 35,901,528 | - | | | | | | | |
| | | | | | 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 | - | 1,736,600 | - | 5,533,404 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | | 設備及投資* | 5,533,404 | - | 1,736,600 | - | 5,533,404 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 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10月1日至111年10月31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 |
| 104 | 82 | | | | 城鄉業務 | 6,386,133 | - | 3,974,700 | 6,386,133 | - | - | | | | | | | |
| | | 01 | | | 城鄉建設* | 6,386,133 | - | 3,974,700 | 6,386,133 | - | - | | | | | | | |
| | | | 03 | | 設備及投資* | 6,386,133 | - | 3,974,700 | 6,386,133 | - | - | | | | | | | |
| 104 | 91 | | | | 下水道建設 | 140,200,420 | - | 36,212,772 | 140,200,420 | - | 103,987,648 | | | | | | | |
| | | 01 | | | 下水道工程* | 140,200,420 | - | 36,212,772 | 140,200,420 | - | 103,987,648 | | | | | | | |
| | | | 03 | | 設備及投資* | 140,200,420 | - | 36,212,772 | 140,200,420 | - | 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 | - | 11,054,603 | 89,405,736 | - | 38,764,938 | | | | | | | |
| | | | | | | 149,179,977 | - | 36,332,618 | 149,179,977 | - | 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 | 2,912,760 | - | 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10月1日至111年10月31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 | | 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 |
| | | 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 | - | 6,017,200 | 21,274,689 | - | 22,494,487 | - | | | | |
| | | | | | | 20,472,260 | - | - | 5,331,162 | - | 15,141,098 | - | | | | |
| | | 01 | | | 道路橋樑* | 14,580,940 | - | - | - | - | 14,580,940 | - | | | | |
| | | | | | | 20,472,260 | - | - | 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10月1日至111年10月31日

頁數：第41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 | - | 15,141,098 | - | | | | | | | |
| | 04 | | | 道路修建* | 21,838,514 | - | 6,017,200 | 13,924,967 | - | 7,913,547 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 21,838,514 | - | 6,017,200 | 13,924,967 | - | 7,913,547 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | 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 | 1,451,315 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 山地工程及設施* | 1,451,315 | - | 1,451,315 | 1,451,315 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 1,451,315 | - | 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10月1日至111年10月31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 |
| 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 | - | 7,468,515 | 100,611,740 | - | 70,115,806 | - |
| | | | | | | 25,045,471 | - | - | 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 | - | 411 | 95,912 | - | 133,371 | - |
| | | | | | | 9,586,550 | - | - | - | - | 9,586,550 | - |
| | | | | | | 229,283 | - | 411 | 95,912 | - | 133,371 | - |
| | | 01 | | | 農漁業管理* | 98,286,871 | - | - | - | - | 98,286,871 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 9,586,550 | - | - | - | - | 9,586,550 | - |
| | | | | | | 229,283 | - | 411 | 95,912 | - | 133,371 | - |
| | | | 03 | | 設備及投資* | 98,286,871 | - | - | - | - | 98,286,871 | - |
| | | | | | | - | - | - | - | - | - | - |
| 106 | 22 | | | | 水利行政 | 6,226,357 | - | 2,100,237 | 2,100,237 | - | 4,126,120 | - |
| | | | | | | 1,688,602 | - | - | - | - | 1,688,602 | - |
| | | 01 | | | 水利行政 | 6,226,357 | - | 2,100,237 | 2,100,237 | - | 4,126,120 | - |
| | | | | | | 1,688,602 | - | - | - | - | 1,688,602 | - |
| | | | 02 | | 業務費 | 6,226,357 | - | 2,100,237 | 2,100,237 | - | 4,126,120 | - |
| | | | | | | 1,688,602 | - | - | - | - | 1,688,602 | - |
| 106 | 88 | | | | 水利建設 | 271,168,138 | - | 4,992,500 | 32,122,664 | - | 239,045,474 | - |
| | | | | | | 12,067,516 | - | - | - | - | 12,067,516 | - |
| | | 01 | | | 水利工程* | 271,168,138 | - | 4,992,500 | 32,122,664 | - | 239,045,474 | - |
| | | | | | | 12,067,516 | - | - | - | - | 12,067,516 | - |
| | | | 03 | | 設備及投資* | 271,168,138 | - | 4,992,500 | 32,122,664 | - | 239,045,474 | - |
| | | | | | | 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10月1日至111年10月31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 (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 | | | 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 | - | 26,137,452 | 164,978,777 | - | 454,925,940 | - | | | | | | |
| | | | | | | 29,635,806 | - | - | 7,320,645 | - | 22,315,161 | - | | | | | | |
| | | 02 | | | 交通建設* | 614,043,217 | - | 26,137,452 | 164,978,777 | - | 449,064,440 | - | | | | | | |
| | | | | | | 29,635,806 | - | - | 7,320,645 | - | 22,315,161 | - | | | | | | |
| | | | 03 | | 設備及投資* | 614,043,217 | - | 26,137,452 | 164,978,777 | - | 449,064,440 | - | | | | | | |
| | | | | | | 29,635,806 | - | - | 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 | - | 5,024,701 | 5,024,701 | - | 19,558,617 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | 03 | | | 重劃工程與設施* | 24,583,318 | - | 5,024,701 | 5,024,701 | - | 19,558,617 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| | | | 03 | | 設備及投資* | 24,583,318 | - | 5,024,701 | 5,024,701 | - | 19,558,617 | - | | | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | | | |
| 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10月1日至111年10月31日

頁數：第44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 | - | 7,150,126 | 9,661,953 | - | 55,258,744 | - | | | | |
| | | | | | | 5,705,874 | - | - | 953,042 | - | 4,752,832 | - | | | | |
| | | 01 | | | 下水道工程* | 64,920,697 | - | 7,150,126 | 9,661,953 | - | 55,258,744 | - | | | | |
| | | | | | | 5,705,874 | - | - | 953,042 | - | 4,752,832 | - | | | | |
| | | | 03 | | 設備及投資* | 64,920,697 | - | 7,150,126 | 9,661,953 | - | 55,258,744 | - | | | | |
| | | | | | | 5,705,874 | - | - | 953,042 | - | 4,752,832 | - | | | | |
| 106 | 58 | | | | 災害準備金 | 127,283,407 | - | 2,157,600 | 31,980,734 | - | 95,302,673 | - | | | | |
| | | 01 | | | 災害準備金* | 127,283,407 | - | 2,157,600 | 31,980,734 | - | 95,302,673 | - | | | | |
| | | | 03 | | 設備及投資* | 127,283,407 | - | 2,157,600 | 31,980,734 | - | 95,302,673 | - | | | | |
| | | | | | 小計 | 1,266,267,214 | - | 47,562,616 | 254,703,812 | - | 1,011,563,402 | 6,420,364 | | | | |
| | | | | | | 51,218,581 | - | 411 | 8,369,599 | - | 42,848,982 | - | | | | |
| 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 | - | 2,000,000 | 2,000,000 | - | 2,000,000 | - | | | | |
| | | 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 | - | 2,000,000 | 2,000,000 | - | 2,000,000 | - | | | | |
| | | | 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10月1日至111年10月31日

頁數：第45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 |
| | | | 03 | | 設備及投資* | 13,285,099 | - | - | - | - | 13,285,099 | - |
| | | | 04 | | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 4,000,000 | - | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 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* | 1,864,221 | - | - | 7,620 | - | 1,856,601 | - |
| | | | 02 | | 業務費 | 21,011,894 | - | - | - | - | 21,011,894 | - |
| | | | | | | 652,680 | - | - | 634,898 | - | 17,782 | - |
| | | | 03 | | 設備及投資* | 28,866,586 | - | - | - | - | 28,866,586 | - |
| | | | | | | 1,864,221 | - | - | 7,620 | - | 1,856,601 | - |
| | | | | | | 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 | - |
| | | | | | | 2,961,080 | - | - | - | - | 2,961,080 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 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10月1日至111年10月31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 |
| 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10月1日至111年10月31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 | | | 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 | - | 141,498 | 346,908 | - | 13,273,833 | - | | | | | | |
| | | | | | | 13,620,741 | - | 141,498 | 346,908 | - | 13,273,833 | - | | | | | | |
| 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10月1日至111年10月31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 |
| | | | 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 | - | 2,141,498 | 15,102,525 | - | 29,879,512 | - | | | | | | | |
| 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 | - | 92,536 | 1,370,221 | - | 846,615 | - | | | | | | | |
| | | 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 | - | 92,536 | 1,367,175 | - | 696,369 | - | | | | | | | |
| | | | | | 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10月1日至111年10月31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 |
| | | | 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 | - | 5,250,828 | 56,955,867 | - | 161,418,338 | 6,000 | | | | | | | |
| | | 01 | | 水利工程* | 4,563,525 | - | - | 186,676 | - | 4,376,849 | - | | | | | | | |
| | | | | | 218,374,205 | - | 5,250,828 | 56,955,867 | - | 161,418,338 | 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 | - | 5,250,828 | 56,955,867 | - | 161,108,988 | 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 | 467,715 | | | | | | | |
| | | 02 | | 交通建設* | 10,947,067 | - | - | 731,010 | - | 10,216,057 | - | | | | | | | |
| | | | | | 33,012,940 | - | - | 13,950,842 | - | 19,062,098 | 467,715 | | | | | | | |
| | | | 03 | 設備及投資* | 10,947,067 | - | - | 731,010 | - | 10,216,057 | - | | | | | | | |
| | | | | | 33,012,940 | - | - | 13,950,842 | - | 19,062,098 | 467,715 | | | | | | | |
| 108 | 18 | | | 工商業與度量衡管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 42,832,931 | - | 70,117 | 1,036,586 | - | 41,796,345 | - | | | | | | | |
| | | 01 | | 工商管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 39,567,731 | - | 70,117 | 1,036,586 | - | 38,531,145 | - | | | | | | | |
| | | 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10月1日至111年10月31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 |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 39,567,731 | - | 70,117 | 1,036,586 | - | 38,531,145 | - | | | | | | | |
| | | | 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 | - | - | 7,572,516 | - | 1,247,416 | - | | | | | | | |
| | | 01 | | 城鄉建設* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,819,932 | - | - | 7,572,516 | - | 1,247,416 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,819,932 | - | - | 7,572,516 | - | 1,247,416 | - | | | | | | | |
| 108 | 91 | | | 下水道建設 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,906,294 | - | 43,681 | 4,002,081 | - | 1,904,213 | - | | | | | | | |
| | | 01 | | 下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,906,294 | - | 43,681 | 4,002,081 | - | 1,904,213 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,906,294 | - | 43,681 | 4,002,081 | - | 1,904,213 | - | | | | | | | |
| 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10月1日至111年10月31日

頁數：第51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 | | | 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 | - | 5,457,162 | 88,266,663 | - | 231,080,547 | 473,715 |
| 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 | - | - | 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 | - | 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10月1日至111年10月31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 |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,208,719 | - | - | 789,360 | - | 1,419,359 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,492,187 | - | - | 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 | - | 1,801,199 | 32,822,848 | - | 37,074,790 | - | | | | | | | |
| | | 01 | | 水利工程* | 293,245 | - | - | 293,245 | - | - | - | | | | | | | |
| | | | | | 69,897,638 | - | 1,801,199 | 32,822,848 | - | 37,074,790 | - | | | | | | | |
| | | | 30 | 設備及投資* | 293,245 | - | - | 293,245 | - | - | - | | | | | | | |
| | | | | | 69,897,638 | - | 1,801,199 | 32,822,848 | - | 37,074,790 | - | | | | | | | |
| 109 | 20 | | | 建管業務 | 629,775 | - | - | - | - | 629,775 | - | | | | | | | |
| | | | | | 19,432,336 | - | 240,000 | 3,216,250 | - | 16,216,086 | - | | | | | | | |
| | | 01 | | 建管都計 | 629,775 | - | - | - | - | 629,775 | - | | | | | | | |
| | | | | | 19,408,500 | - | 240,000 | 3,216,250 | - | 16,192,250 | - | | | | | | | |
| | | 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 | - | 240,000 | 1,080,000 | - | 360,000 | - | | | | | | | |
| 109 | 89 | | | 交通建設 | 597,061 | - | - | 597,061 | - | - | - | | | | | | | |
| | | | | | 185,721,065 | - | 14,068,148 | 111,461,753 | - | 74,259,312 | - | | | | | | | |
| | | 02 | | 交通建設* | 597,061 | - | - | 597,061 | - | - | - | | | | | | | |
| | | | | | 184,453,200 | - | 14,068,148 | 110,230,364 | - | 74,222,836 | - | | | | | | | |
| | | | 30 | 設備及投資* | 597,061 | - | - | 597,061 | - | - | - | | | | | | | |
| | | | | | 125,928,778 | - | 12,206,592 | 92,155,345 | - | 33,773,433 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 58,524,422 | - | 1,861,556 | 18,075,019 | - | 40,449,403 | - | | | | | | | |
| | | 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10月1日至111年10月31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 |
| | | | 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 | - | 8,684 | 102,523 | - | 4,931,849 | - | | | | | | | |
| | | 01 | | 工商管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,542,470 | - | 8,684 | 41,401 | - | 2,501,069 | - | | | | | | | |
| | | 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 | - | 8,684 | 41,401 | - | 2,435,020 | - | | | | | | | |
| | | | 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 | - | 389,379 | 34,046,471 | - | 75,688,702 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年10月1日至111年10月31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 |
| | | 01 | | | 下水道工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 109,735,173 | - | 389,379 | 34,046,471 | - | 75,688,702 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 109,735,173 | - | 389,379 | 34,046,471 | - | 75,688,702 | | | | | | | |
| 109 | 82 | | | | 城鄉業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 84,695,303 | - | 11,786,888 | 62,589,717 | - | 22,105,586 | | | | | | | |
| | | 01 | | | 城鄉建設* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 84,695,303 | - | 11,786,888 | 62,589,717 | - | 22,105,586 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 84,695,303 | - | 11,786,888 | 62,589,717 | - | 22,105,586 | | | | | | | |
| 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 | - | 28,294,298 | 253,900,468 | - | 260,415,909 | | | | | | | |
| 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 | - | - | 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 | - | - | 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10月1日至111年10月31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 |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 100,080,000 | - | - | 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 | - | 55,271 | 4,441,283 | - | 15,299,168 | - | | | | | | | |
| | | 02 | | 地方教育發展基金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 19,740,451 | - | 55,271 | 4,441,283 | - | 15,299,168 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 19,740,451 | - | 55,271 | 4,441,283 | - | 15,299,168 | - | | | | | | | |
| 110 | 99 | | | 教育基金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 123,645,117 | - | 38,689,624 | 114,920,709 | - | 8,724,408 | - | | | | | | | |
| | | 01 | | 地方教育發展基金* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 123,645,117 | - | 38,689,624 | 114,920,709 | - | 8,724,408 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 123,645,117 | - | 38,689,624 | 114,920,709 | - | 8,724,408 | - | | | | | | | |
| 110 | 16 | | | 農漁業管理與輔導業務 | 15,762,546 | - | - | 14,941,428 | - | 821,118 | - | | | | | | | |
| | | | | | 91,296,024 | - | 2,050,170 | 64,195,271 | - | 27,100,753 | - | | | | | | | |
| | | 01 | | 農漁業管理 | 11,148,798 | - | - | 10,332,980 | - | 815,818 | - | | | | | | | |
| | | | | | 15,803,924 | - | 350,005 | 12,701,311 | - | 3,102,613 | - | | | | | | | |
| | | 01 | | 農漁業管理* | 4,613,748 | - | - | 4,608,448 | - | 5,300 | - | | | | | | | |
| | | | | | 75,492,100 | - | 1,700,165 | 51,493,960 | - | 23,998,140 | - | | | | | | | |
| | | | 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10月1日至111年10月31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 |
| | | | 20 | 業務費 | 2,724,088 | - | - | 2,700,626 | - | 23,462 | - | | | | | | | |
| | | | | | 12,981,840 | - | - | 10,897,400 | - | 2,084,440 | - | | | | | | | |
| | | | 30 | 設備及投資* | 104,748 | - | - | 104,748 | - | - | - | | | | | | | |
| | | | | | 72,976,712 | - | 1,700,165 | 48,978,572 | - | 23,998,140 | - | | | | | | | |
| | | | 40 | 獎補助費 | 8,257,140 | - | - | 7,464,784 | - | 792,356 | - | | | | | | | |
| | | | | | 2,822,084 | - | 350,005 | 1,803,911 | - | 1,018,173 | - | | | | | | | |
| | | | 40 | 獎補助費* | 4,509,000 | - | - | 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 | - | 545,160 | 15,068,213 | - | 13,270,021 | 18,130 | | | | | | | |
| | | 01 | | 水利行政 | 4,647,206 | - | - | 2,576,306 | - | 2,070,900 | - | | | | | | | |
| | | | | | 28,338,234 | - | 545,160 | 15,068,213 | - | 13,270,021 | 18,130 | | | | | | | |
| | | | 20 | 業務費 | 4,497,206 | - | - | 2,576,306 | - | 1,920,900 | - | | | | | | | |
| | | | | | 28,100,734 | - | 545,160 | 14,830,713 | - | 13,270,021 | 18,130 | | | | | | | |
| | | | 40 | 獎補助費 | 150,000 | - | - | - | - | 150,000 | - | | | | | | | |
| | | | | | 237,500 | - | - | 237,500 | - | - | - | | | | | | | |
| 110 | 88 | | | 水利建設 | 6,831,843 | - | - | 6,733,813 | - | 98,030 | - | | | | | | | |
| | | | | | 434,203,497 | - | 3,281,628 | 98,175,016 | - | 336,028,481 | 348,750 | | | | | | | |
| | | 01 | | 水利工程* | 6,831,843 | - | - | 6,733,813 | - | 98,030 | - | | | | | | | |
| | | | | | 434,203,497 | - | 3,281,628 | 98,175,016 | - | 336,028,481 | 348,750 | | | | | | | |
| | | | 20 | 業務費* | 5,334,074 | - | - | 5,236,044 | - | 98,030 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 30 | 設備及投資* | 1,497,769 | - | - | 1,497,769 | - | - | - | | | | | | | |
| | | | | | 425,731,278 | - | 3,281,628 | 91,092,679 | - | 334,638,599 | 348,750 | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,472,219 | - | - | 7,082,337 | - | 1,389,882 | - | | | | | | | |
| 110 | 20 | | | 建管業務 | 223,720 | - | 1,960 | 170,760 | - | 52,960 | - | | | | | | | |
| | | | | | 29,823,662 | - | 4,116,949 | 7,033,629 | - | 22,790,033 | - | | | | | | | |
| | | 01 | | 建管都計 | 223,720 | - | 1,960 | 170,760 | - | 52,960 | - | | | | | | | |
| | | | | | 25,185,585 | - | - | 2,829,090 | - | 22,356,495 | - | | | | | | | |
| | | 01 | | 建管都計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,638,077 | - | 4,116,949 | 4,204,539 | - | 433,538 | - | | | | | | | |
| | | | 10 | 人事費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 37,075 | - | - | - | - | 37,075 | - | | | | | | | |
| | | | 20 | 業務費 | 223,720 | - | 1,960 | 170,760 | - | 52,960 | - | | | | | | | |
| | | | | | 25,148,510 | - | - | 2,829,090 | - | 22,319,420 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,638,077 | - | 4,116,949 | 4,204,539 | - | 433,538 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年10月1日至111年10月31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 | | 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 |
| 110 | 89 | | | | 交通建設 | 5,898,620 | - | - | 5,850,620 | - | 48,000 | - | | | | |
| | | | | | | 1,843,471,177 | - | 99,740,712 | 842,778,190 | - | 1,000,692,987 | 12,482,212 | | | | |
| | 02 | | | | 交通建設* | 5,828,851 | - | - | 5,780,851 | - | 48,000 | - | | | | |
| | | | | | | 1,810,711,072 | - | 98,921,656 | 815,033,618 | - | 995,677,454 | 12,482,212 | | | | |
| | | | 20 | | 業務費* | - | - | - | - | - | - | - | | | | |
| | | | | | | 531,500 | - | - | 531,500 | - | - | - | | | | |
| | | | 30 | | 設備及投資* | 5,748,851 | - | - | 5,748,851 | - | - | - | | | | |
| | | | | | | 675,510,795 | - | 34,154,803 | 329,435,352 | - | 346,075,443 | 12,482,212 | | | | |
| | | | 40 | | 獎補助費* | 80,000 | - | - | 32,000 | - | 48,000 | - | | | | |
| | | | | | | 1,134,668,777 | - | 64,766,853 | 485,066,766 | - | 649,602,011 | - | | | | |
| | 10 | | | | 農路改善* | 69,769 | - | - | 69,769 | - | - | - | | | | |
| | | | | | | 32,760,105 | - | 819,056 | 27,744,572 | - | 5,015,533 | - | | | | |
| | | | 30 | | 設備及投資* | 69,769 | - | - | 69,769 | - | - | - | | | | |
| | | | | | | 32,760,105 | - | 819,056 | 27,744,572 | - | 5,015,533 | - | | | | |
| 110 | 96 | | | | 交通業務 | 196,600 | - | - | 109,256 | - | 87,344 | - | | | | |
| | | | | | | 2,887,172 | - | 150,000 | 2,887,172 | - | - | - | | | | |
| | 01 | | | | 交通業務 | 196,600 | - | - | 109,256 | - | 87,344 | - | | | | |
| | | | | | | 2,887,172 | - | 150,000 | 2,887,172 | - | - | - | | | | |
| | | | 20 | | 業務費 | 196,600 | - | - | 109,256 | - | 87,344 | - | | | | |
| | | | | | | 195,422 | - | 150,000 | 195,422 | - | - | - | | | | |
| | | | 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 | - | - | 2,379,219 | - | 20,233 | - | | | | |
| | | | | | | 129,065,143 | - | 42,780 | 20,193,203 | - | 108,871,940 | - | | | | |
| | 01 | | | | 工商管理 | 2,399,452 | - | - | 2,379,219 | - | 20,233 | - | | | | |
| | | | | | | 85,222,593 | - | 42,780 | 16,257,803 | - | 68,964,790 | - | | | | |
| | 01 | | | | 工商管理* | - | - | - | - | - | - | - | | | | |
| | | | | | | 43,842,550 | - | - | 3,935,400 | - | 39,907,150 | - | | | | |
| | | | 10 | | 人事費 | 62,800 | - | - | 62,800 | - | - | - | | | | |
| | | | | | | 416,179 | - | 8,077 | 47,264 | - | 368,915 | - | | | | |
| | | | 20 | | 業務費 | 336,652 | - | - | 336,652 | - | - | - | | | | |
| | | | | | | 79,855,814 | - | 25,397 | 14,057,183 | - | 65,798,631 | - | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - | | | | |
| | | | | | | 32,000 | - | - | - | - | 32,000 | - | | | | |
| | | | 40 | | 獎補助費 | 2,000,000 | - | - | 1,979,767 | - | 20,233 | - | | | | |
| | | | | | | 4,950,600 | - | 9,306 | 2,153,356 | - | 2,797,244 | - | | | | |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | - | | | | |
| | | | | | | 43,810,550 | - | - | 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10月1日至111年10月31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 |
| 110 | 85 | | | | 其他公共建設 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,982,522 | - | 15,899 | 15,331,758 | - | 650,764 | | | | | | | |
| | | 03 | | | 重劃工程與設施* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,982,522 | - | 15,899 | 15,331,758 | - | 650,764 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,982,522 | - | 15,899 | 15,331,758 | - | 650,764 | | | | | | | |
| 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 | - | 3,614,200 | 11,670,400 | - | 6,884,220 | | | | | | | |
| | | 01 | | | 勞工管理與青年發展 | 1,152,776 | - | - | 1,152,776 | - | - | | | | | | | |
| | | | | | | 18,554,620 | - | 3,614,200 | 11,670,400 | - | 6,884,220 | | | | | | | |
| | | | 20 | | 業務費 | 313,696 | - | - | 313,696 | - | - | | | | | | | |
| | | | | | | 18,274,620 | - | 3,614,200 | 11,670,400 | - | 6,604,220 | | | | | | | |
| | | | 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 | - | 3,476,198 | 298,371,768 | - | 172,934,785 | | | | | | | |
| | | 01 | | | 下水道工程* | 676,317 | - | - | 676,317 | - | - | | | | | | | |
| | | | | | | 471,306,553 | - | 3,476,198 | 298,371,768 | - | 172,934,785 | | | | | | | |
| | | | 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10月1日至111年10月31日

頁數：第59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 | - | 3,476,198 | 298,371,768 | - | 172,934,785 | - | | | | | | | |
| 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 | - | 7,555,030 | 72,543,091 | - | 185,223,966 | - | | | | | | | |
| | | 01 | | 城鄉建設* | 819,900 | - | - | 819,900 | - | - | - | | | | | | | |
| | | | | | 257,767,057 | - | 7,555,030 | 72,543,091 | - | 185,223,966 | - | | | | | | | |
| | | | 30 | 設備及投資* | 819,900 | - | - | 819,900 | - | - | - | | | | | | | |
| | | | | | 250,603,349 | - | 7,509,671 | 70,359,416 | - | 180,243,933 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,163,708 | - | 45,359 | 2,183,675 | - | 4,980,033 | - | | | | | | | |
| 110 | 58 | | | 災害準備金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 183,834,290 | - | 12,800,001 | 100,692,397 | - | 83,141,893 | - | | | | | | | |
| | | 01 | | 災害準備金* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 183,834,290 | - | 12,800,001 | 100,692,397 | - | 83,141,893 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 158,523,432 | - | 11,001,581 | 82,639,268 | - | 75,884,164 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 25,310,858 | - | 1,798,420 | 18,053,129 | - | 7,257,729 | - | | | | | | | |
| | | | | 小計 | 44,852,355 | - | 1,960 | 41,509,154 | - | 3,343,201 | 25,552 | | | | | | | |
| | | | | | 3,839,782,275 | - | 176,133,622 | 1,714,809,790 | - | 2,124,972,485 | 12,849,092 | | | | | | | |
| | | | | 經常門合計 | 139,457,526 | - | 2,102,197 | 32,191,293 | - | 107,266,233 | 25,552 | | | | | | | |
| | | | | | 335,257,516 | - | 5,169,164 | 104,462,078 | - | 230,795,438 | 18,130 | | | | | | | |
| | | | | 資本門合計* | 2,976,715,605 | - | 63,985,497 | 619,833,162 | - | 2,356,882,443 | 6,420,364 | | | | | | | |
| | | | | | 4,648,786,794 | - | 206,884,547 | 2,025,233,300 | - | 2,623,553,494 | 13,315,261 | | | | | | | |
| | | | | 總計 | 3,116,173,131 | - | 66,087,694 | 652,024,455 | - | 2,464,148,676 | 6,445,916 | | | | | | | |
| | | | | | 4,984,044,310 | - | 212,053,711 | 2,129,695,378 | - | 2,854,348,932 | 13,333,391 | | | | | | | |

苗栗縣政府

平衡表

中華民國111年10月31日

頁數：第111頁
單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|--------------|-----------------|----------|----------------|
| 資產 | 39,263,704,100 | 負債 | 7,213,745,937 |
| 流動資產 | 3,899,159,486 | 流動負債 | 6,732,113,699 |
| 專戶存款 | 3,520,796,702 | 應付帳款 | 2,463,963,082 |
| 零用金 | 2,562,000 | 應付代收款 | 3,929,860,544 |
| 應收帳款 | 161,803,134 | 其他應付款 | 208,000,479 |
| 其他應收款 | 95,909,798 | 應付其他政府款 | 185,594 |
| 預付款 | 118,087,852 | 預收其他政府款 | 130,104,000 |
| 長期投資 | 6,533,632,454 | 其他負債 | 481,632,238 |
| 採權益法之投資 | 700,000 | 存入保證金 | 435,500,746 |
| 採權益法之投資評價調整 | 87,191,059 | 應付保管款 | 46,131,492 |
| 其他長期投資 | 271,016,071 | 淨資產 | 32,049,958,163 |
| 其他長期投資評價調整 | 6,174,725,324 | 資產負債淨額 | 32,049,958,163 |
| 固定資產 | 27,900,308,053 | 資產負債淨額 | 32,049,958,163 |
| 土地 | 10,312,722,700 | | |
| 土地改良物 | 22,895,364,100 | | |
| 累計折舊－土地改良物 | -12,255,708,371 | | |
| 房屋建築及設備 | 5,473,024,142 | | |
| 累計折舊－房屋建築及設備 | -1,002,769,727 | | |
| 機械及設備 | 233,904,773 | | |
| 累計折舊－機械及設備 | -188,921,375 | | |
| 交通及運輸設備 | 112,268,785 | | |
| 累計折舊－交通及運輸設備 | -75,496,329 | | |
| 雜項設備 | 277,039,909 | | |
| 累計折舊－雜項設備 | -214,815,028 | | |
| 購建中固定資產 | 2,333,694,474 | | |
| 無形資產 | 39,772,227 | | |
| 電腦軟體 | 35,063,427 | | |
| 發展中之無形資產 | 4,708,800 | | |
| 其他資產 | 890,831,880 | | |
| 暫付款 | 890,680,280 | | |
| 存出保證金 | 151,600 | | |
| 合 計 | 39,263,704,100 | 合 計 | 39,263,704,100 |
| 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 | 475,156,147 | 應付保證品 | 475,156,147 |
| 債權憑證 | 713 | 待抵銷債權憑證 | 713 |

苗栗縣政府

收入支出表

中華民國111年10月1日至111年10月31日

頁數：第112頁

單位：新臺幣元

| 科 目 名 稱 | 金額 | |
|----------|---------------|----------------|
| | 本月數 | 累計數 |
| 收入 | 3,720,712,753 | 33,327,423,954 |
| 公庫撥入數 | 1,420,306,597 | 15,842,692,966 |
| 稅課收入 | 699,974,582 | 6,411,009,950 |
| 罰款及賠償收入 | 5,341,497 | 43,013,064 |
| 規費收入 | 3,405,651 | 60,468,292 |
| 財產收益 | 2,288,521 | 345,675,738 |
| 補助及協助收入 | 1,461,227,814 | 10,212,105,625 |
| 捐獻及贈與收入 | 19,127,000 | 53,800,360 |
| 其他收入 | 109,041,091 | 358,657,959 |
| 支出 | 3,564,251,620 | 32,313,166,738 |
| 繳付公庫數 | 2,329,339,904 | 17,742,252,203 |
| 人事支出 | 49,274,463 | 582,979,396 |
| 業務支出 | 66,304,107 | 668,334,246 |
| 獎補助支出 | 981,916,985 | 11,804,642,888 |
| 財產損失 | 2,532 | 189,673 |
| 利息費用及手續費 | 15,892,203 | 161,828,790 |
| 折舊、折耗及攤銷 | 121,521,426 | 1,352,939,542 |
| 收支餘絀 | 156,461,133 | 1,014,257,216 |

苗栗縣政府

長期投資、固定資產、遞耗資產及無形資產變動表

中華民國111年10月1日至111年10月31日

頁數：第162頁
單位：新臺幣元

| 科 目 | 取得成本 (1) | 以前年度累計折舊(耗) /長期投資評價 (2) | 本年度 成本變動 | | 本年度累計折舊(耗) /長期投資評價變動 (5) | 期末帳面金額 (6)=(1)+(2)+(3)-(4)+(5) |
|----------|----------------|-------------------------------|---------------|-------------|--------------------------------|-----------------------------------|
| | | | 增加數 (3) | 減少數 (4) | | |
| 長期投資 | 271,716,071 | 6,261,916,383 | 0 | 0 | 0 | 6,533,632,454 |
| 土地 | 10,275,811,727 | 0 | 267,059,814 | 230,148,841 | 0 | 10,312,722,700 |
| 土地改良物 | 22,243,956,794 | -11,111,663,140 | 673,103,875 | 21,696,569 | -1,144,045,231 | 10,639,655,729 |
| 房屋建築及設備 | 5,342,475,192 | -858,881,521 | 130,548,950 | 0 | -143,888,206 | 4,470,254,415 |
| 機械及設備 | 242,776,159 | -184,729,363 | 10,782,778 | 19,654,164 | -4,192,012 | 44,983,398 |
| 交通及運輸設備 | 101,783,744 | -65,058,251 | 14,164,508 | 3,679,467 | -10,438,078 | 36,772,456 |
| 雜項設備 | 265,583,875 | -197,443,835 | 12,773,763 | 1,317,729 | -17,371,193 | 62,224,881 |
| 收藏品及傳承資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 權利 | 0 | 0 | 0 | 0 | 0 | 0 |
| 小 計 | 38,744,103,562 | -6,155,859,727 | 1,108,433,688 | 276,496,770 | -1,319,934,720 | 32,100,246,033 |
| 租賃資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租賃權益改良 | 0 | 0 | 0 | 0 | 0 | 0 |
| 購建中固定資產 | 1,679,063,543 | 0 | 971,315,201 | 316,684,270 | 0 | 2,333,694,474 |
| 遞耗資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 電腦軟體 | 36,085,995 | 0 | 10,226,117 | 11,248,685 | 0 | 35,063,427 |
| 發展中之無形資產 | 0 | 0 | 4,708,800 | 0 | 0 | 4,708,800 |
| 其他無形資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什項資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 小 計 | 1,715,149,538 | 0 | 986,250,118 | 327,932,955 | 0 | 2,373,466,701 |
| 合 計 | 40,459,253,100 | -6,155,859,727 | 2,094,683,806 | 604,429,725 | -1,319,934,720 | 34,473,712,734 |
| 備註： | | | | | | |

苗栗縣政府

長期投資、固定資產、遞耗資產及無形資產變動表

中華民國111年10月1日至111年10月31日

頁數：第163頁
單位：新臺幣元

| 科 目 | 取得成本 (1) | 以前年度累計折舊(耗) /長期投資評價 (2) | 本年度 成本變動 | | 本年度累計折舊(耗) /長期投資評價變動 (5) | 期末帳面金額 (6)=(1)+(2)+(3)-(4)+(5) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------|-------------|------------|--------------------------------|-----------------------------------|
| | | | 增加數 (3) | 減少數 (4) | | |
| <p>一、資本資產成本增加數2,094,683,806元=屬預算執行增加數1,508,781,347元+其他依財產規制移入、受贈或土地依公告地價申報增值等增加數269,218,189元+購建中固定資產減少數316,684,270元。</p> <p>二、設備及投資預算執行數2,335,083,059元=本年度預算執行數364,905,206元+以前年度保留預算執行數1,970,177,853元。</p> <p>三、預算執行增加數1,508,781,347元較設備及投資預算執行數2,335,083,059元減少826,301,712元，係：</p> <ol style="list-style-type: none"> 1. 因未涉實體財產之購置或未達登載財產標準，爰不登載財產帳以「業務支出」出帳390,009,327元。 2. 墊付案經費預算尚未轉正167,079,806元。 3. 以前年度預算保留實現數以「應付帳款」及「其他應付款」出帳663,398,325元。 4. 錯帳更正致增加資產250,845元。 5. 以前年度設備及投資執行數，本年度補登財產59,775,289元。 <p>四、其他依財產規制移入、受贈或土地依公告地價申報增值等增加數269,218,189元，係：</p> <ol style="list-style-type: none"> 1. 受贈致財產增加20,978,380元。 2. 本縣媒體事務中心因於本年度裁撤，改設置新聞科-相關財產撥入609,139元。 3. 移入或無償撥用3,002,946元。 4. 土地現值地價調整115,770,619元。 5. 辦理土地重測致財產增加126,981,434元。 6. 第一次登記屬無償贈與致財產增加126,280元。 7. 土地面積調整957,586元。 8. 財產補登帳746,197元。 9. 土地分割作業45,608元。 | | | | | | |

苗栗縣政府

預算執行與會計收支對照表

中華民國111年10月1日至111年10月31日

頁數：第164頁
單位：新臺幣元

| 預算項目 | 預算執行數 | 調整數 | 會計收支 | 會計科目 |
|-----------|----------------|----------------|----------------|----------|
| 歲入 | 16,460,202,578 | 16,867,221,376 | 33,327,423,954 | 收入 |
| | | 15,842,692,966 | 15,842,692,966 | 公庫撥入數 |
| 稅課收入 | 6,308,359,432 | 102,650,518 | 6,411,009,950 | 稅課收入 |
| 罰款及賠償收入 | 37,306,593 | 5,706,471 | 43,013,064 | 罰款及賠償收入 |
| 規費收入 | 60,468,292 | | 60,468,292 | 規費收入 |
| 信託管理收入 | | | | |
| 財產收入 | 391,063,918 | -45,388,180 | 345,675,738 | 財產收益 |
| 營業盈餘及事業收入 | | | | 投資收益 |
| 補助及協助收入 | 9,323,590,328 | 888,515,297 | 10,212,105,625 | 補助及協助收入 |
| 捐獻及贈與收入 | 25,620,653 | 28,179,707 | 53,800,360 | 捐獻及贈與收入 |
| 工程受益費收入 | | | | 工程受益費收入 |
| 自治稅捐收入 | | | | 自治稅捐收入 |
| 其他收入 | 313,793,362 | 44,864,597 | 358,657,959 | 其他收入 |
| 歲出 | 12,196,249,479 | 20,116,917,259 | 32,313,166,738 | 支出 |
| | | 17,742,252,203 | 17,742,252,203 | 繳付公庫數 |
| 人事費 | 581,923,171 | 1,056,225 | 582,979,396 | 人事支出 |
| 業務費 | 173,582,162 | 494,752,084 | 668,334,246 | 業務支出 |
| 獎補助費 | 10,891,216,631 | 913,426,257 | 11,804,642,888 | 獎補助支出 |
| 設備及投資 | 387,698,725 | -387,698,725 | | |
| | | 189,673 | 189,673 | 財產損失 |
| | | | | 投資損失 |
| 債務費 | 161,828,790 | | 161,828,790 | 利息費用及手續費 |
| | | 1,352,939,542 | 1,352,939,542 | 折舊、折耗及攤銷 |
| | | | | 其他支出 |
| 歲計餘絀 | 4,263,953,099 | -3,249,695,883 | 1,014,257,216 | 收支餘絀 |

苗栗縣政府

預算執行與會計收支對照表

中華民國111年10月1日至111年10月31日

頁數:第165頁

單位:新臺幣元

| 預算項目 | 預算執行數 | 調整數 | 會計收支 | 會計科目 |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|------|
| 備註(調整數差異說明) | <ol style="list-style-type: none"> 1. 稅課收入調整102,650,518元：為109、110年度特別統籌之保留實現數，故應在調整數欄位加回。 2. 罰款及賠償收入調整5,706,471元：為107至110年度罰金罰鍰及一般賠償收入之保留實現數，故應在調整數欄位加回。 3. 財產收入調整28,990元：為110年度租金收入之保留實現數，故應在調整數欄位加回。 4. 財產收入調整45,417,170元：為土地出售產生差異，故應在調整數欄位扣除。 5. 補助及協助收入調整888,515,297元：為107至110年度計畫型及一般性補助收入之保留實現數，故應在調整數欄位加回。 6. 捐獻及贈與收入調整15,589,419元：為109、110年度一般捐獻之保留實現數，應在調整數欄位加回。 7. 捐獻及贈與收入調整12,590,288元：為本年度受贈財產及土地，未編列預算，不在預算執行表表達，應在調整數欄位加回。 8. 其他收入調整44,864,597元：為109、110年度其他雜項收入之保留實現數，應在調整數欄位加回。 9. 人事費調整50,310元：為108至110年保留款實現數，應在調整欄位加回。 10. 人事費調整1,005,915元：為本年度墊付款實現數，因預算尚未轉正，應在調整欄位加回。 11. 業務費調整88,609,326元：為107至110年度業務費之保留實現數，故應在調整數欄位加回。 12. 業務費調整389,528,654元：因未涉實體財產之購置，需調整至「業務支出」項下。 13. 業務費調整16,614,104元：為本年度墊付款實現數，因預算尚未轉正，故應於調整數欄位加回。 14. 獎補助費調整676,640,282元：為107至110年度獎補助費之保留實現數，故應在調整數欄位加回。 15. 獎補助費調整236,785,975元：為本年度墊付款實現數，因預算尚未轉正，故應於調整數欄位加回。 16. 設備及投資387,698,725元：已列入資訊軟硬體設備及雜項設備等相關科目並於平衡表中表達，於會計收支上不列入支出科目，故應自調整數欄位中扣除。 17. 財產損失和折舊、折耗及攤銷：係採用權責發生基礎所產生之評價科目，未編列預算，不在預算執行表表達，故應在調整數欄位加回。 | | | |