

苗栗縣政府
歲入累計表

中華民國111年12月1日至111年12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 (5)=(2)+(3)+(4)-(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) | 保留數(4) | |
| 01 | | | | 01020000000 | 5,785,975,000 | 7,724,706,000 | 7,724,706,000 | 678,272,356 | 322,037 | -103,284,560 |
| | | | | 稅課收入 | 1,938,731,000 | | | 7,460,637,928 | 160,461,475 | |
| | 08 | | | 01020200800 | 177,465,000 | 177,465,000 | 177,465,000 | 14,601,647 | - | -7,779,856 |
| | | | | 菸酒稅 | - | | | 169,685,144 | - | |
| | | 01 | | 01020200801 | 177,465,000 | 177,465,000 | 177,465,000 | 14,601,647 | - | -7,779,856 |
| | | | | 菸酒稅 | - | | | 169,685,144 | - | |
| | 17 | | | 01020201700 | 5,607,850,000 | 7,545,561,000 | 7,545,561,000 | 662,849,963 | - | -99,161,679 |
| | | | | 統籌分配稅 | 1,937,711,000 | | | 7,285,937,846 | 160,461,475 | |
| | | 01 | | 01020201701 | 5,507,139,000 | 6,234,699,000 | 6,234,699,000 | 458,932,048 | - | -313 |
| | | | | 普通統籌 | 727,504,000 | | | 6,234,698,687 | - | |
| | | 02 | | 01020201702 | 100,655,000 | 1,310,862,000 | 1,310,862,000 | 203,917,915 | - | -99,161,366 |
| | | | | 特別統籌 | 1,210,207,000 | | | 1,051,239,159 | 160,461,475 | |
| | 18 | | | 01020201800 | 660,000 | 1,680,000 | 1,680,000 | 820,746 | 322,037 | 3,656,975 |
| | | | | 特別稅課 | 1,020,000 | | | 5,014,938 | - | |
| | | 01 | | 01020201801 | 660,000 | 1,680,000 | 1,680,000 | 820,746 | 322,037 | 3,656,975 |
| | | | | 特別稅課 | 1,020,000 | | | 5,014,938 | - | |
| 04 | | | | 04020000000 | 38,247,000 | 38,467,000 | 38,467,000 | 8,435,468 | 26,273,002 | 53,009,734 |
| | | | | 罰款及賠償收入 | 220,000 | | | 50,774,758 | 14,428,974 | |
| | 01 | | | 04020200100 | 34,654,000 | 34,874,000 | 34,874,000 | 7,112,539 | 26,247,585 | 46,720,089 |
| | | | | 罰金罰鍰及息金 | 220,000 | | | 40,967,690 | 14,378,814 | |
| | | 01 | | 04020200101 | 34,654,000 | 34,874,000 | 34,874,000 | 7,112,539 | 26,247,585 | 44,848,133 |
| | | | | 罰金罰鍰 | 220,000 | | | 39,095,734 | 14,378,814 | |
| | | 02 | | 04020200102 | - | - | - | - | - | 1,871,956 |
| | | | | 息金 | - | | | 1,871,956 | - | |
| | 03 | | | 04020200300 | 3,593,000 | 3,593,000 | 3,593,000 | 1,322,929 | 25,417 | 6,289,645 |
| | | | | 賠償收入 | - | | | 9,807,068 | 50,160 | |
| | | 01 | | 04020200301 | 3,593,000 | 3,593,000 | 3,593,000 | 1,322,929 | 25,417 | 6,289,645 |
| | | | | 一般賠償收入 | - | | | 9,807,068 | 50,160 | |
| | | 02 | | 04020200302 | - | - | - | - | - | - |
| | | | | 賠償求償收入 | - | | | - | - | |
| 05 | | | | 05020000000 | 51,630,000 | 52,701,000 | 52,701,000 | 3,467,512 | - | 18,139,846 |
| | | | | 規費收入 | 1,071,000 | | | 69,254,657 | 1,586,189 | |
| | 01 | | | 05020200100 | 21,607,000 | 21,607,000 | 21,607,000 | 1,861,056 | - | 7,971,802 |
| | | | | 行政規費收入 | - | | | 29,578,802 | - | |
| | | 01 | | 05020200101 | 9,421,000 | 9,421,000 | 9,421,000 | 334,850 | - | 1,625,380 |
| | | | | 審查費 | - | | | 11,046,380 | - | |
| | | 02 | | 05020200102 | 5,082,000 | 5,082,000 | 5,082,000 | 838,171 | - | 5,026,599 |

苗栗縣政府
歲入累計表

中華民國111年12月1日至111年12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 (5)=(2)+(3)+(4)-(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) | 保留數(4) | |
| | | | | 證照費 | - | | | 10,108,599 | - | |
| | | 03 | | 05020200103 | 2,671,000 | 2,671,000 | 2,671,000 | 402,720 | - | 1,248,950 |
| | | | | 登記費 | - | | | 3,919,950 | - | |
| | | 05 | | 05020200105 | 4,433,000 | 4,433,000 | 4,433,000 | 285,315 | - | 70,873 |
| | | | | 許可費 | - | | | 4,503,873 | - | |
| | 03 | | | 05020200300 | 30,023,000 | 31,094,000 | 31,094,000 | 1,606,456 | - | 10,168,044 |
| | | | | 使用規費收入 | 1,071,000 | | | 39,675,855 | 1,586,189 | |
| | | 03 | | 05020200303 | 11,625,000 | 11,625,000 | 11,625,000 | 1,432,198 | - | 6,906,919 |
| | | | | 資料使用費 | - | | | 18,531,919 | - | |
| | | 06 | | 05020200306 | 4,398,000 | 5,469,000 | 5,469,000 | 174,258 | - | 1,449,716 |
| | | | | 場地設施使用費 | 1,071,000 | | | 5,332,527 | 1,586,189 | |
| | | 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 | 388,685,000 | 1,971,946 | 1,381 | 10,433,302 |
| | | | | 財產收入 | 365,118,000 | | | 398,980,020 | 136,901 | |
| | 01 | | | 07020200100 | 19,767,000 | 21,300,000 | 21,300,000 | 1,118,509 | 1,381 | 1,989,995 |
| | | | | 財產孳息 | 1,533,000 | | | 23,175,313 | 113,301 | |
| | | 01 | | 07020200101 | - | - | - | 812,321 | - | 959,663 |
| | | | | 利息收入 | - | | | 959,663 | - | |
| | | 02 | | 07020200102 | 3,105,000 | 4,638,000 | 4,638,000 | - | - | 976,385 |
| | | | | 權利金 | 1,533,000 | | | 5,614,385 | - | |
| | | 03 | | 07020200103 | 16,662,000 | 16,662,000 | 16,662,000 | 306,188 | 1,381 | 53,947 |
| | | | | 租金收入 | - | | | 16,601,265 | 113,301 | |
| | 02 | | | 07020200200 | - | 360,031,000 | 360,031,000 | - | - | 3,298,728 |
| | | | | 財產售價* | 360,031,000 | | | 363,329,728 | - | |
| | | 01 | | 07020200201 | - | 360,031,000 | 360,031,000 | - | - | 3,298,728 |
| | | | | 土地售價* | 360,031,000 | | | 363,329,728 | - | |
| | 05 | | | 07020200500 | 3,800,000 | 7,354,000 | 7,354,000 | 853,437 | - | 5,144,579 |
| | | | | 廢舊物資售價 | 3,554,000 | | | 12,474,979 | 23,600 | |
| | | 01 | | 07020200501 | 3,800,000 | 7,354,000 | 7,354,000 | 853,437 | - | 5,144,579 |
| | | | | 廢舊物資售價 | 3,554,000 | | | 12,474,979 | 23,600 | |
| 08 | | | | 08020000000 | 5,000 | 5,000 | 5,000 | - | - | 118,827 |
| | | | | 營業盈餘及事業收入 | - | | | - | 123,827 | |
| | 01 | | | 08020200100 | 5,000 | 5,000 | 5,000 | - | - | 118,827 |
| | | | | 營業基金盈餘繳庫 | - | | | - | 123,827 | |
| | | 01 | | 08020200101 | 5,000 | 5,000 | 5,000 | - | - | 118,827 |
| | | | | 股息紅利繳庫 | - | | | - | 123,827 | |

苗栗縣政府
歲入累計表

中華民國111年12月1日至111年12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 (5)=(2)+(3)+(4)-(1) | |
|-----|----|----|---|-------------------------|---------------------------------|-----------------------|----------------|---------------------------------|-------------------------------------|-------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 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) | | 保 留 數(4) |
| 09 | | | | 0902000000 補助及協助收入 | 9,869,535,000 1,999,643,000 | 11,869,178,000 | 11,869,178,000 | 626,933,876 10,459,527,108 | - 1,388,207,222 | -21,443,670 |
| | 01 | | | 09020200100 上級政府補助收入 | 9,869,535,000 1,999,643,000 | 11,869,178,000 | 11,869,178,000 | 626,933,876 10,459,527,108 | - 1,388,207,222 | -21,443,670 |
| | | 01 | | 09020200101 一般性補助收入 | 9,015,543,000 76,791,000 | 9,092,334,000 | 9,092,334,000 | 479,193,000 9,099,742,401 | - - | 7,408,401 |
| | | 02 | | 09020200102 計畫型補助收入 | 853,992,000 1,922,852,000 | 2,776,844,000 | 2,776,844,000 | 147,740,876 1,359,784,707 | - 1,388,207,222 | -28,852,071 |
| 10 | | | | 1002000000 捐獻及贈與收入 | - 125,601,000 | 125,601,000 | 125,601,000 | 49,779,347 75,650,000 | - 48,309,620 | -1,641,380 |
| | 01 | | | 10020200100 捐獻收入 | - 125,601,000 | 125,601,000 | 125,601,000 | 49,779,347 75,650,000 | - 48,309,620 | -1,641,380 |
| | | 01 | | 10020200101 一般捐獻 | - 125,601,000 | 125,601,000 | 125,601,000 | 49,779,347 75,650,000 | - 48,309,620 | -1,641,380 |
| 12 | | | | 1202000000 其他收入 | 217,651,000 74,439,000 | 292,090,000 | 292,090,000 | 79,677,113 395,794,691 | - 25,086,823 | 128,791,514 |
| | 02 | | | 12020200200 雜項收入 | 217,651,000 74,439,000 | 292,090,000 | 292,090,000 | 79,677,113 395,794,691 | - 25,086,823 | 128,791,514 |
| | | 01 | | 12020200201 收回以前年度歲出 | - - | - | - | 234,954 123,448,349 | - - | 123,448,349 |
| | | 10 | | 12020200210 其他雜項收入 | 217,651,000 74,439,000 | 292,090,000 | 292,090,000 | 79,442,159 272,346,342 | - 25,086,823 | 5,343,165 |
| | | | | 經常門合計 | 15,986,610,000 4,144,792,000 | 20,131,402,000 | 20,131,402,000 | 1,448,537,618 18,547,289,434 | 26,596,420 1,638,341,031 | 80,824,885 |
| | | | | 資本門合計* | - 360,031,000 | 360,031,000 | 360,031,000 | - 363,329,728 | - - | 3,298,728 |
| | | | | 總計 | 15,986,610,000 4,504,823,000 | 20,491,433,000 | 20,491,433,000 | 1,448,537,618 18,910,619,162 | 26,596,420 1,638,341,031 | 84,123,613 |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | 保留數(4) | 備註(預付款) | | | | | | | |
| 01 | | | | 3202020010000 一般行政 | 323,026,000 | - | 348,370,000 | 347,724,000 | 36,644,734 | 21,960,703 |
| | | | | | 25,810,000 | -720,000 | | | 310,362,390 | |
| | | | | | - | - | | | 821,166 | - |
| | | | | | 254,000 | - | | | 14,579,741 | - |
| | 01 | | | 3202020010100 行政管理 | 323,026,000 | - | 344,888,000 | 344,242,000 | 35,435,662 | 21,717,586 |
| | | | | | 22,328,000 | -720,000 | | | 307,860,767 | |
| | | | | | - | - | | | 821,166 | - |
| | | | | | 254,000 | - | | | 13,842,481 | - |
| | | | 10 | 100000 人事費 | 198,363,000 | - | 212,238,000 | 212,238,000 | 19,628,240 | 5,748,323 |
| | | | | | 13,621,000 | - | | | 206,489,677 | - |
| | | | | | - | - | | | - | - |
| | | | | | 254,000 | - | | | - | - |
| | | | 20 | 200000 業務費 | 123,553,000 | - | 130,920,000 | 130,274,000 | 14,935,325 | 15,861,051 |
| | | | | | 8,147,000 | -780,000 | | | 99,749,302 | |
| | | | | | - | - | | | 821,166 | - |
| | | | | | - | - | | | 13,842,481 | - |
| | | | 40 | 400000 獎補助費 | 1,110,000 | - | 1,730,000 | 1,730,000 | 872,097 | 108,212 |
| | | | | | 560,000 | 60,000 | | | 1,621,788 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 13 | | | 3202020011300 促進有線電視發展 | - | - | 3,482,000 | 3,482,000 | 1,209,072 | 243,117 |
| | | | | | 3,482,000 | - | | | 2,501,623 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 737,260 | - |
| | | | 20 | 200000 業務費 | - | - | 3,482,000 | 3,482,000 | 1,209,072 | 243,117 |
| | | | | | 3,482,000 | - | | | 2,501,623 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 737,260 | - |
| 08 | | | | 3702020080000 民政業務 | 198,762,000 | 914,000 | 234,945,000 | 231,077,000 | 18,866,013 | 35,584,470 |
| | | | | | 35,262,000 | - | | | 111,108,225 | |
| | | | | | - | - | | | 70,220,302 | 69,646,500 |
| | | | | | 7,000 | - | | | 14,164,003 | |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | 備註(預付款) | | | |
| | 02 | | | 3702020080200 民政業務 | 129,761,000 | 914,000 | 165,944,000 | 162,076,000 | 18,854,013 | 35,426,670 |
| | | | | | 35,262,000 | - | | | 111,096,225 | |
| | | | | | - | - | | | 1,389,102 | 1,245,500 |
| | | | | | 7,000 | - | | | 14,164,003 | |
| | | 10 | | 100000 人事費 | 29,561,000 | - | 33,091,000 | 33,091,000 | 3,067,190 | 2,902,923 |
| | | | | | 3,523,000 | - | | | 30,188,077 | |
| | | | | | - | - | | | - | - |
| | | | | | 7,000 | - | | | - | - |
| | | 20 | | 200000 業務費 | 31,294,000 | - | 61,294,000 | 58,441,000 | 2,697,365 | 24,601,746 |
| | | | | | 30,000,000 | - | | | 19,816,149 | |
| | | | | | - | - | | | 1,389,102 | 1,245,500 |
| | | | | | - | - | | | 12,634,003 | |
| | | 40 | | 400000 獎補助費 | 68,906,000 | 914,000 | 71,559,000 | 70,544,000 | 13,089,458 | 7,922,001 |
| | | | | | 1,739,000 | - | | | 61,091,999 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 1,530,000 | |
| | 07 | | | 3702020080700 選務業務 | 69,001,000 | - | 69,001,000 | 69,001,000 | 12,000 | 157,800 |
| | | | | | - | - | | | 12,000 | |
| | | | | | - | - | | | 68,831,200 | 68,401,000 |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 600,000 | - | 600,000 | 600,000 | 12,000 | 157,800 |
| | | | | | - | - | | | 12,000 | |
| | | | | | - | - | | | 430,200 | |
| | | | | | - | - | | | - | - |
| | | 40 | | 400000 獎補助費 | 68,401,000 | - | 68,401,000 | 68,401,000 | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 68,401,000 | 68,401,000 |
| | | | | | - | - | | | - | - |
| 12 | | | | 3702020120000 地政業務 | 86,274,000 | - | 90,690,000 | 90,431,000 | 9,972,038 | 4,488,494 |
| | | | | | 4,401,000 | -15,000 | | | 83,906,098 | |
| | | | | | - | - | | | 10,158 | |
| | | | | | 30,000 | - | | | 2,026,250 | |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | | 備註(預付款) | | |
| | 08 | | | 3702020120800 地政業務 | 86,274,000 | - | 90,690,000 | 90,431,000 | 9,972,038 | 4,488,494 |
| | | | | | 4,401,000 | -15,000 | | | 83,906,098 | |
| | | | | | - | - | | | 10,158 | - |
| | | | | | 30,000 | - | | | 2,026,250 | - |
| | | | 10 | 100000 人事費 | 59,733,000 | - | 61,964,000 | 61,964,000 | 6,327,306 | 1,125,871 |
| | | | | | 2,201,000 | - | | | 60,838,129 | |
| | | | | | - | - | | | - | - |
| | | | | | 30,000 | - | | | - | - |
| | | | 20 | 200000 業務費 | 19,523,000 | - | 21,708,000 | 21,449,000 | 3,339,021 | 3,234,623 |
| | | | | | 2,200,000 | -15,000 | | | 16,177,969 | |
| | | | | | - | - | | | 10,158 | - |
| | | | | | - | - | | | 2,026,250 | - |
| | | | 40 | 400000 獎補助費 | 7,018,000 | - | 7,018,000 | 7,018,000 | 305,711 | 128,000 |
| | | | | | - | - | | | 6,890,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 13 | | | | 4002020130000 財政及公產業務 | 45,157,000 | - | 47,509,000 | 47,460,000 | 4,953,691 | 2,908,779 |
| | | | | | 2,317,000 | - | | | 43,620,007 | |
| | | | | | - | - | | | 185,764 | - |
| | | | | | 35,000 | - | | | 745,450 | - |
| | 01 | | | 4002020130100 財務管理 | 45,157,000 | - | 47,509,000 | 47,460,000 | 4,953,691 | 2,908,779 |
| | | | | | 2,317,000 | - | | | 43,620,007 | |
| | | | | | - | - | | | 185,764 | - |
| | | | | | 35,000 | - | | | 745,450 | - |
| | | | 10 | 100000 人事費 | 34,639,000 | - | 36,396,000 | 36,396,000 | 3,532,944 | 671,436 |
| | | | | | 1,722,000 | - | | | 35,724,564 | |
| | | | | | - | - | | | - | - |
| | | | | | 35,000 | - | | | - | - |
| | | | 20 | 200000 業務費 | 10,518,000 | - | 11,113,000 | 11,064,000 | 1,420,747 | 2,237,343 |
| | | | | | 595,000 | - | | | 7,895,443 | |
| | | | | | - | - | | | 185,764 | - |
| | | | | | - | - | | | 745,450 | - |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
|----|----|---|----|-----------------------------|---------------|------------|---------------|-----------------------|-------------------|------------|-----------------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | 本月實現數 | 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 | | | 保留數(4) | | |
| 30 | | | | 5102020300000 教育業務 | 7,355,149,000 | - | 7,740,781,000 | 7,640,781,000 | 7,629,160 | 93,870,506 | |
| | | | | | 385,632,000 | - | | | 7,540,779,305 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | 6,131,189 | | |
| | 02 | | | 5102020300200 地方教育發展基金 | 7,355,149,000 | - | 7,740,781,000 | 7,640,781,000 | 7,629,160 | 93,870,506 | |
| | | | | | 385,632,000 | - | | | 7,540,779,305 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | 6,131,189 | | |
| | | | 40 | 400000 獎補助費 | 7,355,149,000 | - | 7,740,781,000 | 7,640,781,000 | 7,629,160 | 93,870,506 | |
| | | | | | 385,632,000 | - | | | 7,540,779,305 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | 6,131,189 | | |
| 16 | | | | 5602020160000 農漁業管理與輔導業務 | 111,723,000 | 90,000 | 210,976,850 | 207,875,850 | 36,465,159 | 12,668,042 | |
| | | | | | 100,310,000 | -1,194,150 | | | 149,881,456 | | |
| | | | | | - | - | | | 18,001,241 | | |
| | | | | | 48,000 | - | | | 27,325,111 | | |
| | 01 | | | 5602020160100 農漁業管理 | 111,723,000 | 90,000 | 210,976,850 | 207,875,850 | 36,465,159 | 12,668,042 | |
| | | | | | 100,310,000 | -1,194,150 | | | 149,881,456 | | |
| | | | | | - | - | | | 18,001,241 | | |
| | | | | | 48,000 | - | | | 27,325,111 | | |
| | | | 10 | 100000 人事費 | 56,701,000 | - | 59,480,000 | 59,480,000 | 5,569,692 | 2,556,344 | |
| | | | | | 2,731,000 | - | | | 56,802,258 | | |
| | | | | | - | - | | | 121,398 | | |
| | | | | | 48,000 | - | | | - | | |
| | | | 20 | 200000 業務費 | 17,997,000 | 90,000 | 86,353,350 | 85,690,350 | 16,427,773 | 5,411,844 | |
| | | | | | 69,124,000 | -857,650 | | | 52,731,845 | | |
| | | | | | - | - | | | 2,664,820 | | |
| | | | | | - | - | | | 24,881,841 | | |
| | | | 40 | 400000 獎補助費 | 37,025,000 | - | 65,143,500 | 62,705,500 | 14,467,694 | 4,699,854 | |
| | | | | | 28,455,000 | -336,500 | | | 40,347,353 | | |
| | | | | | - | - | | | 15,215,023 | | |
| | | | | | - | - | | | 2,443,270 | | |

**苗栗縣政府
經費累計表**

中華民國111年12月1日至111年12月31日

頁數：第8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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | 備註(預付款) | | | |
| 22 | | | | 5602020220000 水利行政 | 74,097,000 | - | 85,562,000 | 85,562,000 | 5,589,055 | 8,001,465 |
| | | | | | 11,430,000 | - | | | 49,366,159 | |
| | | | | | - | - | | | 666,132 | - |
| | | | | | 35,000 | - | | | 27,528,244 | - |
| | 01 | | | 5602020220100 水利行政 | 74,097,000 | - | 85,562,000 | 85,562,000 | 5,589,055 | 8,001,465 |
| | | | | | 11,430,000 | - | | | 49,366,159 | |
| | | | | | - | - | | | 666,132 | - |
| | | | | | 35,000 | - | | | 27,528,244 | - |
| | | | 10 | 100000 人事費 | 37,008,000 | - | 38,254,000 | 38,254,000 | 3,395,713 | 1,545,864 |
| | | | | | 1,211,000 | - | | | 36,448,216 | |
| | | | | | - | - | | | 259,920 | - |
| | | | | | 35,000 | - | | | - | - |
| | | | 20 | 200000 業務費 | 35,829,000 | - | 44,564,000 | 44,564,000 | 2,193,342 | 6,158,100 |
| | | | | | 8,735,000 | - | | | 12,123,944 | |
| | | | | | - | - | | | 391,212 | - |
| | | | | | - | - | | | 25,890,744 | - |
| | | | 40 | 400000 獎補助費 | 1,260,000 | - | 2,744,000 | 2,744,000 | - | 297,501 |
| | | | | | 1,484,000 | - | | | 793,999 | |
| | | | | | - | - | | | 15,000 | - |
| | | | | | - | - | | | 1,637,500 | - |
| 20 | | | | 5702020200000 建管業務 | 16,461,000 | - | 47,943,250 | 47,726,250 | 1,672,479 | 7,433,190 |
| | | | | | 31,428,000 | -15,750 | | | 14,136,255 | |
| | | | | | - | - | | | 91,675 | - |
| | | | | | 70,000 | - | | | 26,065,130 | - |
| | 01 | | | 5702020200100 建管都計 | 16,461,000 | - | 47,943,250 | 47,726,250 | 1,672,479 | 7,433,190 |
| | | | | | 31,428,000 | -15,750 | | | 14,136,255 | |
| | | | | | - | - | | | 91,675 | - |
| | | | | | 70,000 | - | | | 26,065,130 | - |
| | | | 10 | 100000 人事費 | 5,886,000 | - | 6,336,000 | 6,336,000 | 586,112 | 151,171 |
| | | | | | 380,000 | - | | | 6,034,829 | |
| | | | | | - | - | | | - | - |
| | | | | | 70,000 | - | | | 150,000 | - |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12月31日

頁數：第9頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|----------------------------|--------------|-----------|------------|-----------------------|-------------------|-----------------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | 本月實現數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | 備註(預付款) | | | |
| | | | 20 | 200000 業務費 | 10,475,000 | - | 41,207,250 | 40,990,250 | 1,086,367 | 6,992,019 |
| | | | | | 30,748,000 | -15,750 | | | 7,991,426 | |
| | | | | | - | - | | | 91,675 | - |
| | | | | | - | - | | | 25,915,130 | - |
| | | | 40 | 400000 獎補助費 | 100,000 | - | 400,000 | 400,000 | - | 290,000 |
| | | | | | 300,000 | - | | | 110,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 96 | | | | 5802020960000 交通業務 | 63,276,000 | 1,866,581 | 85,579,581 | 85,479,581 | 10,191,539 | 8,636,967 |
| | | | | | 20,381,000 | - | | | 60,825,692 | |
| | | | | | - | - | | | 50,000 | - |
| | | | | | 56,000 | - | | | 15,966,922 | - |
| | 01 | | | 5802020960100 交通業務 | 63,276,000 | 1,866,581 | 85,579,581 | 85,479,581 | 10,191,539 | 8,636,967 |
| | | | | | 20,381,000 | - | | | 60,825,692 | |
| | | | | | - | - | | | 50,000 | - |
| | | | | | 56,000 | - | | | 15,966,922 | - |
| | | | 10 | 100000 人事費 | 39,877,000 | - | 44,078,000 | 44,078,000 | 4,109,373 | 1,459,795 |
| | | | | | 4,145,000 | - | | | 42,618,205 | |
| | | | | | - | - | | | - | - |
| | | | | | 56,000 | - | | | - | - |
| | | | 20 | 200000 業務費 | 20,399,000 | 105,264 | 21,709,133 | 21,609,133 | 1,945,096 | 2,077,275 |
| | | | | | 1,207,000 | -2,131 | | | 10,935,466 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 8,596,392 | - |
| | | | 40 | 400000 獎補助費 | 3,000,000 | 1,761,317 | 19,792,448 | 19,792,448 | 4,137,070 | 5,099,897 |
| | | | | | 15,029,000 | 2,131 | | | 7,272,021 | |
| | | | | | - | - | | | 50,000 | - |
| | | | | | - | - | | | 7,370,530 | - |
| 18 | | | | 5902020180000 工商業與度量衡管理 | 78,729,000 | 722,000 | 96,397,000 | 95,747,000 | 10,718,066 | 6,574,706 |
| | | | | | 16,753,000 | - | | | 73,127,568 | |
| | | | | | - | - | | | 510,428 | - |
| | | | | | 193,000 | - | | | 15,534,298 | - |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | 備註(預付款) | | | |
| | 01 | | | 5902020180100 工商管理 | 78,729,000 | 722,000 | 96,397,000 | 95,747,000 | 10,718,066 | 6,574,706 |
| | | | | | 16,753,000 | - | | | 73,127,568 | |
| | | | | | - | - | | | 510,428 | - |
| | | | | | 193,000 | - | | | 15,534,298 | - |
| | | | 10 | 100000 人事費 | 47,455,000 | - | 47,732,000 | 47,732,000 | 4,290,391 | 3,192,120 |
| | | | | | 84,000 | - | | | 44,509,880 | - |
| | | | | | - | - | | | - | - |
| | | | | | 193,000 | - | | | 30,000 | - |
| | | | 20 | 200000 業務費 | 15,394,000 | - | 32,063,000 | 31,913,000 | 2,190,675 | 3,382,586 |
| | | | | | 16,669,000 | - | | | 17,380,688 | - |
| | | | | | - | - | | | 510,428 | - |
| | | | | | - | - | | | 10,639,298 | - |
| | | | 40 | 400000 獎補助費 | 15,880,000 | 722,000 | 16,602,000 | 16,102,000 | 4,237,000 | - |
| | | | | | - | - | | | 11,237,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 4,865,000 | - |
| 61 | | | | 6102020610000 各項社會保險 | 123,783,000 | - | 123,783,000 | 123,783,000 | 3,666,784 | 1,978,489 |
| | | | | | - | - | | | 121,804,511 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 6102020610100 農漁民保險 | 16,946,000 | - | 16,946,000 | 16,946,000 | 3,666,784 | 1,978,489 |
| | | | | | - | - | | | 14,967,511 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 16,946,000 | - | 16,946,000 | 16,946,000 | 3,666,784 | 1,978,489 |
| | | | | | - | - | | | 14,967,511 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 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12月1日至111年12月31日

頁數：第11頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
|--------------|-------|--------|----|-------------------------------------|---------------|----------|---------------|-----------------------|-------------------|------------|-----------------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | 本月實現數 | 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 | 保留數(4) | | | | | | | | | |
| | | | 40 | 400000 獎補助費 | 106,837,000 | - | 106,837,000 | 106,837,000 | - | - | |
| | | | | | - | - | - | 106,837,000 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 26 | | | | 6202020260000 社會救助業務 | 213,845,000 | - | 278,066,000 | 278,066,000 | 65,320,276 | 3,028,126 | |
| | | | | | 64,221,000 | - | - | - | 267,506,290 | - | |
| | | | | | - | - | - | - | 7,531,584 | - | |
| | | | | | - | - | - | - | - | - | |
| | 03 | | | 6202020260300 社會福利基金 | 213,845,000 | - | 278,066,000 | 278,066,000 | 65,320,276 | 3,028,126 | |
| | | | | | 64,221,000 | - | - | - | 267,506,290 | - | |
| | | | | | - | - | - | - | 7,531,584 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 40 | 400000 獎補助費 | 213,845,000 | - | 278,066,000 | 278,066,000 | 65,320,276 | 3,028,126 | |
| | | | | | 64,221,000 | - | - | - | 267,506,290 | - | |
| | | | | | - | - | - | - | 7,531,584 | - | |
| | | | | | - | - | - | - | - | - | |
| 25 | | | | 6302020250000 社政業務 | 1,445,867,000 | - | 2,078,017,000 | 2,072,767,000 | 457,366,055 | 22,390,515 | |
| | | | | | 632,650,000 | -500,000 | - | - | 1,537,265,556 | - | |
| | | | | | - | - | - | - | 486,493,897 | 38,328 | |
| | | | | | - | - | - | - | 26,617,032 | - | |
| | 01 | | | 6302020250100 社會福利 | 1,445,867,000 | - | 2,078,017,000 | 2,072,767,000 | 457,366,055 | 22,390,515 | |
| | | | | | 632,650,000 | -500,000 | - | - | 1,537,265,556 | - | |
| | | | | | - | - | - | - | 486,493,897 | 38,328 | |
| | | | | | - | - | - | - | 26,617,032 | - | |
| | | | 10 | 100000 人事費 | 47,000,000 | - | 50,000,000 | 50,000,000 | 5,037,767 | 1,410,945 | |
| | | | | | 3,000,000 | - | - | - | 48,589,055 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 20 | 200000 業務費 | 1,961,000 | - | 11,582,000 | 11,582,000 | 174,254 | 759,497 | |
| | | | | | 9,600,000 | 21,000 | - | - | 9,974,902 | - | |
| | | | | | - | - | - | - | 44,298 | 38,328 | |
| | | | | | - | - | - | - | 803,303 | - | |

**苗栗縣政府
經費累計表**

中華民國111年12月1日至111年12月31日

頁數：第12頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|----------------------------|---------------|----------|---------------|-----------------------|-------------------|-----------------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | 備註(預付款) | | | |
| | | | 40 | 400000 獎補助費 | 1,396,906,000 | - | 2,016,435,000 | 2,011,185,000 | 452,154,034 | 20,220,073 |
| | | | | | 620,050,000 | -521,000 | | | 1,478,701,599 | |
| | | | | | - | - | | | 486,449,599 | - |
| | | | | | - | - | | | 25,813,729 | |
| 27 | | | | 6402020270000 勞工關係與福利 | 59,283,000 | - | 67,143,000 | 64,742,000 | 5,560,677 | 5,338,984 |
| | | | | | 7,600,000 | - | | | 34,658,762 | |
| | | | | | - | - | | | 382,894 | 14,000 |
| | | | | | 260,000 | - | | | 24,361,360 | |
| | 01 | | | 6402020270100 勞工管理與青年發展 | 59,283,000 | - | 67,143,000 | 64,742,000 | 5,560,677 | 5,338,984 |
| | | | | | 7,600,000 | - | | | 34,658,762 | |
| | | | | | - | - | | | 382,894 | 14,000 |
| | | | | | 260,000 | - | | | 24,361,360 | |
| | | 10 | | 100000 人事費 | 23,337,000 | - | 24,097,000 | 24,097,000 | 2,727,763 | 297,155 |
| | | | | | 500,000 | - | | | 23,799,845 | |
| | | | | | - | - | | | - | - |
| | | | | | 260,000 | - | | | - | - |
| | | 20 | | 200000 業務費 | 27,546,000 | - | 34,646,000 | 32,245,000 | 774,312 | 3,932,130 |
| | | | | | 7,100,000 | - | | | 3,582,616 | |
| | | | | | - | - | | | 368,894 | 14,000 |
| | | | | | - | - | | | 24,361,360 | |
| | | 40 | | 400000 獎補助費 | 8,400,000 | - | 8,400,000 | 8,400,000 | 2,058,602 | 1,109,699 |
| | | | | | - | - | | | 7,276,301 | |
| | | | | | - | - | | | 14,000 | - |
| | | | | | - | - | | | - | - |
| 10 | | | | 7102020100000 下水道業務 | 10,692,000 | - | 10,692,000 | 10,692,000 | 664,598 | 2,115,629 |
| | | | | | - | - | | | 7,879,881 | |
| | | | | | - | - | | | 696,490 | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7102020100100 行政管理 | 10,692,000 | - | 10,692,000 | 10,692,000 | 664,598 | 2,115,629 |
| | | | | | - | - | | | 7,879,881 | |
| | | | | | - | - | | | 696,490 | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 | | | 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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | 保留數(4) | | | | | | | | |
| | | | 20 | 200000 業務費 | 10,692,000 | - | 10,692,000 | 10,692,000 | 664,598 | 2,115,629 |
| | | | | | - | - | | | 7,879,881 | |
| | | | | | - | - | | | 696,490 | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 7202020020000 城鄉行政 | 8,196,000 | - | 8,226,000 | 8,226,000 | 566,577 | 1,721,818 |
| | | | | | 23,000 | - | | | 5,498,578 | |
| | | | | | - | - | | | - | - |
| | | | | | 7,000 | - | | | 1,005,604 | |
| | 01 | | | 7202020020100 城鄉規劃設計 | 8,196,000 | - | 8,226,000 | 8,226,000 | 566,577 | 1,721,818 |
| | | | | | 23,000 | - | | | 5,498,578 | |
| | | | | | - | - | | | - | - |
| | | | | | 7,000 | - | | | 1,005,604 | |
| | | | 10 | 100000 人事費 | 587,000 | - | 617,000 | 617,000 | 43,495 | 27,182 |
| | | | | | 23,000 | - | | | 589,818 | |
| | | | | | - | - | | | - | - |
| | | | | | 7,000 | - | | | - | - |
| | | | 20 | 200000 業務費 | 7,609,000 | - | 7,609,000 | 7,609,000 | 523,082 | 1,694,636 |
| | | | | | - | - | | | 4,908,760 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 1,005,604 | - |
| 31 | | | | 7602020310000 教育人員退撫給付 | 1,680,198,000 | - | 1,680,198,000 | 1,680,198,000 | - | - |
| | | | | | - | - | | | 1,680,198,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7602020310100 教育人員退撫給付 | 1,680,198,000 | - | 1,680,198,000 | 1,680,198,000 | - | - |
| | | | | | - | - | | | 1,680,198,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 1,680,198,000 | - | 1,680,198,000 | 1,680,198,000 | - | - |
| | | | | | - | - | | | 1,680,198,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | | 備註(預付款) | | |
| 62 | | | | 8102020620000 債務付息 | 500,000,000 | - | 500,000,000 | 500,000,000 | 212,154,880 | 95,250,034 |
| | | | | | - | - | | | 404,749,966 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 8102020620100 債務付息 | 500,000,000 | - | 500,000,000 | 500,000,000 | 212,154,880 | 95,250,034 |
| | | | | | - | - | | | 404,749,966 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 50 | 500000 債務費 | 500,000,000 | - | 500,000,000 | 500,000,000 | 212,154,880 | 95,250,034 |
| | | | | | - | - | | | 404,749,966 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 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 | 3,592,581 | 13,735,378,681 | 13,618,837,681 | 888,001,781 | 333,950,917 |
| | | | | | 1,338,218,000 | -2,444,900 | | | 12,497,174,699 | |
| | | | | | - | - | | | 585,661,731 | 69,698,828 |
| | | | | | 995,000 | - | | | 202,050,334 | |
| 01 | | | | 3202020010000 一般行政 | 25,153,000 | - | 26,093,000 | 26,093,000 | 4,435,944 | 1,078,438 |
| | | | | | 220,000 | 720,000 | | | 7,937,745 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 17,076,817 | |

**苗栗縣政府
經費累計表**

中華民國111年12月1日至111年12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 | | | 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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | 備註(預付款) | | | |
| 01 | | | | 3202020010100 行政管理* | 25,153,000 | - | 26,093,000 | 26,093,000 | 4,435,944 | 1,078,438 |
| | | | | | 220,000 | 720,000 | | | 7,937,745 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 17,076,817 | |
| | | 30 | | 300000 設備及投資* | 25,153,000 | - | 26,093,000 | 26,093,000 | 4,435,944 | 1,078,438 |
| | | | | | 220,000 | 720,000 | | | 7,937,745 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 17,076,817 | |
| 08 | | | | 3702020080000 民政業務 | 31,555,000 | - | 36,475,000 | 35,775,000 | 165,488 | 807,685 |
| | | | | | 4,920,000 | - | | | 29,949,315 | |
| | | | | | - | - | | | 98,000 | |
| | | | | | - | - | | | 4,920,000 | |
| 02 | | | | 3702020080200 民政業務* | 31,555,000 | - | 36,475,000 | 35,775,000 | 165,488 | 807,685 |
| | | | | | 4,920,000 | - | | | 29,949,315 | |
| | | | | | - | - | | | 98,000 | |
| | | | | | - | - | | | 4,920,000 | |
| | | 30 | | 300000 設備及投資* | 55,000 | - | 4,975,000 | 4,975,000 | - | 3,249 |
| | | | | | 4,920,000 | - | | | 51,751 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 4,920,000 | |
| | | 40 | | 400000 獎補助費* | 31,500,000 | - | 31,500,000 | 30,800,000 | 165,488 | 804,436 |
| | | | | | - | - | | | 29,897,564 | |
| | | | | | - | - | | | 98,000 | |
| | | | | | - | - | | | - | |
| 12 | | | | 3702020120000 地政業務 | 500,000 | 575,000 | 1,990,000 | 1,990,000 | 1,232,497 | 122,639 |
| | | | | | 900,000 | 15,000 | | | 1,867,361 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 08 | | | | 3702020120800 地政業務* | 500,000 | 575,000 | 1,990,000 | 1,990,000 | 1,232,497 | 122,639 |
| | | | | | 900,000 | 15,000 | | | 1,867,361 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12月31日

頁數：第16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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | 保留數(4) | 備註(預付款) | | | | | | | |
| | | | 30 | 300000 設備及投資* | 500,000 | - | 515,000 | 515,000 | - | 28,893 |
| | | | | | - | 15,000 | | 486,107 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 40 | 400000 獎補助費* | - | 575,000 | 1,475,000 | 1,475,000 | 1,232,497 | 93,746 |
| | | | | | 900,000 | - | | 1,381,254 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 13 | | | | 4002020130000 財政及公產業務 | 1,400,000 | - | 1,400,000 | 1,400,000 | 37,577 | 52,558 |
| | | | | | - | - | | 1,347,442 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 4002020130100 財務管理* | 1,400,000 | - | 1,400,000 | 1,400,000 | 37,577 | 52,558 |
| | | | | | - | - | | 1,347,442 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 30 | 300000 設備及投資* | 1,400,000 | - | 1,400,000 | 1,400,000 | 37,577 | 52,558 |
| | | | | | - | - | | 1,347,442 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 99 | | | | 5102020990000 教育基金 | 242,448,000 | - | 997,309,000 | 997,309,000 | 73,777,971 | 79,279 |
| | | | | | 754,861,000 | - | | 316,225,971 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | 681,003,750 | | - |
| | 01 | | | 5102020990100 地方教育發展基金* | 242,448,000 | - | 997,309,000 | 997,309,000 | 73,777,971 | 79,279 |
| | | | | | 754,861,000 | - | | 316,225,971 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | 681,003,750 | | - |
| | | | 40 | 400000 獎補助費* | 242,448,000 | - | 997,309,000 | 997,309,000 | 73,777,971 | 79,279 |
| | | | | | 754,861,000 | - | | 316,225,971 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | 681,003,750 | | - |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | 備註(預付款) | | | |
| 16 | | | | 5602020160000 | 37,416,000 | 690,000 | 144,073,150 | 142,801,150 | 13,163,897 | 2,995,585 |
| | | | | 農漁業管理與輔導業務 | 104,773,000 | 1,194,150 | | | 49,850,430 | |
| | | | | | - | - | | | 3,833,855 | |
| | | | | | - | - | | | 86,121,280 | |
| 01 | | | | 5602020160100 | 37,416,000 | 690,000 | 144,073,150 | 142,801,150 | 13,163,897 | 2,995,585 |
| | | | | 農漁業管理* | 104,773,000 | 1,194,150 | | | 49,850,430 | |
| | | | | | - | - | | | 3,833,855 | |
| | | | | | - | - | | | 86,121,280 | |
| | | 30 | | 300000 | 25,816,000 | 690,000 | 128,876,000 | 128,876,000 | 6,155,860 | 2,967,378 |
| | | | | 設備及投資* | 102,370,000 | - | | | 39,689,342 | |
| | | | | | - | - | | | 98,000 | |
| | | | | | - | - | | | 86,121,280 | |
| | | 40 | | 400000 | 11,600,000 | - | 15,197,150 | 13,925,150 | 7,008,037 | 28,207 |
| | | | | 獎補助費* | 2,403,000 | 1,194,150 | | | 10,161,088 | |
| | | | | | - | - | | | 3,735,855 | |
| | | | | | - | - | | | - | |
| 88 | | | | 5602020880000 | 264,221,000 | - | 444,872,000 | 444,872,000 | 69,014,119 | 71,208,858 |
| | | | | 水利建設 | 180,651,000 | - | | | 155,876,961 | |
| | | | | | - | - | | | 9,685,826 | |
| | | | | | - | - | | | 208,100,355 | |
| 01 | | | | 5602020880100 | 264,221,000 | - | 444,872,000 | 444,872,000 | 69,014,119 | 71,208,858 |
| | | | | 水利工程* | 180,651,000 | - | | | 155,876,961 | |
| | | | | | - | - | | | 9,685,826 | |
| | | | | | - | - | | | 208,100,355 | |
| | | 20 | | 200000 | 12,295,000 | - | 30,295,000 | 30,295,000 | 1,962,797 | 3,520,735 |
| | | | | 業務費* | 18,000,000 | - | | | 13,677,033 | |
| | | | | | - | - | | | 9,555,396 | |
| | | | | | - | - | | | 3,541,836 | |
| | | 30 | | 300000 | 246,826,000 | - | 364,431,000 | 364,431,000 | 57,824,302 | 65,221,628 |
| | | | | 設備及投資* | 117,605,000 | - | | | 102,701,530 | |
| | | | | | - | - | | | 130,430 | |
| | | | | | - | - | | | 196,377,412 | |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12月31日

頁數：第18頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 合 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|------------------------|---------------|-----------|---------------|---------------|-----------------------|-------------------|-----------------------------------------|
| | | | | | 原預算數 | 第二預備金 | | | | 本月實現數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | | 保留數(4) | |
| | | | | | 備註(預付款) | | | | | | |
| | | | 40 | 400000 獎補助費* | 5,100,000 | - | 50,146,000 | 50,146,000 | 9,227,020 | 2,466,495 | |
| | | | | | 45,046,000 | - | | | 39,498,398 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | 8,181,107 | | |
| 20 | | | | 5702020200000 建管業務 | 720,000 | - | 6,955,750 | 6,955,750 | 73,168 | 231,237 | |
| | | | | | 6,220,000 | 15,750 | | | 202,720 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | 6,521,793 | | |
| | 01 | | | 5702020200100 建管都計* | 720,000 | - | 6,955,750 | 6,955,750 | 73,168 | 231,237 | |
| | | | | | 6,220,000 | 15,750 | | | 202,720 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | 6,521,793 | | |
| | | 30 | | 300000 設備及投資* | 720,000 | - | 6,955,750 | 6,955,750 | 73,168 | 231,237 | |
| | | | | | 6,220,000 | 15,750 | | | 202,720 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | 6,521,793 | | |
| 89 | | | | 5802020890000 交通建設 | 552,316,000 | 8,800,000 | 2,200,446,000 | 2,200,446,000 | 148,056,899 | 63,918,877 | |
| | | | | | 1,639,330,000 | - | | | 501,340,894 | | |
| | | | | | - | - | | | 8,574,447 | 7,709,132 | |
| | | | | | - | - | | | 1,626,611,782 | | |
| | 02 | | | 5802020890200 交通建設* | 472,316,000 | 8,800,000 | 1,982,998,000 | 1,982,998,000 | 133,167,554 | 49,381,636 | |
| | | | | | 1,501,882,000 | - | | | 426,839,736 | | |
| | | | | | - | - | | | 8,518,447 | 7,709,132 | |
| | | | | | - | - | | | 1,498,258,181 | | |
| | | 30 | | 300000 設備及投資* | 420,093,000 | 8,800,000 | 1,356,057,000 | 1,356,057,000 | 120,916,579 | 47,146,154 | |
| | | | | | 927,164,000 | - | | | 410,716,385 | | |
| | | | | | - | - | | | 8,518,447 | 7,709,132 | |
| | | | | | - | - | | | 889,676,014 | | |
| | | 40 | | 400000 獎補助費* | 52,223,000 | - | 626,941,000 | 626,941,000 | 12,250,975 | 2,235,482 | |
| | | | | | 574,718,000 | - | | | 16,123,351 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | 608,582,167 | | |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | 備註(預付款) | | | | | |
| | 10 | | | 5802020891000 農路改善* | 80,000,000 | - | 217,448,000 | 217,448,000 | 14,889,345 | 14,537,241 |
| | | | | | 137,448,000 | - | | | 74,501,158 | |
| | | | | | - | - | | | 56,000 | - |
| | | | | | - | - | | | 128,353,601 | - |
| | | | 30 | 300000 設備及投資* | 80,000,000 | - | 120,002,000 | 120,002,000 | 9,210,025 | 7,496,368 |
| | | | | | 40,002,000 | - | | | 16,182,469 | |
| | | | | | - | - | | | 56,000 | - |
| | | | | | - | - | | | 96,267,163 | - |
| | | | 40 | 400000 獎補助費* | - | - | 97,446,000 | 97,446,000 | 5,679,320 | 7,040,873 |
| | | | | | 97,446,000 | - | | | 58,318,689 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 32,086,438 | - |
| 18 | | | | 5902020180000 工商業與度量衡管理 | 3,950,000 | - | 24,600,000 | 24,600,000 | 2,057,358 | 890,864 |
| | | | | | 20,650,000 | - | | | 5,159,136 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 18,550,000 | - |
| | 01 | | | 5902020180100 工商管理* | 3,950,000 | - | 24,600,000 | 24,600,000 | 2,057,358 | 890,864 |
| | | | | | 20,650,000 | - | | | 5,159,136 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 18,550,000 | - |
| | | | 30 | 300000 設備及投資* | 1,250,000 | - | 1,250,000 | 1,250,000 | 161,811 | 209,411 |
| | | | | | - | - | | | 1,040,589 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費* | 2,700,000 | - | 23,350,000 | 23,350,000 | 1,895,547 | 681,453 |
| | | | | | 20,650,000 | - | | | 4,118,547 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 18,550,000 | - |
| 85 | | | | 5902020850000 其他公共建設 | 24,370,000 | - | 24,370,000 | 24,370,000 | 4,305,652 | 877,993 |
| | | | | | - | - | | | 7,990,148 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 15,501,859 | - |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | 備註(預付款) | | | |
| | 03 | | | 5902020850300 重劃工程與設施* | 24,370,000 | - | 24,370,000 | 24,370,000 | 4,305,652 | 877,993 |
| | | | | | - | - | | | 7,990,148 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 15,501,859 | |
| | | 30 | | 300000 設備及投資* | 24,370,000 | - | 24,370,000 | 24,370,000 | 4,305,652 | 877,993 |
| | | | | | - | - | | | 7,990,148 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 15,501,859 | |
| 25 | | | | 6302020250000 社政業務 | 10,425,000 | - | 137,130,000 | 137,030,000 | 83,265,000 | 1,915,000 |
| | | | | | 126,205,000 | 500,000 | | | 84,165,000 | |
| | | | | | - | - | | | 8,780,000 | |
| | | | | | - | - | | | 42,170,000 | |
| | 01 | | | 6302020250100 社會福利* | 10,425,000 | - | 137,130,000 | 137,030,000 | 83,265,000 | 1,915,000 |
| | | | | | 126,205,000 | 500,000 | | | 84,165,000 | |
| | | | | | - | - | | | 8,780,000 | |
| | | | | | - | - | | | 42,170,000 | |
| | | 40 | | 400000 獎補助費* | 10,425,000 | - | 137,130,000 | 137,030,000 | 83,265,000 | 1,915,000 |
| | | | | | 126,205,000 | 500,000 | | | 84,165,000 | |
| | | | | | - | - | | | 8,780,000 | |
| | | | | | - | - | | | 42,170,000 | |
| 90 | | | | 6402020900000 一般建築及設備 | 176,000 | - | 5,036,000 | 5,036,000 | - | 4,987 |
| | | | | | 4,860,000 | - | | | 171,213 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 4,859,800 | |
| | 07 | | | 6402020900700 建築及設備(勞)* | 176,000 | - | 5,036,000 | 5,036,000 | - | 4,987 |
| | | | | | 4,860,000 | - | | | 171,213 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 4,859,800 | |
| | | 30 | | 300000 設備及投資* | 176,000 | - | 5,036,000 | 5,036,000 | - | 4,987 |
| | | | | | 4,860,000 | - | | | 171,213 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 4,859,800 | |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 | | 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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| 備註(預付款) | | | | | | | | | | |
| 91 | | | | 7102020910000 下水道建設 | 728,605,000 | - | 734,595,000 | 734,595,000 | 6,845,850 | 580,301 |
| | | | | | 5,990,000 | - | | | 248,343,036 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 485,671,663 | |
| | 01 | | | 7102020910100 下水道工程* | 728,605,000 | - | 734,595,000 | 734,595,000 | 6,845,850 | 580,301 |
| | | | | | 5,990,000 | - | | | 248,343,036 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 485,671,663 | |
| | | | 30 | 300000 設備及投資* | 728,605,000 | - | 734,595,000 | 734,595,000 | 6,845,850 | 580,301 |
| | | | | | 5,990,000 | - | | | 248,343,036 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | 485,671,663 | |
| 82 | | | | 7202020820000 城鄉業務 | 180,000,000 | - | 257,167,000 | 257,167,000 | 5,403,770 | 2,000,871 |
| | | | | | 77,167,000 | - | | | 19,296,095 | |
| | | | | | - | - | | | 97,125 | |
| | | | | | - | - | | | 235,772,909 | |
| | 01 | | | 7202020820100 城鄉建設* | 180,000,000 | - | 257,167,000 | 257,167,000 | 5,403,770 | 2,000,871 |
| | | | | | 77,167,000 | - | | | 19,296,095 | |
| | | | | | - | - | | | 97,125 | |
| | | | | | - | - | | | 235,772,909 | |
| | | | 30 | 300000 設備及投資* | 180,000,000 | - | 257,167,000 | 257,167,000 | 5,403,770 | 2,000,871 |
| | | | | | 77,167,000 | - | | | 19,296,095 | |
| | | | | | - | - | | | 97,125 | |
| | | | | | - | - | | | 235,772,909 | |
| | | | | 資本門合計 | 2,103,255,000 | 10,065,000 | 5,042,511,900 | 5,040,439,900 | 411,835,190 | 146,765,172 |
| | | | | | 2,926,747,000 | 2,444,900 | | | 1,429,723,467 | |
| | | | | | - | - | | | 31,069,253 | 7,709,132 |
| | | | | | - | - | | | 3,432,882,008 | |
| | | | | 經資門合計 | 14,498,273,000 | 13,657,581 | 18,777,890,581 | 18,659,277,581 | 1,299,836,971 | 480,716,089 |
| | | | | | 4,264,965,000 | - | | | 13,926,898,166 | |
| | | | | | - | - | | | 616,730,984 | 77,407,960 |
| | | | | | 995,000 | - | | | 3,634,932,342 | |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
|----|----|----|---|-------------------------------|--------------|--------|-------------|-----------------------|-------------------|---------|-----------------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 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 | | | 保留數(4) | | |
| 54 | | | | 7602020540000 公務人員退休給付 | 248,210,144 | - | 248,210,144 | 248,210,144 | - | - | |
| | 01 | | | 7602020540100 公務人員退休給付 | 246,855,387 | - | 246,855,387 | 246,855,387 | - | - | |
| | | 10 | | 100000 人事費 | 86,558,134 | - | 86,558,134 | 86,558,134 | - | - | |
| | | 40 | | 400000 獎補助費 | 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 | - | - | |
| | | 10 | | 100000 人事費 | 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 | - | - | |
| | | 40 | | 400000 獎補助費 | 194,400 | - | 194,400 | 194,400 | - | - | |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 | | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
|----|----|---|----|------------------------------|--------------|--------|------------|-----------------------|-------------------|---------|-----------------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 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 | | | 保留數(4) | | |
| 55 | | | | 7602020550000 公務人員撫卹給付 | 1,881,943 | - | 1,881,943 | - | - | - | |
| | | | | | - | - | - | 1,881,943 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 7602020550100 公務人員撫卹給付 | 1,881,943 | - | 1,881,943 | - | - | - | |
| | | | | | - | - | - | 1,881,943 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 10 | 100000 人事費 | 1,881,943 | - | 1,881,943 | - | - | - | |
| | | | | | - | - | - | 1,881,943 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 60 | | | | 7602020600000 公務人員因公傷亡慰問金 | 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 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 10 | 100000 人事費 | 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 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 8702020750100 對鄉鎮市公所之各項補助 | 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12月1日至111年12月31日

頁數：第24頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------------|--------------|--------|-------------|-----------------------|-------------------|-----------------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | | | | |
| | | | 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 | 7,529,103 | - | 7,529,103 | 7,529,103 | 220,180 | - |
| | | | | | - | - | - | - | 7,529,103 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 8902020560100 公務人員各項補助 | 7,529,103 | - | 7,529,103 | 7,529,103 | 220,180 | - |
| | | | | | - | - | - | - | 7,529,103 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 10 | 100000 人事費 | 7,529,103 | - | 7,529,103 | 7,529,103 | 220,180 | - |
| | | | | | - | - | - | - | 7,529,103 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 58 | | | | 8902020580000 災害準備金 | 215,750,000 | - | 215,750,000 | 215,750,000 | 9,019,725 | 1,544,314 |
| | | | | | - | - | - | - | 23,496,127 | - |
| | | | | | - | - | - | - | 409,035 | - |
| | | | | | - | - | - | - | 190,300,524 | - |
| | 01 | | | 8902020580100 災害準備金* | 215,750,000 | - | 215,750,000 | 215,750,000 | 9,019,725 | 1,544,314 |
| | | | | | - | - | - | - | 23,496,127 | - |
| | | | | | - | - | - | - | 409,035 | - |
| | | | | | - | - | - | - | 190,300,524 | - |
| | | | 30 | 300000 設備及投資* | 159,518,782 | - | 159,518,782 | 159,518,782 | 9,019,725 | 1,544,314 |
| | | | | | - | - | - | - | 23,493,627 | - |
| | | | | | - | - | - | - | 409,035 | - |
| | | | | | - | - | - | - | 134,071,806 | - |
| | | | 40 | 400000 獎補助費* | 56,231,218 | - | 56,231,218 | 56,231,218 | - | - |
| | | | | | - | - | - | - | 2,500 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | 56,228,718 | - |

苗栗縣政府
經費累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | 保留數(4) | | | |
| | | | | 統籌科目合計 | 516,124,190 | - | 516,124,190 | 516,124,190 | 9,239,905 | 1,544,314 |
| | | | | | - | - | | | 323,870,317 | |
| | | | | | - | - | | | 409,035 | - |
| | | | | | - | - | | | 190,300,524 | |
| | | | | 總計 | 15,014,397,190 | 13,657,581 | 19,294,014,771 | 19,175,401,771 | 1,309,076,876 | 482,260,403 |
| | | | | | 4,264,965,000 | - | | | 14,250,768,483 | |
| | | | | | - | - | | | 617,140,019 | 77,407,960 |
| | | | | | 995,000 | - | | | 3,825,232,866 | |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年12月1日至111年12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 (1) | 減免(註銷)數 (2) | 本月實現數 | 截至本月止 調 整 數 累計實現數(3) | 尚 未 執 行 數 (5)=(1)-(2)-(3)+(4) | | | | | |
|----|----|---|---|---|----------------|----------------|-----------|----------------------------|----------------------------------|-----------|-------|-------|-----------|-------|
| | 款 | 項 | 目 | 節 | | | | | | 代 號 及 名 稱 | 應 收 數 | 應 收 數 | 應 收 數 | 應 收 數 |
| | | | | | | | | | | | 保 留 數 | 保 留 數 | 保 留 數 | 保 留 數 |
| 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 | |
| | | | | | | | | | | | | | | |
| | | | | | 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 | |
| | | | | | | | | | | | | | | |
| | | | | | 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 | 3,813,806 | - | - | 2,139,681 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 罰金罰鍰及息金 | 5,953,487 | 3,813,806 | - | - | 2,139,681 | |
| | | | | | | | | | | | | | | |
| | | | | | 罰金罰鍰 | 5,953,487 | 3,813,806 | - | - | 2,139,681 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | 小計 | 5,953,487 | 3,813,806 | - | - | 2,139,681 | |
| | | | | | | | | | | | | | | |
| 93 | 03 | | | | 罰款及賠償收入 | 5,938,319 | 4,493,422 | - | - | 1,444,897 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 罰金罰鍰及息金 | 5,938,319 | 4,493,422 | - | - | 1,444,897 | |
| | | | | | | | | | | | | | | |
| | | | | | 罰金罰鍰 | 5,938,319 | 4,493,422 | - | - | 1,444,897 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | 小計 | 5,938,319 | 4,493,422 | - | - | 1,444,897 | |
| | | | | | | | | | | | | | | |
| 94 | 03 | | | | 罰款及賠償收入 | 8,063,803 | 7,334,302 | - | - | 729,501 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | 01 | | | 罰金罰鍰及息金 | 8,063,803 | 7,334,302 | - | - | 729,501 | |
| | | | | | | | | | | | | | | |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年12月1日至111年12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 | |
| | | | | | | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) | |
| | | | 01 | | 罰金罰鍰 | 8,063,803 | 7,334,302 | - | - | - | 729,501 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 8,063,803 | 7,334,302 | - | - | - | 729,501 |
| | | | | | | - | - | - | - | - | - |
| 95 | 03 | | | | 罰款及賠償收入 | 11,361,293 | 10,344,367 | - | - | - | 1,016,926 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 11,361,293 | 10,344,367 | - | - | - | 1,016,926 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 11,361,293 | 10,344,367 | - | - | - | 1,016,926 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 11,361,293 | 10,344,367 | - | - | - | 1,016,926 |
| | | | | | | - | - | - | - | - | - |
| 96 | 03 | | | | 罰款及賠償收入 | 24,898,881 | 300,000 | - | - | - | 24,598,881 |
| | | | | | | 351,691 | - | - | - | - | 351,691 |
| | | 01 | | | 罰金罰鍰及息金 | 24,898,881 | 300,000 | - | - | - | 24,598,881 |
| | | | | | | 351,691 | - | - | - | - | 351,691 |
| | | | 01 | | 罰金罰鍰 | 24,898,881 | 300,000 | - | - | - | 24,598,881 |
| | | | | | | 351,691 | - | - | - | - | 351,691 |
| | | | | | 小計 | 24,898,881 | 300,000 | - | - | - | 24,598,881 |
| | | | | | | 351,691 | - | - | - | - | 351,691 |
| 97 | 03 | | | | 罰款及賠償收入 | 6,029,809 | 198,000 | - | - | - | 5,831,809 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 6,029,809 | 198,000 | - | - | - | 5,831,809 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 6,029,809 | 198,000 | - | - | - | 5,831,809 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 6,029,809 | 198,000 | - | - | - | 5,831,809 |
| | | | | | | - | - | - | - | - | - |
| 98 | 03 | | | | 罰款及賠償收入 | 19,768,643 | 525,000 | - | - | - | 19,243,643 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 19,768,643 | 525,000 | - | - | - | 19,243,643 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 19,768,643 | 525,000 | - | - | - | 19,243,643 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 19,768,643 | 525,000 | - | - | - | 19,243,643 |
| | | | | | | - | - | - | - | - | - |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年12月1日至111年12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 | 68,100 | - | 4,932,734 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 5,000,834 | - | 5,675 | 68,100 | - | 4,932,734 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 罰金罰鍰 | 5,000,834 | - | 5,675 | 68,100 | - | 4,932,734 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 01 | 罰金罰鍰 | 5,000,834 | - | 5,675 | 68,100 | - | 4,932,734 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 小計 | 5,000,834 | - | 5,675 | 68,100 | - | 4,932,734 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 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 | - | - | 66,858 | - | 3,722,191 | | | | | |
| | | | | | | 4,832,737 | - | - | 52,263 | - | 4,780,474 | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 3,789,049 | - | - | 66,858 | - | 3,722,191 | | | | |
| | | | | | | 4,832,737 | - | - | 52,263 | - | 4,780,474 | | | | | |
| | | | | | 罰金罰鍰 | 3,789,049 | - | - | 66,858 | - | 3,722,191 | | | | | |
| | | | | | | 4,832,737 | - | - | 52,263 | - | 4,780,474 | | | | | |
| | | | | | 01 | 罰金罰鍰 | 3,789,049 | - | - | 66,858 | - | 3,722,191 | | | | |
| | | | | | | 4,832,737 | - | - | 52,263 | - | 4,780,474 | | | | | |
| | | | | | 小計 | 3,789,049 | - | - | 66,858 | - | 3,722,191 | | | | | |
| | | | | | | 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 | - | 103,000 | 385,025 | - | 4,788,408 | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | | |
| | | | | | | 5,173,433 | - | 103,000 | 385,025 | - | 4,788,408 | | | | | |
| | | | | | 罰金罰鍰 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | | | |
| | | | | | | 5,173,433 | - | 103,000 | 385,025 | - | 4,788,408 | | | | | |
| | | | | | 01 | 罰金罰鍰 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | | |
| | | | | | | 5,173,433 | - | 103,000 | 385,025 | - | 4,788,408 | | | | | |
| | | | | | 小計 | 11,559,806 | - | - | 84,484 | - | 11,475,322 | | | | | |
| | | | | | | 5,173,433 | - | 103,000 | 385,025 | - | 4,788,408 | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 103 | 03 | | | | 罰款及賠償收入 | 6,446,096 | - | - | 162,330 | - | 6,283,766 | | | | | |
| | | | | | | 5,581,515 | - | 5,000 | 46,339 | - | 5,535,176 | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 6,446,096 | - | - | 162,330 | - | 6,283,766 | | | | |
| | | | | | | 5,581,515 | - | 5,000 | 46,339 | - | 5,535,176 | | | | | |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年12月1日至111年12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 (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 | 6,446,096 | - | - | 162,330 | - | 6,283,766 | | | | | |
| | | | | | | 5,581,515 | - | 5,000 | 46,339 | - | 5,535,176 | | | | | |
| 103 | 09 | | | | 捐獻及贈與收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 42,000,000 | 1,466,576 | - | 40,533,424 | - | - | | | | | |
| | | 01 | | | 捐獻收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 42,000,000 | 1,466,576 | - | 40,533,424 | - | - | | | | | |
| | | | 01 | | 一般捐獻 | - | - | - | - | - | - | | | | | |
| | | | | | | 42,000,000 | 1,466,576 | - | 40,533,424 | - | - | | | | | |
| | | | | | 小計 | 6,446,096 | - | - | 162,330 | - | 6,283,766 | | | | | |
| | | | | | | 47,581,515 | 1,466,576 | 5,000 | 40,579,763 | - | 5,535,176 | | | | | |
| 104 | 01 | | | | 稅課收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 11,437,790 | 7,342,790 | - | - | - | 4,095,000 | | | | | |
| | | 09 | | | 統籌分配稅 | - | - | - | - | - | - | | | | | |
| | | | | | | 11,437,790 | 7,342,790 | - | - | - | 4,095,000 | | | | | |
| | | | 02 | | 特別統籌分配稅 | - | - | - | - | - | - | | | | | |
| | | | | | | 11,437,790 | 7,342,790 | - | - | - | 4,095,000 | | | | | |
| 104 | 03 | | | | 罰款及賠償收入 | 6,475,608 | - | 8,691 | 58,910 | - | 6,416,698 | | | | | |
| | | | | | | 6,167,641 | 300,000 | - | 47,413 | - | 5,820,228 | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 6,475,608 | - | 8,691 | 58,910 | - | 6,416,698 | | | | | |
| | | | | | | 6,167,641 | 300,000 | - | 47,413 | - | 5,820,228 | | | | | |
| | | | 01 | | 罰金罰鍰 | 6,475,608 | - | 8,691 | 58,910 | - | 6,416,698 | | | | | |
| | | | | | | 6,167,641 | 300,000 | - | 47,413 | - | 5,820,228 | | | | | |
| 104 | 08 | | | | 補助及協助收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 94,874,698 | - | - | 70,975,000 | - | 23,899,698 | | | | | |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 94,874,698 | - | - | 70,975,000 | - | 23,899,698 | | | | | |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 94,874,698 | - | - | 70,975,000 | - | 23,899,698 | | | | | |
| | | | | | 小計 | 6,475,608 | - | 8,691 | 58,910 | - | 6,416,698 | | | | | |
| | | | | | | 112,480,129 | 7,642,790 | - | 71,022,413 | - | 33,814,926 | | | | | |
| 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12月1日至111年12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 | - | - | 1,732,500 | 333,000 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 2,065,500 | - | - | 1,732,500 | 333,000 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 2,065,500 | - | - | 1,732,500 | 333,000 |
| | | | | | 小計 | 3,448,946 | - | - | - | 3,448,946 |
| | | | | | | 5,867,267 | - | - | 1,762,903 | 4,104,364 |
| 106 | 03 | | | | 罰款及賠償收入 | 2,228,018 | - | - | 232,268 | 1,995,750 |
| | | | | | | 2,338,896 | - | 17,630 | 129,083 | 2,209,813 |
| | | 01 | | | 罰金罰鍰及息金 | 2,228,018 | - | - | 232,268 | 1,995,750 |
| | | | | | | 2,338,896 | - | 17,630 | 129,083 | 2,209,813 |
| | | | 01 | | 罰金罰鍰 | 2,228,018 | - | - | 232,268 | 1,995,750 |
| | | | | | | 2,338,896 | - | 17,630 | 129,083 | 2,209,813 |
| 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 | - | - | 232,268 | 1,995,750 |
| | | | | | | 8,597,151 | - | 17,630 | 129,083 | 8,468,068 |
| 107 | 03 | | | | 罰款及賠償收入 | 7,495,612 | - | 6,000 | 168,265 | 7,327,347 |
| | | | | | | 1,892,093 | - | 5,000 | 57,253 | 1,834,840 |
| | | 01 | | | 罰金罰鍰及息金 | 7,495,612 | - | 6,000 | 168,265 | 7,327,347 |
| | | | | | | 1,892,093 | - | 5,000 | 57,253 | 1,834,840 |
| | | | 01 | | 罰金罰鍰 | 7,495,612 | - | 6,000 | 168,265 | 7,327,347 |
| | | | | | | 1,892,093 | - | 5,000 | 57,253 | 1,834,840 |
| 107 | 08 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 67,061,232 | 5,113,980 | 1,851,484 | 48,474,708 | 13,472,544 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 67,061,232 | 5,113,980 | 1,851,484 | 48,474,708 | 13,472,544 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 67,061,232 | 5,113,980 | 1,851,484 | 48,474,708 | 13,472,544 |
| 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12月1日至111年12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 | 168,265 | 7,327,347 |
| | | | | | | 118,953,325 | 5,113,980 | 1,856,484 | 48,531,961 | 65,307,384 |
| 108 | 03 | | | | 罰款及賠償收入 | 2,967,676 | - | 123,000 | 602,364 | 2,365,312 |
| | | | | | | 3,145,664 | - | 5,000 | 240,529 | 2,905,135 |
| | | 01 | | | 罰金罰鍰及息金 | 2,967,676 | - | 123,000 | 602,364 | 2,365,312 |
| | | | | | | 3,145,664 | - | 5,000 | 240,529 | 2,905,135 |
| | | 01 | | | 罰金罰鍰 | 2,967,676 | - | 123,000 | 602,364 | 2,365,312 |
| | | | | | | 3,145,664 | - | 5,000 | 240,529 | 2,905,135 |
| 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 | 17,773,777 | 2,972,638 | 37,951,850 | 260,845,661 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 316,571,288 | 17,773,777 | 2,972,638 | 37,951,850 | 260,845,661 |
| | | 02 | | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 316,571,288 | 17,773,777 | 2,972,638 | 37,951,850 | 260,845,661 |
| | | | | | 小計 | 2,967,676 | - | 123,000 | 602,364 | 2,365,312 |
| | | | | | | 321,751,747 | 17,773,777 | 2,977,638 | 38,192,379 | 265,785,591 |
| 109 | 01 | | | | 稅課收入 | - | - | - | - | - |
| | | | | | | 14,903,661 | - | - | 12,961,918 | 1,941,743 |
| | | 17 | | | 統籌分配稅 | - | - | - | - | - |
| | | | | | | 14,903,661 | - | - | 12,961,918 | 1,941,743 |
| | | 02 | | | 特別統籌 | - | - | - | - | - |
| | | | | | | 14,903,661 | - | - | 12,961,918 | 1,941,743 |
| 109 | 04 | | | | 罰款及賠償收入 | 10,499,377 | - | 411,500 | 2,520,038 | 7,979,339 |
| | | | | | | 1,917,472 | - | 25,250 | 473,860 | 1,443,612 |
| | | 01 | | | 罰金罰鍰及息金 | 10,499,377 | - | 411,500 | 2,520,038 | 7,979,339 |
| | | | | | | 1,891,008 | - | 25,250 | 473,860 | 1,417,148 |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年12月1日至111年12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 | - | 411,500 | 2,520,038 | - | 7,979,339 | | | | | |
| | | | | | | 1,891,008 | - | 25,250 | 473,860 | - | 1,417,148 | | | | | |
| | | 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 | 57,868,036 | 10,650,000 | 231,355,181 | - | 92,241,740 | | | | | |
| | | | 01 | | 上級政府補助收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 381,464,957 | 57,868,036 | 10,650,000 | 231,355,181 | - | 92,241,740 | | | | | |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 381,464,957 | 57,868,036 | 10,650,000 | 231,355,181 | - | 92,241,740 | | | | | |
| 109 | 10 | | | | 捐獻及贈與收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 8,617,500 | 1,637,184 | - | 6,980,316 | - | - | | | | | |
| | | | 01 | | 捐獻收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 8,617,500 | 1,637,184 | - | 6,980,316 | - | - | | | | | |
| | | | 01 | | 一般捐獻 | - | - | - | - | - | - | | | | | |
| | | | | | | 8,617,500 | 1,637,184 | - | 6,980,316 | - | - | | | | | |
| 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 | - | 411,500 | 2,520,038 | - | 7,979,339 | | | | | |
| | | | | | | 433,454,643 | 59,505,220 | 10,675,250 | 277,853,275 | - | 96,096,148 | | | | | |
| 110 | 01 | | | | 稅課收入 | - | - | - | - | - | - | | | | | |
| | | | | | | 99,447,854 | 426,517 | - | 90,296,929 | - | 8,724,408 | | | | | |
| | | | 17 | | 統籌分配稅 | - | - | - | - | - | - | | | | | |
| | | | | | | 99,447,854 | 426,517 | - | 90,296,929 | - | 8,724,408 | | | | | |

苗栗縣政府

以前年度歲入轉入數累計表

中華民國111年12月1日至111年12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 |
| | | | | | | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) |
| | | | 02 | | 特別統籌 | - | - | - | - | - |
| | | | | | | 99,447,854 | 426,517 | - | 90,296,929 | 8,724,408 |
| 110 | 04 | | | | 罰款及賠償收入 | 8,572,150 | 376,000 | 14,500 | 359,053 | 12,171,159 |
| | | | | | | 13,029,601 | 440,001 | 379,617 | 5,696,446 | 2,559,092 |
| | | 01 | | | 罰金罰鍰及息金 | 8,568,475 | 376,000 | 14,500 | 355,378 | 12,171,159 |
| | | | | | | 12,963,051 | 440,001 | 379,617 | 5,656,360 | 2,532,628 |
| | | | 01 | | 罰金罰鍰 | 8,568,475 | 376,000 | 14,500 | 355,378 | 12,171,159 |
| | | | | | | 12,963,051 | 440,001 | 379,617 | 5,656,360 | 2,532,628 |
| | | | 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 | - | 2,737 | 31,727 | - |
| | | 01 | | | 財產孳息 | - | - | - | - | - |
| | | | | | | 31,727 | - | 2,737 | 31,727 | - |
| | | | 03 | | 租金收入 | - | - | - | - | - |
| | | | | | | 31,727 | - | 2,737 | 31,727 | - |
| 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 | 89,728,424 | 174,026,432 | 957,069,541 | 741,786,106 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 1,788,584,071 | 89,728,424 | 174,026,432 | 957,069,541 | 741,786,106 |
| | | | 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12月1日至111年12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 | 89,728,424 | 174,026,432 | 953,129,541 | 741,786,106 |
| 110 | 10 | | | | 捐獻及贈與收入 | - | - | - | - | - |
| | | | | | | 28,375,050 | 1,997,721 | 2,712,910 | 9,684,829 | 16,692,500 |
| | | 01 | | | 捐獻收入 | - | - | - | - | - |
| | | | | | | 28,375,050 | 1,997,721 | 2,712,910 | 9,684,829 | 16,692,500 |
| | | | 01 | | 一般捐獻 | - | - | - | - | - |
| | | | | | | 28,375,050 | 1,997,721 | 2,712,910 | 9,684,829 | 16,692,500 |
| 110 | 12 | | | | 其他收入 | - | - | - | - | - |
| | | | | | | 18,826,207 | - | - | 18,782,597 | 43,610 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | | | | 18,826,207 | - | - | 18,782,597 | 43,610 |
| | | | 10 | | 其他雜項收入 | - | - | - | - | - |
| | | | | | | 18,826,207 | - | - | 18,782,597 | 43,610 |
| | | | | | 小計 | 10,394,750 | 376,000 | 14,500 | 2,181,653 | 12,171,159 |
| | | | | | | 1,948,294,510 | 92,592,663 | 177,121,696 | 1,081,562,069 | 769,805,716 |
| | | | | | 經常門合計 | 167,230,565 | 27,384,897 | 569,366 | 6,145,270 | 138,034,460 |
| | | | | | | 3,007,344,992 | 184,095,006 | 192,756,698 | 1,560,071,134 | 1,258,844,790 |
| | | | | | 總計 | 167,230,565 | 27,384,897 | 569,366 | 6,145,270 | 138,034,460 |
| | | | | | | 3,007,344,992 | 184,095,006 | 192,756,698 | 1,560,071,134 | 1,258,844,790 |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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12月1日至111年12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 | 652,725 | - | 655,540 | - | 4,648,070 | - | | | | | | | |
| 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 | 1,735,847 | - | - | - | 22,529,000 | - | | | | | | | |
| | | 01 | | 河川及水利工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 24,264,847 | 1,735,847 | - | - | - | 22,529,000 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 24,264,847 | 1,735,847 | - | - | - | 22,529,000 | - | | | | | | | |
| 103 | 89 | | | 交通建設 | 113,051,582 | - | 4,411,223 | 60,775,695 | 21,006 | 52,296,893 | - | | | | | | | |
| | | | | | 8,953,975 | 281,775 | 15,072 | 6,682,785 | -21,006 | 1,968,409 | 21,006 | | | | | | | |
| | | 01 | | 道路橋樑* | 109,339,961 | - | 4,411,223 | 58,626,117 | 21,006 | 50,734,850 | - | | | | | | | |
| | | | | | 8,953,975 | 281,775 | 15,072 | 6,682,785 | -21,006 | 1,968,409 | 21,006 | | | | | | | |
| | | | 03 | 設備及投資* | 109,339,961 | - | 4,411,223 | 58,626,117 | 21,006 | 50,734,850 | - | | | | | | | |
| | | | | | 8,953,975 | 281,775 | 15,072 | 6,682,785 | -21,006 | 1,968,409 | 21,006 | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | - | - | - | - | - | - | - |
| | | 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 | - | 4,411,223 | 145,445,254 | 21,006 | 134,364,231 | - |
| | | | | | | 34,216,047 | 2,017,622 | 15,072 | 6,942,085 | -21,006 | 25,235,334 | 21,006 |
| 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 | - | - | - | - | - | - | - |
| | | 05 | | | 加強山坡地水土保持 | 396,450 | 38,700 | - | - | - | 357,750 | - |
| | | | 02 | | 業務費 | 396,450 | 38,700 | - | - | - | 357,750 | - |
| 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12月1日至111年12月31日

頁數：第38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 |
| 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 | - | 2,101,406 | 54,215,688 | - | 14,889,152 | - |
| | | | | | | 731,166 | 731,166 | - | - | - | - | - |
| | | 01 | | | 道路橋樑* | 63,138,936 | - | 2,101,406 | 48,682,284 | - | 14,456,652 | - |
| | | | | | | 731,166 | 731,166 | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 63,138,936 | - | 2,101,406 | 48,682,284 | - | 14,456,652 | - |
| | | | | | | 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 | - | - | 5,533,404 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 5,533,404 | - | - | 5,533,404 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| 104 | 19 | | | | 公用事業 | 1,449,000 | - | 1,449,000 | 1,449,000 | - | - | - |
| | | | | | | 924,543 | - | - | 95,300 | - | 829,243 | - |
| | | 02 | | | 公用事業管理 | 1,449,000 | - | 1,449,000 | 1,449,000 | - | - | - |
| | | | | | | 924,543 | - | - | 95,300 | - | 829,243 | - |
| | | | 02 | | 業務費 | 1,449,000 | - | 1,449,000 | 1,449,000 | - | - | - |
| | | | | | | 924,543 | - | - | 95,300 | - | 829,243 | - |
| 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12月1日至111年12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 | - | - | 6,386,133 | - | - | | | | | | | |
| | | 01 | | | 城鄉建設* | 6,386,133 | - | - | 6,386,133 | - | - | | | | | | | |
| | | | 03 | | 設備及投資* | 6,386,133 | - | - | 6,386,133 | - | - | | | | | | | |
| 104 | 91 | | | | 下水道建設 | 140,200,420 | - | 1,256,102 | 57,887,152 | - | 82,313,268 | | | | | | | |
| | | 01 | | | 下水道工程* | 140,200,420 | - | 1,256,102 | 57,887,152 | - | 82,313,268 | | | | | | | |
| | | | 03 | | 設備及投資* | 140,200,420 | - | 1,256,102 | 57,887,152 | - | 82,313,268 | | | | | | | |
| 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 | - | 3,550,406 | 64,870,554 | - | 24,535,182 | | | | | | | |
| | | | | | | 149,179,977 | 990,946 | 1,256,102 | 58,101,798 | - | 90,087,233 | | | | | | | |
| 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 | 3,220,000 | - | - | | | | | | | |
| | | 07 | | | 農會輔導 | 1,120,000 | - | 1,120,000 | 1,120,000 | - | - | | | | | | | |
| | | | 02 | | 業務費 | 1,120,000 | - | 1,120,000 | 1,120,000 | - | - | | | | | | | |
| | | 09 | | | 休閒農業管理 | 2,100,000 | - | 2,100,000 | 2,100,000 | - | - | | | | | | | |
| | | | 02 | | 業務費 | 2,100,000 | - | 2,100,000 | 2,100,000 | - | - | | | | | | | |
| 105 | 22 | | | | 水利行政 | 2,912,760 | - | - | 2,375,000 | - | 537,760 | | | | | | | |
| | | | | | | 1,249,461 | - | - | - | - | 1,249,461 | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | 10,584 | - | 26,943,315 | - | 34,360,814 | - | | | | |
| | | | | | | 576,750 | - | - | - | - | 576,750 | - | | | | |
| | | 01 | | | 河川及水利工程* | 22,639,058 | 10,584 | - | 147,460 | - | 22,481,014 | - | | | | |
| | | | | | | 576,750 | - | - | - | - | 576,750 | - | | | | |
| | | | 03 | | 設備及投資* | 22,639,058 | 10,584 | - | 147,460 | - | 22,481,014 | - | | | | |
| | | | | | | 576,750 | - | - | - | - | 576,750 | - | | | | |
| | | 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 | - | 1,540,000 | 1,540,000 | - | 913,000 | - | | | | |
| | | 01 | | | 都市規劃 | 3,168,000 | - | - | - | - | 3,168,000 | - | | | | |
| | | | | | | 2,453,000 | - | 1,540,000 | 1,540,000 | - | 913,000 | - | | | | |
| | | | 02 | | 業務費 | 3,168,000 | - | - | - | - | 3,168,000 | - | | | | |
| | | | | | | 2,453,000 | - | 1,540,000 | 1,540,000 | - | 913,000 | - | | | | |
| 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 | - | - | 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12月1日至111年12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 | - | - | 13,924,967 | - | 7,913,547 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 21,838,514 | - | - | 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 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 山地工程及設施* | 1,451,315 | - | - | 1,451,315 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 1,451,315 | - | - | 1,451,315 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 105 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 294,000 | - | - | - | - | 294,000 | - | | | | | | | |
| | | 12 | | 建築及設備(商)* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 294,000 | - | - | - | - | 294,000 | - | | | | | | | |
| | | | 02 | 業務費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 294,000 | - | - | - | - | 294,000 | - | | | | | | | |
| 105 | 82 | | | 城鄉業務 | 17,092,194 | - | - | 14,336,556 | - | 2,755,638 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 城鄉建設* | 17,092,194 | - | - | 14,336,556 | - | 2,755,638 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | 17,092,194 | - | - | 14,336,556 | - | 2,755,638 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12月31日

頁數：第42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 |
| 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 | 10,584 | 3,220,000 | 103,831,740 | - | 66,885,222 | - | | | | |
| | | | | | | 25,045,471 | - | 1,540,000 | 6,871,162 | - | 18,174,309 | - | | | | |
| 106 | 16 | | | | 農 漁 業 管 理 與 輔 導 業 務 | 107,873,421 | - | 14,084,755 | 14,084,755 | - | 93,788,666 | - | | | | |
| | | 01 | | | 農 漁 業 管 理 | 229,283 | - | 4,894 | 101,148 | - | 128,135 | - | | | | |
| | | | | | | 9,586,550 | - | 6,766,550 | 6,766,550 | - | 2,820,000 | - | | | | |
| | | | | | | 229,283 | - | 4,894 | 101,148 | - | 128,135 | - | | | | |
| | | 01 | | | 農 漁 業 管 理* | 98,286,871 | - | 7,318,205 | 7,318,205 | - | 90,968,666 | - | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | |
| | | | 02 | | 業 務 費 | 9,586,550 | - | 6,766,550 | 6,766,550 | - | 2,820,000 | - | | | | |
| | | | | | | 229,283 | - | 4,894 | 101,148 | - | 128,135 | - | | | | |
| | | | 03 | | 設 備 及 投 資* | 98,286,871 | - | 7,318,205 | 7,318,205 | - | 90,968,666 | - | | | | |
| | | | | | | - | - | - | - | - | - | - | | | | |
| 106 | 22 | | | | 水 利 行 政 | 6,226,357 | - | - | 2,100,237 | - | 4,126,120 | - | | | | |
| | | | | | | 1,688,602 | - | - | - | - | 1,688,602 | - | | | | |
| | | 01 | | | 水 利 行 政 | 6,226,357 | - | - | 2,100,237 | - | 4,126,120 | - | | | | |
| | | | | | | 1,688,602 | - | - | - | - | 1,688,602 | - | | | | |
| | | | 02 | | 業 務 費 | 6,226,357 | - | - | 2,100,237 | - | 4,126,120 | - | | | | |
| | | | | | | 1,688,602 | - | - | - | - | 1,688,602 | - | | | | |
| 106 | 88 | | | | 水 利 建 設 | 271,168,138 | - | 2,942,000 | 35,064,664 | - | 236,103,474 | - | | | | |
| | | | | | | 12,067,516 | 7,104,118 | - | - | - | 4,963,398 | - | | | | |
| | | 01 | | | 水 利 工 程* | 271,168,138 | - | 2,942,000 | 35,064,664 | - | 236,103,474 | - | | | | |
| | | | | | | 12,067,516 | 7,104,118 | - | - | - | 4,963,398 | - | | | | |
| | | | 03 | | 設 備 及 投 資* | 271,168,138 | - | 2,942,000 | 35,064,664 | - | 236,103,474 | - | | | | |
| | | | | | | 12,067,516 | 7,104,118 | - | - | - | 4,963,398 | - | | | | |
| 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12月1日至111年12月31日

頁數：第43頁

單位：新臺幣元

| 年度 | 科目 | | | | 代號及名稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調整數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|----|----|---|-----------|-------------|------------|-----------|-------------------|--------|------------------------------|-----------|
| | 款 | 項 | 目 | 節 | | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | 01 | | | 建管都計 | 4,810,300 | - | - | - | - | 4,810,300 | - |
| | | | 02 | | 業務費 | 4,810,300 | - | - | - | - | 4,810,300 | - |
| 106 | 89 | | | | 交通建設 | 619,904,717 | - | 6,913,106 | 198,217,443 | - | 421,687,274 | - |
| | | | | | | 29,635,806 | 1,855 | - | 7,320,645 | - | 22,313,306 | - |
| | | 02 | | | 交通建設* | 614,043,217 | - | 6,913,106 | 198,217,443 | - | 415,825,774 | - |
| | | | | | | 29,635,806 | 1,855 | - | 7,320,645 | - | 22,313,306 | - |
| | | | 03 | | 設備及投資* | 614,043,217 | - | 6,913,106 | 198,217,443 | - | 415,825,774 | - |
| | | | | | | 29,635,806 | 1,855 | - | 7,320,645 | - | 22,313,306 | - |
| | | 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 | - | 4,715,098 | 9,739,799 | - | 14,843,519 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 03 | | | 重劃工程與設施* | 24,583,318 | - | 4,715,098 | 9,739,799 | - | 14,843,519 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 24,583,318 | - | 4,715,098 | 9,739,799 | - | 14,843,519 | - |
| | | | | | | - | - | - | - | - | - | - |
| 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12月1日至111年12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 | 應付數 |
| | | | | | | | | | | | 保留數 | | 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 | - | 1,973,203 | 11,635,156 | - | 53,285,541 | - | | | | | |
| | | | | | | 5,705,874 | 9,960 | -9,960 | 943,082 | - | 4,752,832 | - | | | | | |
| | | 01 | | | 下水道工程* | 64,920,697 | - | 1,973,203 | 11,635,156 | - | 53,285,541 | - | | | | | |
| | | | | | | 5,705,874 | 9,960 | -9,960 | 943,082 | - | 4,752,832 | - | | | | | |
| | | | 03 | | 設備及投資* | 64,920,697 | - | 1,973,203 | 11,635,156 | - | 53,285,541 | - | | | | | |
| | | | | | | 5,705,874 | 9,960 | -9,960 | 943,082 | - | 4,752,832 | - | | | | | |
| 106 | 58 | | | | 災害準備金 | 127,283,407 | - | 2,622,450 | 34,603,184 | - | 92,680,223 | - | | | | | |
| | | 01 | | | 災害準備金* | 127,283,407 | - | 2,622,450 | 34,603,184 | - | 92,680,223 | - | | | | | |
| | | | 03 | | 設備及投資* | 127,283,407 | - | 2,622,450 | 34,603,184 | - | 92,680,223 | - | | | | | |
| | | | | | 小計 | 1,266,267,214 | - | 33,250,612 | 314,279,984 | - | 951,987,230 | 6,420,364 | | | | | |
| | | | | | | 51,218,581 | 7,115,933 | -5,066 | 8,364,875 | - | 35,737,773 | - | | | | | |
| 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 | - | | | | | |
| | | 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 | - | | | | | |
| | | | 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12月1日至111年12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 | - |
| 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 | 1,874,383 | - | 642,518 | - | - | - |
| | | | | | | 1,864,221 | 1,856,601 | - | 7,620 | - | - | - |
| | | 01 | | | 農漁業管理* | 21,011,894 | - | - | - | - | 21,011,894 | - |
| | | | | | | 652,680 | 17,782 | - | 634,898 | - | - | - |
| | | | 02 | | 業務費 | 28,866,586 | - | - | - | - | 28,866,586 | - |
| | | | | | | 1,864,221 | 1,856,601 | - | 7,620 | - | - | - |
| | | | 03 | | 設備及投資* | 21,011,894 | - | - | - | - | 21,011,894 | - |
| | | | | | | 652,680 | 17,782 | - | 634,898 | - | - | - |
| 107 | 22 | | | | 水利行政 | 6,221,570 | - | - | - | - | 6,221,570 | - |
| | | | | | | 1,575,027 | 273,466 | - | 451,028 | - | 850,533 | - |
| | | 01 | | | 水利行政 | 6,221,570 | - | - | - | - | 6,221,570 | - |
| | | | | | | 1,575,027 | 273,466 | - | 451,028 | - | 850,533 | - |
| | | | 02 | | 業務費 | 6,221,570 | - | - | - | - | 6,221,570 | - |
| | | | | | | 1,575,027 | 273,466 | - | 451,028 | - | 850,533 | - |
| 107 | 88 | | | | 水利建設 | 223,474,234 | - | - | 14,670,083 | - | 208,804,151 | - |
| | | | | | | 10,149,517 | 860,000 | - | 7,573,020 | - | 1,716,497 | - |
| | | 01 | | | 水利工程* | 223,474,234 | - | - | 14,670,083 | - | 208,804,151 | - |
| | | | | | | 10,149,517 | 860,000 | - | 7,573,020 | - | 1,716,497 | - |
| | | | 02 | | 業務費* | 2,961,080 | - | - | - | - | 2,961,080 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 03 | | 設備及投資* | 220,513,154 | - | - | 14,670,083 | - | 205,843,071 | - |
| | | | | | | 10,149,517 | 860,000 | - | 7,573,020 | - | 1,716,497 | - |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | - | 3,168,150 | 7,161,150 | - | 2,607,650 | - | | | | | | | |
| | | 01 | | 建管都計 | 6,210,583 | - | - | - | - | 6,210,583 | - | | | | | | | |
| | | | | | 9,768,800 | - | 3,168,150 | 7,161,150 | - | 2,607,650 | - | | | | | | | |
| | | 01 | | 建管都計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 02 | 業務費 | 6,210,583 | - | - | - | - | 6,210,583 | - | | | | | | | |
| | | | | | 9,768,800 | - | 3,168,150 | 7,161,150 | - | 2,607,650 | - | | | | | | | |
| | | | 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12月1日至111年12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 | - | | | | | | | |
| | | | | | | 1,000,000 | - | - | -1,000,000 | - | - | | | | | | | |
| | | 01 | | | 社會福利* | - | - | - | 1,000,000 | 1,000,000 | - | | | | | | | |
| | | | | | | 1,000,000 | - | - | -1,000,000 | - | - | | | | | | | |
| | | | 04 | | 獎補助費* | - | - | - | 1,000,000 | 1,000,000 | - | | | | | | | |
| | | | | | | 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 | - | | | | | | | |
| | | | | | | 13,620,741 | - | 292,794 | 639,702 | 12,981,039 | - | | | | | | | |
| | | 01 | | | 下水道工程* | 43,267,586 | - | - | - | 43,267,586 | - | | | | | | | |
| | | | | | | 13,620,741 | - | 292,794 | 639,702 | 12,981,039 | - | | | | | | | |
| | | | 03 | | 設備及投資* | 43,267,586 | - | - | - | 43,267,586 | - | | | | | | | |
| | | | | | | 13,620,741 | - | 292,794 | 639,702 | 12,981,039 | - | | | | | | | |
| 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12月1日至111年12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 | 1,000,000 | 1,000,215,379 | - | | | | | | | |
| | | | | | 44,982,037 | 3,007,849 | 3,460,944 | 18,563,469 | -1,000,000 | 22,410,719 | - | | | | | | | |
| 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 | 39,246 | -139,659 | 1,337,034 | - | 840,556 | - | | | | | | | |
| | | 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 | - | -139,659 | 1,333,988 | - | 729,556 | - | | | | | | | |
| | | | | | 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12月1日至111年12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 | | 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 | 2,672,719 | 8,303,938 | 65,259,805 | - | 150,441,681 | 6,000 | - | | | | | |
| | | 01 | | 水利工程* | 4,563,525 | - | - | 186,676 | - | 4,376,849 | - | - | | | | | |
| | | | | | 218,374,205 | 2,672,719 | 8,303,938 | 65,259,805 | - | 150,441,681 | 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 | 2,672,719 | 8,303,938 | 65,259,805 | - | 150,132,331 | 6,000 | - | | | | | |
| 108 | 20 | | | 建管業務 | - | - | - | - | - | - | - | - | | | | | |
| | | | | | 2,929,333 | 29,833 | - | 869,700 | - | 2,029,800 | - | - | | | | | |
| | | 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 | 4,605,217 | - | 14,912,332 | - | 13,495,391 | - | - | | | | | |
| | | 02 | | 交通建設* | 10,947,067 | - | - | 731,010 | - | 10,216,057 | - | - | | | | | |
| | | | | | 33,012,940 | 4,605,217 | - | 14,912,332 | - | 13,495,391 | - | - | | | | | |
| | | | 03 | 設備及投資* | 10,947,067 | - | - | 731,010 | - | 10,216,057 | - | - | | | | | |
| | | | | | 33,012,940 | 4,605,217 | - | 14,912,332 | - | 13,495,391 | - | - | | | | | |
| 108 | 18 | | | 工商業與度量衡管理 | - | - | - | - | - | - | - | - | | | | | |
| | | | | | 42,832,931 | 1,038,962 | 2,010,593 | 3,082,151 | - | 38,711,818 | - | - | | | | | |
| | | 01 | | 工商管理 | - | - | - | - | - | - | - | - | | | | | |
| | | | | | 39,567,731 | - | 37,955 | 1,109,513 | - | 38,458,218 | - | - | | | | | |
| | | 01 | | 工商管理* | - | - | - | - | - | - | - | - | | | | | |
| | | | | | 3,265,200 | 1,038,962 | 1,972,638 | 1,972,638 | - | 253,600 | - | - | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | - | 37,955 | 1,109,513 | - | 38,458,218 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 253,600 | - | - | - | - | 253,600 | - | | | | | | | |
| | | | 04 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,011,600 | 1,038,962 | 1,972,638 | 1,972,638 | - | - | - | | | | | | | |
| 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 | - | | | | | | | |
| | | | | | 1,000,000 | - | - | - | -1,000,000 | - | - | | | | | | | |
| | | 01 | | 社會福利* | - | - | - | - | 1,000,000 | 1,000,000 | - | | | | | | | |
| | | | | | 1,000,000 | - | - | - | -1,000,000 | - | - | | | | | | | |
| | | | 04 | 獎補助費* | - | - | - | - | 1,000,000 | 1,000,000 | - | | | | | | | |
| | | | | | 1,000,000 | - | - | - | -1,000,000 | - | - | | | | | | | |
| 108 | 27 | | | 勞工關係與福利 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 800,000 | 41,766 | - | 758,234 | - | - | - | | | | | | | |
| | | 01 | | 勞工管理與青年發展 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 800,000 | 41,766 | - | 758,234 | - | - | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 800,000 | 41,766 | - | 758,234 | - | - | - | | | | | | | |
| 108 | 82 | | | 城鄉業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,819,932 | 172,416 | - | 7,572,516 | - | 1,075,000 | - | | | | | | | |
| | | 01 | | 城鄉建設* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,819,932 | 172,416 | - | 7,572,516 | - | 1,075,000 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,819,932 | 172,416 | - | 7,572,516 | - | 1,075,000 | - | | | | | | | |
| 108 | 91 | | | 下水道建設 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,906,294 | 717,000 | - | 4,002,081 | - | 1,187,213 | - | | | | | | | |
| | | 01 | | 下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,906,294 | 717,000 | - | 4,002,081 | - | 1,187,213 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,906,294 | 717,000 | - | 4,002,081 | - | 1,187,213 | - | | | | | | | |
| 108 | 58 | | | 其他準備金 | 2,184,710 | - | - | 2,184,710 | - | - | - | | | | | | | |
| | | | | | 1,854,739 | 104,123 | - | 1,750,616 | - | - | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | |
| | | 01 | | | 災害準備金* | 2,184,710 | - | - | 2,184,710 | - | - | - |
| | | | | | | 1,854,739 | 104,123 | - | 1,750,616 | - | - | - |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 1,854,739 | 104,123 | - | 1,750,616 | - | - | - |
| | | | 04 | | 獎補助費* | 2,184,710 | - | - | 2,184,710 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | | 小計 | 65,437,658 | - | - | 3,102,396 | 1,000,000 | 63,335,262 | - |
| | | | | | | 319,347,210 | 9,421,282 | 10,174,872 | 99,544,469 | -1,000,000 | 209,381,459 | 6,000 |
| 109 | 08 | | | | 民政業務 | 4,860,000 | 87,355 | - | 4,772,645 | - | - | - |
| | | | | | | 5,600,000 | 2,500,000 | - | - | - | 3,100,000 | - |
| | | 02 | | | 民政業務 | 60,000 | - | - | 60,000 | - | - | - |
| | | | | | | 2,500,000 | 2,500,000 | - | - | - | - | - |
| | | 02 | | | 民政業務* | 4,800,000 | 87,355 | - | 4,712,645 | - | - | - |
| | | | | | | 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 | 87,355 | - | 4,712,645 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 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 | - | - | - | - | 132,641 | 132,641 | - |
| | | | | | | 3,700,906 | 14,999 | 352,958 | 1,145,297 | -132,641 | 2,407,969 | - |
| | | 01 | | | 農漁業管理 | - | - | - | - | 132,641 | 132,641 | - |
| | | | | | | 2,208,719 | 14,999 | 350,771 | 1,140,131 | -132,641 | 920,948 | - |
| | | 01 | | | 農漁業管理* | - | - | - | - | - | - | - |
| | | | | | | 1,492,187 | - | 2,187 | 5,166 | - | 1,487,021 | - |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | - | - | - | - | 132,641 | 132,641 | - | | | | | | | |
| | | | | | 2,208,719 | 14,999 | 350,771 | 1,140,131 | -132,641 | 920,948 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,492,187 | - | 2,187 | 5,166 | - | 1,487,021 | - | | | | | | | |
| 109 | 22 | | | 水利行政 | 902,500 | - | - | - | - | 902,500 | - | | | | | | | |
| | | | | | 980,974 | 107,074 | - | 38,400 | - | 835,500 | - | | | | | | | |
| | | 01 | | 水利行政 | 902,500 | - | - | - | - | 902,500 | - | | | | | | | |
| | | | | | 980,974 | 107,074 | - | 38,400 | - | 835,500 | - | | | | | | | |
| | | | 20 | 業務費 | 902,500 | - | - | - | - | 902,500 | - | | | | | | | |
| | | | | | 980,974 | 107,074 | - | 38,400 | - | 835,500 | - | | | | | | | |
| 109 | 88 | | | 水利建設 | 293,245 | - | - | 293,245 | - | - | - | | | | | | | |
| | | | | | 69,897,638 | 1,022,169 | 7,730 | 32,830,578 | - | 36,044,891 | - | | | | | | | |
| | | 01 | | 水利工程* | 293,245 | - | - | 293,245 | - | - | - | | | | | | | |
| | | | | | 69,897,638 | 1,022,169 | 7,730 | 32,830,578 | - | 36,044,891 | - | | | | | | | |
| | | | 30 | 設備及投資* | 293,245 | - | - | 293,245 | - | - | - | | | | | | | |
| | | | | | 69,897,638 | 1,022,169 | 7,730 | 32,830,578 | - | 36,044,891 | - | | | | | | | |
| 109 | 20 | | | 建管業務 | 629,775 | - | - | - | - | 629,775 | - | | | | | | | |
| | | | | | 19,432,336 | 23,836 | - | 5,563,750 | - | 13,844,750 | - | | | | | | | |
| | | 01 | | 建管都計 | 629,775 | - | - | - | - | 629,775 | - | | | | | | | |
| | | | | | 19,408,500 | - | - | 5,563,750 | - | 13,844,750 | - | | | | | | | |
| | | 01 | | 建管都計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 23,836 | 23,836 | - | - | - | - | - | | | | | | | |
| | | | 20 | 業務費 | 629,775 | - | - | - | - | 629,775 | - | | | | | | | |
| | | | | | 17,968,500 | - | - | 4,483,750 | - | 13,484,750 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 23,836 | 23,836 | - | - | - | - | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,440,000 | - | - | 1,080,000 | - | 360,000 | - | | | | | | | |
| 109 | 89 | | | 交通建設 | 597,061 | - | - | 597,061 | - | - | - | | | | | | | |
| | | | | | 185,721,065 | 10,067,515 | 21,531,727 | 133,117,215 | - | 42,536,335 | - | | | | | | | |
| | | 02 | | 交通建設* | 597,061 | - | - | 597,061 | - | - | - | | | | | | | |
| | | | | | 184,453,200 | 10,031,039 | 21,531,727 | 131,885,826 | - | 42,536,335 | - | | | | | | | |
| | | | 30 | 設備及投資* | 597,061 | - | - | 597,061 | - | - | - | | | | | | | |
| | | | | | 125,928,778 | 9,371,032 | 1,366,297 | 93,645,377 | - | 22,912,369 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 58,524,422 | 660,007 | 20,165,430 | 38,240,449 | - | 19,623,966 | - | | | | | | | |
| | | 10 | | 農路改善* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,267,865 | 36,476 | - | 1,231,389 | - | - | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | 36,476 | - | 1,231,389 | - | - | - | | | | | | | |
| 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 | 2,089,900 | 1,290,017 | 1,392,540 | - | 1,551,932 | - | | | | | | | |
| | | 01 | | 工商管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,542,470 | 1,075,503 | - | 41,401 | - | 1,425,566 | - | | | | | | | |
| | | 01 | | 工商管理* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,491,902 | 1,014,397 | 1,290,017 | 1,351,139 | - | 126,366 | - | | | | | | | |
| | | | 10 | 人事費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 63,349 | 20,000 | - | - | - | 43,349 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,476,421 | 1,052,803 | - | 41,401 | - | 1,382,217 | - | | | | | | | |
| | | | 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 | 1,014,397 | 1,290,017 | 1,290,017 | - | - | - | | | | | | | |
| 109 | 25 | | | 社政業務 | - | - | - | - | 10,336,200 | 10,336,200 | - | | | | | | | |
| | | | | | 12,058,900 | - | - | - | -10,336,200 | 1,722,700 | - | | | | | | | |
| | | 01 | | 社會福利* | - | - | - | - | 10,336,200 | 10,336,200 | - | | | | | | | |
| | | | | | 12,058,900 | - | - | - | -10,336,200 | 1,722,700 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | 10,336,200 | 10,336,200 | - | | | | | | | |
| | | | | | 12,058,900 | - | - | - | -10,336,200 | 1,722,700 | - | | | | | | | |
| 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 | 40,358,000 | 4,609,796 | 38,658,127 | - | 30,719,046 | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | 40,358,000 | 4,609,796 | 38,658,127 | - | 30,719,046 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 109,735,173 | 40,358,000 | 4,609,796 | 38,658,127 | - | 30,719,046 | | | | | | | |
| 109 | 82 | | | | 城鄉業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 84,695,303 | 2,089,638 | 4,635,719 | 67,266,608 | - | 15,339,057 | | | | | | | |
| | | 01 | | | 城鄉建設* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 84,695,303 | 2,089,638 | 4,635,719 | 67,266,608 | - | 15,339,057 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 84,695,303 | 2,089,638 | 4,635,719 | 67,266,608 | - | 15,339,057 | | | | | | | |
| 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 | 87,355 | - | 5,662,951 | 10,468,841 | 12,001,116 | | | | | | | |
| | | | | | | 514,316,377 | 58,273,131 | 32,427,947 | 288,845,412 | -10,468,841 | 156,728,993 | | | | | | | |
| 110 | 01 | | | | 一般行政 | 1,188,424 | 1,175 | - | 1,187,249 | - | - | | | | | | | |
| | | | | | | 44,571,067 | 25,352 | 4,792,620 | 40,730,515 | - | 3,815,200 | | | | | | | |
| | | 01 | | | 行政管理 | 1,188,424 | 1,175 | - | 1,187,249 | - | - | | | | | | | |
| | | | | | | 19,525,801 | 25,352 | - | 18,824,449 | - | 676,000 | | | | | | | |
| | | 01 | | | 行政管理* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 25,045,266 | - | 4,792,620 | 21,906,066 | - | 3,139,200 | | | | | | | |
| | | | 20 | | 業務費 | 1,188,424 | 1,175 | - | 1,187,249 | - | - | | | | | | | |
| | | | | | | 19,525,801 | 25,352 | - | 18,824,449 | - | 676,000 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 25,045,266 | - | 4,792,620 | 21,906,066 | - | 3,139,200 | | | | | | | |
| 110 | 08 | | | | 民政業務 | 1,517,302 | 74,345 | - | 1,442,957 | - | - | | | | | | | |
| | | | | | | 103,581,574 | 23,500 | 1,029,600 | 4,693,394 | - | 98,864,680 | | | | | | | |
| | | 02 | | | 民政業務 | 1,517,302 | 74,345 | - | 1,442,957 | - | - | | | | | | | |
| | | | | | | 3,230,718 | 23,500 | 1,010,500 | 3,207,218 | - | - | | | | | | | |
| | | 02 | | | 民政業務* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 100,350,856 | - | 19,100 | 1,486,176 | - | 98,864,680 | | | | | | | |
| | | | 20 | | 業務費 | 1,357,302 | 74,345 | - | 1,282,957 | - | - | | | | | | | |
| | | | | | | 3,230,718 | 23,500 | 1,010,500 | 3,207,218 | - | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | - | 19,100 | 1,486,176 | - | 98,593,824 | - | | | | | | | |
| | | | 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 | 100 | - | 123,096 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 01 | | 財務管理 | 123,196 | 100 | - | 123,096 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 20 | 業務費 | 123,196 | 100 | - | 123,096 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 110 | 30 | | | 教育業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 19,740,451 | 1,517,505 | - | 4,441,283 | - | 13,781,663 | - | | | | | | | |
| | | 02 | | 地方教育發展基金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 19,740,451 | 1,517,505 | - | 4,441,283 | - | 13,781,663 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 19,740,451 | 1,517,505 | - | 4,441,283 | - | 13,781,663 | - | | | | | | | |
| 110 | 99 | | | 教育基金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 123,645,117 | - | - | 114,920,709 | - | 8,724,408 | - | | | | | | | |
| | | 01 | | 地方教育發展基金* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 123,645,117 | - | - | 114,920,709 | - | 8,724,408 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 123,645,117 | - | - | 114,920,709 | - | 8,724,408 | - | | | | | | | |
| 110 | 16 | | | 農漁業管理與輔導業務 | 15,762,546 | 166,056 | 461,904 | 15,596,490 | 60,270 | 60,270 | - | | | | | | | |
| | | | | | 91,296,024 | 1,029,049 | 4,663,587 | 69,436,858 | -60,270 | 20,769,847 | - | | | | | | | |
| | | 01 | | 農漁業管理 | 11,148,798 | 160,756 | 461,904 | 10,988,042 | 40,270 | 40,270 | - | | | | | | | |
| | | | | | 15,803,924 | 575,843 | 712,670 | 13,991,981 | -40,270 | 1,195,830 | - | | | | | | | |
| | | 01 | | 農漁業管理* | 4,613,748 | 5,300 | - | 4,608,448 | 20,000 | 20,000 | - | | | | | | | |
| | | | | | 75,492,100 | 453,206 | 3,950,917 | 55,444,877 | -20,000 | 19,574,017 | - | | | | | | | |
| | | | 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12月1日至111年12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 | 23,462 | - | 2,700,626 | - | - | - | | | | | | | |
| | | | | | 12,981,840 | 97,940 | 712,670 | 11,688,070 | - | 1,195,830 | - | | | | | | | |
| | | | 30 | 設備及投資* | 104,748 | - | - | 104,748 | 20,000 | 20,000 | - | | | | | | | |
| | | | | | 72,976,712 | 453,206 | 3,950,917 | 52,929,489 | -20,000 | 19,574,017 | - | | | | | | | |
| | | | 40 | 獎補助費 | 8,257,140 | 137,294 | 461,904 | 8,119,846 | 40,270 | 40,270 | - | | | | | | | |
| | | | | | 2,822,084 | 477,903 | - | 2,303,911 | -40,270 | - | - | | | | | | | |
| | | | 40 | 獎補助費* | 4,509,000 | 5,300 | - | 4,503,700 | - | - | - | | | | | | | |
| | | | | | 2,515,388 | - | - | 2,515,388 | - | - | - | | | | | | | |
| 110 | 22 | | | 水利行政 | 4,647,206 | 9,500 | 76,000 | 3,399,006 | - | 1,238,700 | - | | | | | | | |
| | | | | | 28,338,234 | 1,250,799 | 300,404 | 18,109,930 | - | 8,977,505 | - | | | | | | | |
| | | 01 | | 水利行政 | 4,647,206 | 9,500 | 76,000 | 3,399,006 | - | 1,238,700 | - | | | | | | | |
| | | | | | 28,338,234 | 1,250,799 | 300,404 | 18,109,930 | - | 8,977,505 | - | | | | | | | |
| | | | 20 | 業務費 | 4,497,206 | 9,500 | 76,000 | 3,399,006 | - | 1,088,700 | - | | | | | | | |
| | | | | | 28,100,734 | 1,250,799 | 300,404 | 17,872,430 | - | 8,977,505 | - | | | | | | | |
| | | | 40 | 獎補助費 | 150,000 | - | - | - | - | 150,000 | - | | | | | | | |
| | | | | | 237,500 | - | - | 237,500 | - | - | - | | | | | | | |
| 110 | 88 | | | 水利建設 | 6,831,843 | 98,030 | - | 6,733,813 | - | - | - | | | | | | | |
| | | | | | 434,203,497 | 8,031,420 | 3,937,072 | 102,481,078 | - | 323,690,999 | - | | | | | | | |
| | | 01 | | 水利工程* | 6,831,843 | 98,030 | - | 6,733,813 | - | - | - | | | | | | | |
| | | | | | 434,203,497 | 8,031,420 | 3,937,072 | 102,481,078 | - | 323,690,999 | - | | | | | | | |
| | | | 20 | 業務費* | 5,334,074 | 98,030 | - | 5,236,044 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 30 | 設備及投資* | 1,497,769 | - | - | 1,497,769 | - | - | - | | | | | | | |
| | | | | | 425,731,278 | 7,985,146 | 2,593,464 | 94,055,133 | - | 323,690,999 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,472,219 | 46,274 | 1,343,608 | 8,425,945 | - | - | - | | | | | | | |
| 110 | 20 | | | 建管業務 | 223,720 | 52,960 | - | 170,760 | - | - | - | | | | | | | |
| | | | | | 29,823,662 | 5,055,679 | 1,390,354 | 8,673,783 | - | 16,094,200 | - | | | | | | | |
| | | 01 | | 建管都計 | 223,720 | 52,960 | - | 170,760 | - | - | - | | | | | | | |
| | | | | | 25,185,585 | 5,026,095 | 986,400 | 4,065,290 | - | 16,094,200 | - | | | | | | | |
| | | 01 | | 建管都計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,638,077 | 29,584 | 403,954 | 4,608,493 | - | - | - | | | | | | | |
| | | | 10 | 人事費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 37,075 | 37,075 | - | - | - | - | - | | | | | | | |
| | | | 20 | 業務費 | 223,720 | 52,960 | - | 170,760 | - | - | - | | | | | | | |
| | | | | | 25,148,510 | 4,989,020 | 986,400 | 4,065,290 | - | 16,094,200 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,638,077 | 29,584 | 403,954 | 4,608,493 | - | - | - | | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|---------------|------------|-------------------|---------------|------------------------------|-------------|------------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 110 | 89 | | | | 交通建設 | 5,898,620 | 6,654 | 41,346 | 5,891,966 | 28,650,855 | 28,650,855 | - | | | | | | |
| | | | | | | 1,843,471,177 | 87,316,243 | 202,688,208 | 1,163,763,264 | -28,650,855 | 563,740,815 | 25,095,182 | | | | | | |
| | | 02 | | | 交通建設* | 5,828,851 | 6,654 | 41,346 | 5,822,197 | 28,650,855 | 28,650,855 | - | | | | | | |
| | | | | | | 1,810,711,072 | 84,461,550 | 202,464,881 | 1,135,522,981 | -28,650,855 | 562,075,686 | 25,095,182 | | | | | | |
| | | | 20 | | 業務費* | - | - | - | - | - | - | - | | | | | | |
| | | | | | | 531,500 | - | - | 531,500 | - | - | - | | | | | | |
| | | | 30 | | 設備及投資* | 5,748,851 | - | - | 5,748,851 | 25,258,604 | 25,258,604 | - | | | | | | |
| | | | | | | 675,510,795 | 13,595,406 | 24,396,301 | 422,619,608 | -25,258,604 | 214,037,177 | 25,095,182 | | | | | | |
| | | | 40 | | 獎補助費* | 80,000 | 6,654 | 41,346 | 73,346 | 3,392,251 | 3,392,251 | - | | | | | | |
| | | | | | | 1,134,668,777 | 70,866,144 | 178,068,580 | 712,371,873 | -3,392,251 | 348,038,509 | - | | | | | | |
| | | 10 | | | 農路改善* | 69,769 | - | - | 69,769 | - | - | - | | | | | | |
| | | | | | | 32,760,105 | 2,854,693 | 223,327 | 28,240,283 | - | 1,665,129 | - | | | | | | |
| | | | 30 | | 設備及投資* | 69,769 | - | - | 69,769 | - | - | - | | | | | | |
| | | | | | | 32,760,105 | 2,854,693 | 223,327 | 28,240,283 | - | 1,665,129 | - | | | | | | |
| 110 | 96 | | | | 交通業務 | 196,600 | 17,344 | - | 109,256 | - | 70,000 | - | | | | | | |
| | | | | | | 2,887,172 | - | - | 2,887,172 | - | - | - | | | | | | |
| | | 01 | | | 交通業務 | 196,600 | 17,344 | - | 109,256 | - | 70,000 | - | | | | | | |
| | | | | | | 2,887,172 | - | - | 2,887,172 | - | - | - | | | | | | |
| | | | 20 | | 業務費 | 196,600 | 17,344 | - | 109,256 | - | 70,000 | - | | | | | | |
| | | | | | | 195,422 | - | - | 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 | 20,233 | - | 2,379,219 | - | - | - | | | | | | |
| | | | | | | 129,065,143 | 3,609,591 | 26,047,401 | 51,080,235 | - | 74,375,317 | - | | | | | | |
| | | 01 | | | 工商管理 | 2,399,452 | 20,233 | - | 2,379,219 | - | - | - | | | | | | |
| | | | | | | 85,222,593 | 3,450,584 | 1,362,316 | 21,205,750 | - | 60,566,259 | - | | | | | | |
| | | | | | 工商管理* | - | - | - | - | - | - | - | | | | | | |
| | | | | | | 43,842,550 | 159,007 | 24,685,085 | 29,874,485 | - | 13,809,058 | - | | | | | | |
| | | | 10 | | 人事費 | 62,800 | - | - | 62,800 | - | - | - | | | | | | |
| | | | | | | 416,179 | - | 45,813 | 112,243 | - | 303,936 | - | | | | | | |
| | | | 20 | | 業務費 | 336,652 | - | - | 336,652 | - | - | - | | | | | | |
| | | | | | | 79,855,814 | 2,382,036 | 1,313,583 | 18,935,575 | - | 58,538,203 | - | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - | | | | | | |
| | | | | | | 32,000 | - | - | - | - | 32,000 | - | | | | | | |
| | | | 40 | | 獎補助費 | 2,000,000 | 20,233 | - | 1,979,767 | - | - | - | | | | | | |
| | | | | | | 4,950,600 | 1,068,548 | 2,920 | 2,157,932 | - | 1,724,120 | - | | | | | | |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | - | | | | | | |
| | | | | | | 43,810,550 | 159,007 | 24,685,085 | 29,874,485 | - | 13,777,058 | - | | | | | | |

苗栗縣政府

以前年度歲出轉入數累計表

中華民國111年12月1日至111年12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 | | 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 | 650,764 | - | 15,331,758 | - | - | - | | | | | |
| | | 03 | | | 重劃工程與設施* | - | - | - | - | - | - | - | | | | | |
| | | | | | | 15,982,522 | 650,764 | - | 15,331,758 | - | - | - | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - | | | | | |
| | | | | | | 15,982,522 | 650,764 | - | 15,331,758 | - | - | - | | | | | |
| 110 | 25 | | | | 社政業務 | 3,370,552 | 43,444 | - | 3,301,556 | 4,750,000 | 4,775,552 | 25,552 | | | | | |
| | | | | | | 35,422,580 | 1,130,020 | 2,291,162 | 9,244,560 | -4,750,000 | 20,298,000 | - | | | | | |
| | | 01 | | | 社會福利 | 3,070,552 | 43,444 | - | 3,001,556 | 4,750,000 | 4,775,552 | 25,552 | | | | | |
| | | | | | | 10,553,418 | 530,020 | 725,000 | 5,093,398 | -4,750,000 | 180,000 | - | | | | | |
| | | 01 | | | 社會福利* | 300,000 | - | - | 300,000 | - | - | - | | | | | |
| | | | | | | 24,869,162 | 600,000 | 1,566,162 | 4,151,162 | - | 20,118,000 | - | | | | | |
| | | | 20 | | 業務費 | 25,552 | - | - | - | - | 25,552 | 25,552 | | | | | |
| | | | | | | 598,668 | - | - | 538,668 | - | 60,000 | - | | | | | |
| | | | 40 | | 獎補助費 | 3,045,000 | 43,444 | - | 3,001,556 | 4,750,000 | 4,750,000 | - | | | | | |
| | | | | | | 9,954,750 | 530,020 | 725,000 | 4,554,730 | -4,750,000 | 120,000 | - | | | | | |
| | | | 40 | | 獎補助費* | 300,000 | - | - | 300,000 | - | - | - | | | | | |
| | | | | | | 24,869,162 | 600,000 | 1,566,162 | 4,151,162 | - | 20,118,000 | - | | | | | |
| 110 | 27 | | | | 勞工關係與福利 | 1,152,776 | - | - | 1,152,776 | - | - | - | | | | | |
| | | | | | | 18,554,620 | 184,950 | 471,420 | 14,508,820 | - | 3,860,850 | - | | | | | |
| | | 01 | | | 勞工管理與青年發展 | 1,152,776 | - | - | 1,152,776 | - | - | - | | | | | |
| | | | | | | 18,554,620 | 184,950 | 471,420 | 14,508,820 | - | 3,860,850 | - | | | | | |
| | | | 20 | | 業務費 | 313,696 | - | - | 313,696 | - | - | - | | | | | |
| | | | | | | 18,274,620 | 184,950 | 471,420 | 14,508,820 | - | 3,580,850 | - | | | | | |
| | | | 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 | 257,286 | 257,286 | - | | | | | |
| | | | | | | 471,306,553 | 1,997,006 | 7,236,287 | 305,819,711 | -257,286 | 163,232,550 | - | | | | | |
| | | 01 | | | 下水道工程* | 676,317 | - | - | 676,317 | 257,286 | 257,286 | - | | | | | |
| | | | | | | 471,306,553 | 1,997,006 | 7,236,287 | 305,819,711 | -257,286 | 163,232,550 | - | | | | | |
| | | | 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12月1日至111年12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 | 257,286 | 257,286 | - | | | | | | | |
| | | | | | 471,306,553 | 1,997,006 | 7,236,287 | 305,819,711 | -257,286 | 163,232,550 | - | | | | | | | |
| 110 | 02 | | | 城鄉行政 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 657,252 | 201,849 | - | 455,403 | - | - | - | | | | | | | |
| | | 01 | | 城鄉規劃設計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 657,252 | 201,849 | - | 455,403 | - | - | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 657,252 | 201,849 | - | 455,403 | - | - | - | | | | | | | |
| 110 | 82 | | | 城鄉業務 | 819,900 | - | - | 819,900 | - | - | - | | | | | | | |
| | | | | | 257,767,057 | 2,538,291 | 7,751,591 | 84,100,070 | - | 171,128,696 | - | | | | | | | |
| | | 01 | | 城鄉建設* | 819,900 | - | - | 819,900 | - | - | - | | | | | | | |
| | | | | | 257,767,057 | 2,538,291 | 7,751,591 | 84,100,070 | - | 171,128,696 | - | | | | | | | |
| | | | 30 | 設備及投資* | 819,900 | - | - | 819,900 | - | - | - | | | | | | | |
| | | | | | 250,603,349 | 2,058,258 | 7,751,591 | 81,916,395 | - | 166,628,696 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,163,708 | 480,033 | - | 2,183,675 | - | 4,500,000 | - | | | | | | | |
| 110 | 58 | | | 災害準備金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 183,834,290 | 10,998,963 | 12,962,957 | 147,696,907 | - | 25,138,420 | - | | | | | | | |
| | | 01 | | 災害準備金* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 183,834,290 | 10,998,963 | 12,962,957 | 147,696,907 | - | 25,138,420 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 158,523,432 | 9,898,053 | 6,806,138 | 123,486,959 | - | 25,138,420 | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 25,310,858 | 1,100,910 | 6,156,819 | 24,209,948 | - | - | - | | | | | | | |
| | | | | 小計 | 44,852,355 | 489,841 | 579,250 | 43,028,262 | 33,718,411 | 35,052,663 | 25,552 | | | | | | | |
| | | | | | 3,839,782,275 | 125,560,981 | 275,562,663 | 2,160,372,650 | -33,718,411 | 1,520,130,233 | 25,095,182 | | | | | | | |
| | | | | 經常門合計 | 139,457,526 | 379,857 | 11,973,454 | 45,104,605 | 4,922,911 | 98,895,975 | 25,552 | | | | | | | |
| | | | | | 335,257,516 | 18,954,932 | 10,530,821 | 129,598,729 | -4,922,911 | 181,780,944 | - | | | | | | | |
| | | | | 資本門合計* | 2,976,715,605 | 207,923 | 33,038,037 | 689,876,109 | 41,285,347 | 2,327,916,920 | 6,420,364 | | | | | | | |
| | | | | | 4,648,786,794 | 188,085,537 | 313,901,713 | 2,518,662,731 | -41,285,347 | 1,900,753,179 | 25,122,188 | | | | | | | |
| | | | | 總計 | 3,116,173,131 | 587,780 | 45,011,491 | 734,980,714 | 46,208,258 | 2,426,812,895 | 6,445,916 | | | | | | | |
| | | | | | 4,984,044,310 | 207,040,469 | 324,432,534 | 2,648,261,460 | -46,208,258 | 2,082,534,123 | 25,122,188 | | | | | | | |

苗栗縣政府

平衡表

中華民國111年12月31日

頁數：第93頁

單位：新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|--------------|-----------------|----------|----------------|
| 資產 | 39,861,741,930 | 負債 | 8,227,817,955 |
| 流動資產 | 4,126,736,976 | 流動負債 | 7,702,018,958 |
| 專戶存款 | 3,791,280,081 | 應付帳款 | 3,017,722,940 |
| 零用金 | 0 | 應付代收款 | 4,184,046,586 |
| 應收帳款 | 164,630,880 | 其他應付款 | 173,882,719 |
| 其他應收款 | 61,849,951 | 應付其他基金款 | 17,086,200 |
| 預付款 | 108,976,064 | 應付其他政府款 | 9,143,774 |
| 長期投資 | 6,690,728,326 | 預收款 | 200,000 |
| 採權益法之投資 | 700,000 | 預收其他政府款 | 299,936,739 |
| 採權益法之投資評價調整 | 90,342,539 | 其他負債 | 525,798,997 |
| 其他長期投資 | 271,145,071 | 存入保證金 | 479,815,739 |
| 其他長期投資評價調整 | 6,328,540,716 | 應付保管款 | 45,983,258 |
| 固定資產 | 28,078,918,457 | 淨資產 | 31,633,923,975 |
| 土地 | 10,320,033,405 | 資產負債淨額 | 31,633,923,975 |
| 土地改良物 | 23,107,392,907 | 資產負債淨額 | 31,633,923,975 |
| 累計折舊－土地改良物 | -12,461,630,012 | | |
| 房屋建築及設備 | 5,471,522,669 | | |
| 累計折舊－房屋建築及設備 | -1,030,400,309 | | |
| 機械及設備 | 234,004,535 | | |
| 累計折舊－機械及設備 | -191,180,265 | | |
| 交通及運輸設備 | 112,442,795 | | |
| 累計折舊－交通及運輸設備 | -77,173,455 | | |
| 雜項設備 | 301,000,836 | | |
| 累計折舊－雜項設備 | -220,947,431 | | |
| 購建中固定資產 | 2,513,852,782 | | |
| 無形資產 | 46,656,869 | | |
| 電腦軟體 | 41,948,069 | | |
| 發展中之無形資產 | 4,708,800 | | |
| 其他資產 | 918,701,302 | | |
| 暫付款 | 918,549,702 | | |
| 存出保證金 | 151,600 | | |
| 合 計 | 39,861,741,930 | 合 計 | 39,861,741,930 |
| 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 | 454,926,897 | 應付保證品 | 454,926,897 |
| 債權憑證 | 721 | 待抵銷債權憑證 | 721 |

苗栗縣政府

收入支出表

中華民國111年12月1日至111年12月31日

頁數：第94頁
單位：新臺幣元

| 科 目 名 稱 | 金 額 | |
|----------|---------------|----------------|
| | 本月數 | 累計數 |
| 收入 | 3,312,363,362 | 38,572,370,870 |
| 公庫撥入數 | 1,475,120,580 | 18,052,564,700 |
| 稅課收入 | 678,594,393 | 7,564,218,812 |
| 罰款及賠償收入 | 39,457,399 | 87,849,910 |
| 規費收入 | 3,467,512 | 69,254,657 |
| 財產收益 | 1,976,064 | 353,286,068 |
| 投資收益 | 165,143,614 | 165,143,614 |
| 補助及協助收入 | 816,434,430 | 11,734,378,388 |
| 捐獻及贈與收入 | 52,492,257 | 105,015,433 |
| 其他收入 | 79,677,113 | 440,659,288 |
| 支出 | 3,714,923,575 | 37,953,236,338 |
| 繳付公庫數 | 1,740,225,421 | 20,777,164,822 |
| 人事支出 | 58,963,297 | 690,261,697 |
| 業務支出 | 166,242,180 | 948,765,046 |
| 獎補助支出 | 1,404,340,270 | 13,524,317,813 |
| 財產損失 | 1,900 | 196,223 |
| 投資損失 | 8,047,742 | 8,047,742 |
| 利息費用及手續費 | 212,154,880 | 404,749,966 |
| 折舊、折耗及攤銷 | 124,947,885 | 1,599,733,029 |
| 收支餘絀 | -402,560,213 | 619,134,532 |

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12月1日至111年12月31日

頁數：第142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 | 129,000 | 0 | 156,966,872 | 6,690,728,326 |
| 土地 | 10,275,811,727 | 0 | 274,680,409 | 230,458,731 | 0 | 10,320,033,405 |
| 土地改良物 | 22,243,956,794 | -11,111,663,140 | 885,132,682 | 21,696,569 | -1,349,966,872 | 10,645,762,895 |
| 房屋建築及設備 | 5,342,475,192 | -858,881,521 | 130,548,950 | 1,501,473 | -171,518,788 | 4,441,122,360 |
| 機械及設備 | 242,776,159 | -184,729,363 | 11,789,455 | 20,561,079 | -6,450,902 | 42,824,270 |
| 交通及運輸設備 | 101,783,744 | -65,058,251 | 14,382,118 | 3,723,067 | -12,115,204 | 35,269,340 |
| 雜項設備 | 265,583,875 | -197,443,835 | 36,811,890 | 1,394,929 | -23,503,596 | 80,053,405 |
| 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 | 1,353,474,504 | 279,335,848 | -1,406,588,490 | 32,255,794,001 |
| 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 | 1,208,969,230 | 374,179,991 | 0 | 2,513,852,782 |
| 遞耗資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 電腦軟體 | 36,085,995 | 0 | 19,279,076 | 13,417,002 | 0 | 41,948,069 |
| 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 | 1,232,957,106 | 387,596,993 | 0 | 2,560,509,651 |
| 合計 | 40,459,253,100 | -6,155,859,727 | 2,586,431,610 | 666,932,841 | -1,406,588,490 | 34,816,303,652 |
| 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12月1日至111年12月31日

頁數：第143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2,586,431,610元=屬預算執行增加數1,905,375,711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273,756,469元+購建中固定資產減少數374,179,991元+調整入帳32,990,439元+更正科目長期投資129,000元。</p> <p>二、設備及投資預算執行數2,621,765,674元=本年度預算執行數485,545,720元+以前年度保留預算執行數2,136,219,954元。</p> <p>三、預算執行增加數1,688,575,299元較設備及投資預算執行數2,621,765,674元減少933,190,375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525,976,724元。 2. 墊付案經費預算尚未轉正167,143,077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755,079,418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62,631,929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273,756,469元，係：</p> <ol style="list-style-type: none"> 1. 受贈致財產增加21,088,380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3,062,825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4,414,009元。 | | | | | | |

苗栗縣政府
應付租賃款及其他長期負債變動表
中華民國111年12月1日至111年12月31日

頁數：第144頁
單位：新臺幣元

| 項目 | 期初帳面金額 (1) | 本年度增加數 (2) | 本年度減少數 (3) | 期末帳面金額 (4)=(1)+(2)-(3) |
|----------|---------------|---------------|---------------|---------------------------|
| 一、融資租賃負債 | | | | |
| 二、其他長期負債 | | | | |

苗栗縣政府

預算執行與會計收支對照表

中華民國111年12月1日至111年12月31日

頁數：第145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 | 20,575,556,613 | 17,996,814,257 | 38,572,370,870 | 收入 |
| | | 18,052,564,700 | 18,052,564,700 | 公庫撥入數 |
| 稅課收入 | 7,621,421,440 | -57,202,628 | 7,564,218,812 | 稅課收入 |
| 罰款及賠償收入 | 91,476,734 | -3,626,824 | 87,849,910 | 罰款及賠償收入 |
| 規費收入 | 70,840,846 | -1,586,189 | 69,254,657 | 規費收入 |
| 信託管理收入 | | | | |
| 財產收入 | 399,118,302 | -45,832,234 | 353,286,068 | 財產收益 |
| 營業盈餘及事業收入 | 123,827 | 165,019,787 | 165,143,614 | 投資收益 |
| 補助及協助收入 | 11,847,734,330 | -113,355,942 | 11,734,378,388 | 補助及協助收入 |
| 捐獻及贈與收入 | 123,959,620 | -18,944,187 | 105,015,433 | 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 | 420,881,514 | 19,777,774 | 440,659,288 | 其他收入 |
| 歲出 | 18,693,141,368 | 19,260,094,970 | 37,953,236,338 | 支出 |
| | | 20,777,164,822 | 20,777,164,822 | 繳付公庫數 |
| 人事費 | 690,326,408 | -64,711 | 690,261,697 | 人事支出 |
| 業務費 | 460,119,602 | 488,645,444 | 948,765,046 | 業務支出 |
| 獎補助費 | 14,076,147,640 | -551,829,827 | 13,524,317,813 | 獎補助支出 |
| 設備及投資 | 3,061,797,752 | -3,061,797,752 | | |
| | | 196,223 | 196,223 | 財產損失 |
| | | 8,047,742 | 8,047,742 | 投資損失 |
| 債務費 | 404,749,966 | | 404,749,966 | 利息費用及手續費 |
| | | 1,599,733,029 | 1,599,733,029 | 折舊、折耗及攤銷 |
| | | | | 其他支出 |
| 歲計餘絀 | 1,882,415,245 | -1,263,280,713 | 619,134,532 | 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12月1日至111年12月31日

頁數:第146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) | | | | |
| | | | | 1. 稅課收入調整103,258,847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. 稅課收入調整160,461,475元：為本年度保留數，故應在調整數欄位扣除。 |
| | | | | 3. 罰款及賠償收入調整6,468,088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。 |
| | | | | 4. 罰款及賠償收入調整10,094,912元：為本年度保留數及保留數轉應付數，故應在調整數欄位扣除。 |
| | | | | 5. 規費收入調整1,586,189元：為本年度保留數，故應在調整數欄位扣除。 |
| | | | | 6. 財產收入調整31,727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。 |
| | | | | 7. 財產收入調整45,727,060元：為土地出售產生差異，故應在調整數欄位扣除。 |
| | | | | 8. 財產收入調整136,901元：為本年度保留數，故應在調整數欄位扣除。 |
| | | | | 9. 補助及協助收入調整1,274,851,280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。 |
| | | | | 10. 補助及協助收入調整1,388,207,222元：為本年度保留數，故應在調整數欄位扣除。 |
| | | | | 11. 捐獻及贈與收入調整16,665,145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。 |
| | | | | 12. 捐獻及贈與收入調整12,700,288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。 |
| | | | | 13. 捐獻及贈與收入調整48,309,620元：為本年度保留數，故應在調整數欄位扣除。 |
| | | | | 14. 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。 |
| | | | | 15. 人事費調整115,289元：為108至110年保留款實現數，應在調整欄位加回。 |
| | | | | 16. 人事費調整180,000元：為本年度保留數，故應在調整數欄位扣除。 |
| | | | | 17. 業務費調整110,811,386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。 |
| | | | | 18. 業務費調整527,226,733元：因未涉實體財產之購置，需調整至「業務支出」項下。 |
| | | | | 19. 業務費調整4,241,148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。 |
| | | | | 20. 業務費調整155,488,311元：為本年度保留數及保留數轉應付數，故應在調整數欄位扣除。 |
| | | | | 21. 業務費調整1,854,488元：為因未涉實體財產之購置，需調整至「業務支出」項下之本年度保留數，故應在調整數欄位加回。 |
| | | | | 22. 獎補助費調整963,608,724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。 |
| | | | | 23. 獎補助費調整39,363,874元：為以前年度墊付款轉正數，故應於調整數欄位扣除。 |
| | | | | 24. 獎補助費調整1,476,074,677元：為本年度保留數及保留數轉應付數，故應在調整數欄位扣除。 |
| | | | | 25. 設備及投資3,061,797,752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。 |
| | | | | 26. 投資損益、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。 |