

苗栗縣頭份市公所

歲入累計表

中華民國112年1月1日至112年6月30日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 510,600,000 | 510,600,000 | 265,245,000 | 111,879,786 | - | 56,962,996 |
| | | | | | - | | | 322,207,996 | | |
| | 02 | | | 遺產及贈與稅 | 61,958,000 | 61,958,000 | 30,000,000 | 6,851,104 | - | -14,803,537 |
| | | | | | - | | | 15,196,463 | | |
| | | 01 | | 遺產稅 | 30,988,000 | 30,988,000 | 15,000,000 | 2,767,748 | - | -7,050,833 |
| | | | | | - | | | 7,949,167 | | |
| | | 02 | | 贈與稅 | 30,970,000 | 30,970,000 | 15,000,000 | 4,083,356 | - | -7,752,704 |
| | | | | | - | | | 7,247,296 | | |
| | 13 | | | 土地稅 | 61,806,000 | 61,806,000 | 3,200,000 | 249,303 | - | -1,665,033 |
| | | | | | - | | | 1,534,967 | | |
| | | 01 | | 地價稅 | 61,806,000 | 61,806,000 | 3,200,000 | 249,303 | - | -1,665,033 |
| | | | | | - | | | 1,534,967 | | |
| | 14 | | | 房屋稅 | 96,950,000 | 96,950,000 | 84,250,000 | 78,140,908 | - | 48,793,700 |
| | | | | | - | | | 133,043,700 | | |
| | | 01 | | 房屋稅 | 96,950,000 | 96,950,000 | 84,250,000 | 78,140,908 | - | 48,793,700 |
| | | | | | - | | | 133,043,700 | | |
| | 15 | | | 契稅 | 83,747,000 | 83,747,000 | 39,000,000 | 9,962,476 | - | -14,210,607 |
| | | | | | - | | | 24,789,393 | | |
| | | 01 | | 契稅 | 83,747,000 | 83,747,000 | 39,000,000 | 9,962,476 | - | -14,210,607 |
| | | | | | - | | | 24,789,393 | | |
| | 16 | | | 娛樂稅 | 7,336,000 | 7,336,000 | 3,500,000 | 722,995 | - | 865,831 |
| | | | | | - | | | 4,365,831 | | |
| | | 01 | | 娛樂稅 | 7,336,000 | 7,336,000 | 3,500,000 | 722,995 | - | 865,831 |
| | | | | | - | | | 4,365,831 | | |
| | 17 | | | 統籌分配稅 | 198,803,000 | 198,803,000 | 105,295,000 | 15,953,000 | - | 37,982,642 |
| | | | | | - | | | 143,277,642 | | |
| | | 01 | | 普通統籌 | 198,803,000 | 198,803,000 | 105,295,000 | 15,953,000 | - | 37,982,642 |
| | | | | | - | | | 143,277,642 | | |
| 04 | | | | 罰款及賠償收入 | 450,000 | 450,000 | 222,000 | 9,998 | - | -1,981 |
| | | | | | - | | | 220,019 | | |
| | 01 | | | 罰金罰鍰及怠金 | - | - | - | 8,400 | - | 9,600 |
| | | | | | - | | | 9,600 | | |
| | | 01 | | 罰金罰鍰 | - | - | - | 8,400 | - | 9,600 |
| | | | | | - | | | 9,600 | | |
| | 03 | | | 賠償收入 | 450,000 | 450,000 | 222,000 | 1,598 | - | -11,581 |
| | | | | | - | | | 210,419 | | |

苗栗縣頭份市公所

歲入累計表

中華民國112年1月1日至112年6月30日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 01 | | 一般賠償收入 | 450,000 | 450,000 | 222,000 | 1,598 | - | -11,581 |
| | | | | | - | | | 210,419 | | |
| 05 | | | | 規費收入 | 43,410,000 | 43,410,000 | 18,134,000 | 4,842,920 | - | 9,866,266 |
| | | | | | - | | | 28,000,266 | | |
| | 01 | | | 行政規費收入 | 450,000 | 450,000 | 222,000 | 13,700 | - | -69,900 |
| | | | | | - | | | 152,100 | | |
| | | 05 | | 許可費 | 450,000 | 450,000 | 222,000 | 13,700 | - | -69,900 |
| | | | | | - | | | 152,100 | | |
| | | 03 | | 使用規費收入 | 42,960,000 | 42,960,000 | 17,912,000 | 4,829,220 | - | 9,936,166 |
| | | | | | - | | | 27,848,166 | | |
| | | 03 | | 資料使用費 | 625,000 | 625,000 | 312,000 | 69,270 | - | 42,930 |
| | | | | | - | | | 354,930 | | |
| | | 06 | | 場地設施使用費 | 41,715,000 | 41,715,000 | 17,380,000 | 4,759,950 | - | 10,113,236 |
| | | | | | - | | | 27,493,236 | | |
| | | 07 | | 服務費 | 620,000 | 620,000 | 220,000 | - | - | -220,000 |
| | | | | | - | | | - | | |
| 07 | | | | 財產收入 | 6,877,000 | 6,877,000 | 2,666,000 | 1,395,268 | - | 1,721,795 |
| | | | | | - | | | 4,387,795 | | |
| | 01 | | | 財產孳息 | 4,777,000 | 4,777,000 | 1,791,000 | 780,299 | - | 843,253 |
| | | | | | - | | | 2,634,253 | | |
| | | 01 | | 利息收入 | 500,000 | 500,000 | 199,000 | 579,049 | - | 894,069 |
| | | | | | - | | | 1,093,069 | | |
| | | 02 | | 權利金 | 2,862,000 | 2,862,000 | 635,000 | 201,250 | - | -106,466 |
| | | | | | - | | | 528,534 | | |
| | | 03 | | 租金收入 | 1,415,000 | 1,415,000 | 957,000 | - | - | 55,650 |
| | | | | | - | | | 1,012,650 | | |
| | 05 | | | 廢舊物資售價 | 2,100,000 | 2,100,000 | 875,000 | 614,969 | - | 878,542 |
| | | | | | - | | | 1,753,542 | | |
| | | 01 | | 廢舊物資售價 | 2,100,000 | 2,100,000 | 875,000 | 614,969 | - | 878,542 |
| | | | | | - | | | 1,753,542 | | |
| 09 | | | | 補助及協助收入 | 10,193,000 | 10,193,000 | 4,596,000 | 5,453,968 | - | 32,942,351 |
| | | | | | - | | | 37,538,351 | | |
| | 01 | | | 上級政府補助收入 | 10,193,000 | 10,193,000 | 4,596,000 | 5,453,968 | - | 32,942,351 |
| | | | | | - | | | 37,538,351 | | |
| | | 01 | | 一般性補助收入 | 6,544,000 | 6,544,000 | 3,272,000 | - | - | 19,289,524 |
| | | | | | - | | | 22,561,524 | | |

苗栗縣頭份市公所

歲入累計表

中華民國112年1月1日至112年6月30日

頁數：第3頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) | |
|-----|----|----|---|----------|-------------|-----------------------|-------------|-------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 02 | | 計畫型補助收入 | 3,649,000 | 3,649,000 | 1,324,000 | 5,453,968 | - | 13,652,827 |
| | | | | | - | | | 14,976,827 | | |
| 10 | | | | 捐獻及贈與收入 | 2,170,000 | 2,170,000 | 540,000 | 57,500 | - | 2,777,000 |
| | | | | | - | | | 3,317,000 | | |
| | 01 | | | 捐獻收入 | 2,170,000 | 2,170,000 | 540,000 | 57,500 | - | 2,777,000 |
| | | | | | - | | | 3,317,000 | | |
| | | 01 | | 一般捐獻 | 2,170,000 | 2,170,000 | 540,000 | 57,500 | - | 2,777,000 |
| | | | | | - | | | 3,317,000 | | |
| 12 | | | | 其他收入 | 62,333,000 | 62,333,000 | 25,700,000 | 2,098,003 | - | -9,083,312 |
| | | | | | - | | | 16,616,688 | | |
| | 02 | | | 雜項收入 | 62,333,000 | 62,333,000 | 25,700,000 | 2,098,003 | - | -9,083,312 |
| | | | | | - | | | 16,616,688 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 30,000 | - | 182,584 |
| | | | | | - | | | 182,584 | | |
| | | 04 | | 廢棄物清理費 | 38,000,000 | 38,000,000 | 15,600,000 | 2,063,427 | - | 61,711 |
| | | | | | - | | | 15,661,711 | | |
| | | 10 | | 其他雜項收入 | 24,333,000 | 24,333,000 | 10,100,000 | 4,576 | - | -9,327,607 |
| | | | | | - | | | 772,393 | | |
| | | | | 經常門合計 | 636,033,000 | 636,033,000 | 317,103,000 | 125,737,443 | - | 95,185,115 |
| | | | | | - | | | 412,288,115 | | |
| | | | | 總計 | 636,033,000 | 636,033,000 | 317,103,000 | 125,737,443 | - | 95,185,115 |
| | | | | | - | | | 412,288,115 | | |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|----|----|-----------|-------------|-------|--------------|--------|-----------------------|------------|-------------------|------------------------------|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| 32 | | | | 行政支出 | 116,788,000 | - | - | - | 116,788,000 | 79,765,000 | 7,426,708 | - | 18,419,377 |
| | | | | | - | - | - | - | | | 61,345,623 | | 16,800 |
| | 01 | | | 一般行政 | 114,747,000 | - | - | - | 114,747,000 | 78,648,000 | 7,239,620 | - | 18,232,785 |
| | | | | | - | - | - | - | | | 60,415,215 | | 16,800 |
| | | 01 | | 行政管理(行政) | 93,236,000 | - | - | - | 93,236,000 | 65,170,000 | 5,730,889 | - | 13,807,341 |
| | | | | | - | - | - | - | | | 51,362,659 | | - |
| | | | 10 | 人事費 | 91,426,000 | - | - | - | 91,426,000 | 64,000,000 | 5,562,867 | - | 13,366,201 |
| | | | | | - | - | - | - | | | 50,633,799 | | - |
| | | | 20 | 業務費 | 1,432,000 | - | - | - | 1,432,000 | 850,000 | 60,022 | - | 339,140 |
| | | | | | - | - | - | - | | | 510,860 | | - |
| | | | 40 | 獎補助費 | 378,000 | - | - | - | 378,000 | 320,000 | 108,000 | - | 102,000 |
| | | | | | - | - | - | - | | | 218,000 | | - |
| | | 04 | | 市政綜理 | 4,853,000 | - | - | - | 4,853,000 | 3,550,000 | 161,915 | - | 1,605,232 |
| | | | | | - | - | - | - | | | 1,944,768 | | 16,800 |
| | | | 20 | 業務費 | 4,853,000 | - | - | - | 4,853,000 | 3,550,000 | 161,915 | - | 1,605,232 |
| | | | | | - | - | - | - | | | 1,944,768 | | 16,800 |
| | | 05 | | 庶務管理 | 15,591,000 | - | - | - | 15,591,000 | 9,331,000 | 1,293,738 | - | 2,623,751 |
| | | | | | - | - | - | - | | | 6,707,249 | | - |
| | | | 10 | 人事費 | 310,000 | - | - | - | 310,000 | 300,000 | 3,740 | - | 286,576 |
| | | | | | - | - | - | - | | | 13,424 | | - |
| | | | 20 | 業務費 | 15,281,000 | - | - | - | 15,281,000 | 9,031,000 | 1,289,998 | - | 2,337,175 |
| | | | | | - | - | - | - | | | 6,693,825 | | - |
| | | 06 | | 採購業務 | 40,000 | - | - | - | 40,000 | 14,000 | 10,160 | - | 3,840 |
| | | | | | - | - | - | - | | | 10,160 | | - |
| | | | 20 | 業務費 | 40,000 | - | - | - | 40,000 | 14,000 | 10,160 | - | 3,840 |
| | | | | | - | - | - | - | | | 10,160 | | - |
| | | 09 | | 研考業務 | 31,000 | - | - | - | 31,000 | 12,000 | - | - | 8,000 |
| | | | | | - | - | - | - | | | 4,000 | | - |
| | | | 20 | 業務費 | 31,000 | - | - | - | 31,000 | 12,000 | - | - | 8,000 |
| | | | | | - | - | - | - | | | 4,000 | | - |
| | | 19 | | 推動行政革新 | 996,000 | - | - | - | 996,000 | 571,000 | 42,918 | - | 184,621 |
| | | | | | - | - | - | - | | | 386,379 | | - |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 995,000 | - | - | - | 995,000 | 570,000 | 42,918 | - | 183,621 |
| | | | | | - | - | - | - | | | 386,379 | | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第5頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|----|----|------------------|------------|-------|--------------|--------|-----------------------|------------|-------------------|------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | 03 | | | 主計業務 | 599,000 | - | - | - | 599,000 | 372,000 | 34,529 | - | 88,570 |
| | | | | | - | - | - | - | - | - | 283,430 | - | - |
| | | 01 | | 主計業務 | 599,000 | - | - | - | 599,000 | 372,000 | 34,529 | - | 88,570 |
| | | | | | - | - | - | - | - | - | 283,430 | - | - |
| | | | 10 | 人事費 | 14,000 | - | - | - | 14,000 | 14,000 | - | - | 14,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 585,000 | - | - | - | 585,000 | 358,000 | 34,529 | - | 74,570 |
| | | | | | - | - | - | - | - | - | 283,430 | - | - |
| | 04 | | | 人事業務 | 1,205,000 | - | - | - | 1,205,000 | 633,000 | 150,059 | - | 38,836 |
| | | | | | - | - | - | - | - | - | 594,164 | - | - |
| | | 01 | | 人事行政 | 1,205,000 | - | - | - | 1,205,000 | 633,000 | 150,059 | - | 38,836 |
| | | | | | - | - | - | - | - | - | 594,164 | - | - |
| | | | 10 | 人事費 | 33,000 | - | - | - | 33,000 | 33,000 | 15,000 | - | 18,000 |
| | | | | | - | - | - | - | - | - | 15,000 | - | - |
| | | | 20 | 業務費 | 1,172,000 | - | - | - | 1,172,000 | 600,000 | 135,059 | - | 20,836 |
| | | | | | - | - | - | - | - | - | 579,164 | - | - |
| | 05 | | | 政風業務 | 237,000 | - | - | - | 237,000 | 112,000 | 2,500 | - | 59,186 |
| | | | | | - | - | - | - | - | - | 52,814 | - | - |
| | | 01 | | 政風業務 | 237,000 | - | - | - | 237,000 | 112,000 | 2,500 | - | 59,186 |
| | | | | | - | - | - | - | - | - | 52,814 | - | - |
| | | | 20 | 業務費 | 237,000 | - | - | - | 237,000 | 112,000 | 2,500 | - | 59,186 |
| | | | | | - | - | - | - | - | - | 52,814 | - | - |
| 33 | | | | 立法支出 | 26,481,000 | - | - | - | 26,481,000 | 17,094,000 | 2,273,511 | - | 4,270,725 |
| | | | | | - | - | - | - | - | - | 12,823,275 | - | 3,850,427 |
| | 01 | | | 一般行政 | 8,305,000 | - | - | - | 8,305,000 | 5,542,000 | 535,346 | - | 1,856,409 |
| | | | | | - | - | - | - | - | - | 3,685,591 | - | 1,518,940 |
| | | 01 | | 行政管理(代表會) | 8,305,000 | - | - | - | 8,305,000 | 5,542,000 | 535,346 | - | 1,856,409 |
| | | | | | - | - | - | - | - | - | 3,685,591 | - | 1,518,940 |
| | | | 10 | 人事費 | 6,207,000 | - | - | - | 6,207,000 | 4,022,000 | 372,781 | - | 760,663 |
| | | | | | - | - | - | - | - | - | 3,261,337 | - | 423,194 |
| | | | 20 | 業務費 | 2,098,000 | - | - | - | 2,098,000 | 1,520,000 | 162,565 | - | 1,095,746 |
| | | | | | - | - | - | - | - | - | 424,254 | - | 1,095,746 |
| | 02 | | | 議事業務 | 18,176,000 | - | - | - | 18,176,000 | 11,552,000 | 1,738,165 | - | 2,414,316 |
| | | | | | - | - | - | - | - | - | 9,137,684 | - | 2,331,487 |
| | | 01 | | 議事業務 | 1,465,000 | - | - | - | 1,465,000 | 1,231,000 | 223,312 | - | 802,488 |
| | | | | | - | - | - | - | - | - | 428,512 | - | 802,488 |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | | | 截至本月止 分配預算數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|----|----|---------|------------|---------|--------------|--------|-----------------------|------------|-------------------|------------------------------|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 20 | 業務費 | 1,465,000 | - | - | - | 1,465,000 | 1,231,000 | 223,312 | - | 802,488 |
| | | | | | - | - | - | - | - | - | 428,512 | - | 802,488 |
| | | 02 | | 召開大會業務 | 16,711,000 | - | - | - | 16,711,000 | 10,321,000 | 1,514,853 | - | 1,611,828 |
| | | | | | - | - | - | - | - | - | 8,709,172 | - | 1,528,999 |
| | | | 10 | 人事費 | 13,360,000 | - | - | - | 13,360,000 | 8,392,000 | 1,112,320 | - | 1,077,149 |
| | | | | | - | - | - | - | - | - | 7,314,851 | - | 994,320 |
| | | | 20 | 業務費 | 3,351,000 | - | - | - | 3,351,000 | 1,929,000 | 402,533 | - | 534,679 |
| | | | | | - | - | - | - | - | - | 1,394,321 | - | 534,679 |
| 37 | | | | 民政支出 | 36,275,000 | - | - | - | 36,691,840 | 27,653,840 | 2,795,236 | - | 10,695,127 |
| | | | | | - | 416,840 | - | - | - | - | 16,958,713 | - | 70,000 |
| | 01 | | | 民政業務 | 35,709,000 | - | - | - | 36,125,840 | 27,316,840 | 2,771,566 | - | 10,458,668 |
| | | | | | - | 416,840 | - | - | - | - | 16,858,172 | - | 70,000 |
| | | 03 | | 里鄰業務 | 33,717,000 | - | - | - | 34,133,840 | 26,356,840 | 2,581,566 | - | 10,007,708 |
| | | | | | - | 416,840 | - | - | - | - | 16,349,132 | - | - |
| | | | 10 | 人事費 | 4,586,000 | - | - | - | 4,586,000 | 2,340,000 | 321,726 | - | 638,250 |
| | | | | | - | - | - | - | - | - | 1,701,750 | - | - |
| | | | 20 | 業務費 | 28,831,000 | - | - | - | 29,247,840 | 23,816,840 | 2,239,840 | - | 9,249,458 |
| | | | | | - | 416,840 | - | - | - | - | 14,567,382 | - | - |
| | | | 40 | 獎補助費 | 300,000 | - | - | - | 300,000 | 200,000 | 20,000 | - | 120,000 |
| | | | | | - | - | - | - | - | - | 80,000 | - | - |
| | | 06 | | 調解及法律扶助 | 755,000 | - | - | - | 755,000 | 381,000 | 90,000 | - | 126,010 |
| | | | | | - | - | - | - | - | - | 254,990 | - | - |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 753,000 | - | - | - | 753,000 | 380,000 | 90,000 | - | 125,010 |
| | | | | | - | - | - | - | - | - | 254,990 | - | - |
| | | 07 | | 民俗改善 | 196,000 | - | - | - | 196,000 | 13,000 | - | - | 13,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 45,000 | - | - | - | 45,000 | 12,000 | - | - | 12,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 40 | 獎補助費 | 150,000 | - | - | - | 150,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 08 | | 民防組訓業務 | 1,041,000 | - | - | - | 1,041,000 | 566,000 | 100,000 | - | 311,950 |
| | | | | | - | - | - | - | - | - | 254,050 | - | 70,000 |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第7頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|---|----|----|----|------------------|---------|-------|--------------|--------|-----------------------|---------|-------------------|------------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 10 | 人事費 | 71,000 | - | - | - | 71,000 | 21,000 | - | 21,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | 20 | 業務費 | 160,000 | - | - | - | 160,000 | 145,000 | - | 140,950 |
| | | | | | - | - | - | - | | 4,050 | - | - |
| | | | 40 | 獎補助費 | 810,000 | - | - | - | 810,000 | 400,000 | - | 150,000 |
| | | | | | - | - | - | - | | 100,000 | - | 70,000 |
| | 03 | | | 役政業務 | 473,000 | - | - | - | 473,000 | 280,000 | - | 179,459 |
| | | | | | - | - | - | - | | 23,670 | - | - |
| | | | | | - | - | - | - | | 100,541 | - | - |
| | | 05 | | 徵集 | 190,000 | - | - | - | 190,000 | 121,000 | - | 115,785 |
| | | | | | - | - | - | - | | 5,215 | - | - |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | 20 | 業務費 | 188,000 | - | - | - | 188,000 | 119,000 | - | 113,785 |
| | | | | | - | - | - | - | | 5,215 | - | - |
| | | 06 | | 編練 | 8,000 | - | - | - | 8,000 | 5,000 | - | 5,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | 20 | 業務費 | 6,000 | - | - | - | 6,000 | 3,000 | - | 3,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | 07 | | 勤務 | 232,000 | - | - | - | 232,000 | 135,000 | - | 43,744 |
| | | | | | - | - | - | - | | 21,256 | - | - |
| | | | | | - | - | - | - | | 91,256 | - | - |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | | - | - | - |
| | | | 20 | 業務費 | 82,000 | - | - | - | 82,000 | 41,000 | - | 13,744 |
| | | | | | - | - | - | - | | 7,256 | - | - |
| | | | | | - | - | - | - | | 27,256 | - | - |
| | | | 40 | 獎補助費 | 148,000 | - | - | - | 148,000 | 92,000 | - | 28,000 |
| | | | | | - | - | - | - | | 14,000 | - | - |
| | | | | | - | - | - | - | | 64,000 | - | - |
| | | 08 | | 管理 | 43,000 | - | - | - | 43,000 | 19,000 | - | 14,930 |
| | | | | | - | - | - | - | | 2,414 | - | - |
| | | | | | - | - | - | - | | 4,070 | - | - |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | | 2,000 | - | - |
| | | | 20 | 業務費 | 41,000 | - | - | - | 41,000 | 17,000 | - | 14,930 |
| | | | | | - | - | - | - | | 414 | - | - |
| | | | | | - | - | - | - | | 2,070 | - | - |
| | 04 | | | 地政業務 | 93,000 | - | - | - | 93,000 | 57,000 | - | 57,000 |
| | | | | | - | - | - | - | | - | - | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第8頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | | | 截至本月止 分配預算數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|----|----|---|----|-----------|------------|--------|--------------|--------|-----------------------|-----------|-------------------|------------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 01 | 地政及租佃業務 | 93,000 | - | - | - | 93,000 | 57,000 | - | 57,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 93,000 | - | - | - | 93,000 | 57,000 | - | 57,000 |
| | | | | | - | - | - | - | - | - | - | - |
| 40 | | | | 財務支出 | 636,000 | - | - | - | 636,000 | 109,000 | 16,800 | 86,377 |
| | | | | | - | - | - | - | - | 22,623 | - | - |
| | 01 | | | 財政及公產業務 | 636,000 | - | - | - | 636,000 | 109,000 | 16,800 | 86,377 |
| | | | | | - | - | - | - | - | 22,623 | - | - |
| | | | 01 | 財稅業務 | 163,000 | - | - | - | 163,000 | 35,000 | 16,800 | 12,462 |
| | | | | | - | - | - | - | - | 22,538 | - | - |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 62,000 | - | - | - | 62,000 | 34,000 | 16,800 | 11,462 |
| | | | | | - | - | - | - | - | 22,538 | - | - |
| | | | 40 | 獎補助費 | 100,000 | - | - | - | 100,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 05 | 公產納賦 | 473,000 | - | - | - | 473,000 | 74,000 | - | 73,915 |
| | | | | | - | - | - | - | - | 85 | - | - |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 472,000 | - | - | - | 472,000 | 73,000 | - | 72,915 |
| | | | | | - | - | - | - | - | 85 | - | - |
| 51 | | | | 教育支出 | 10,996,000 | - | - | - | 11,066,000 | 6,897,000 | 509,858 | 3,408,096 |
| | | | | | - | 70,000 | - | - | - | 3,488,904 | - | 4,800 |
| | 02 | | | 教育管理與輔導業務 | 10,985,000 | - | - | - | 11,055,000 | 6,886,000 | 509,858 | 3,407,096 |
| | | | | | - | 70,000 | - | - | - | 3,478,904 | - | 4,800 |
| | | | 02 | 文化教育 | 6,156,000 | - | - | - | 6,226,000 | 3,667,000 | 159,000 | 1,195,772 |
| | | | | | - | 70,000 | - | - | - | 2,471,228 | - | 4,800 |
| | | | 10 | 人事費 | 16,000 | - | - | - | 16,000 | 7,000 | - | 7,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 3,390,000 | - | - | - | 3,460,000 | 2,900,000 | 78,500 | 618,897 |
| | | | | | - | 70,000 | - | - | - | 2,281,103 | - | 4,800 |
| | | | 40 | 獎補助費 | 2,750,000 | - | - | - | 2,750,000 | 760,000 | 80,500 | 569,875 |
| | | | | | - | - | - | - | - | 190,125 | - | - |
| | | | 03 | 社教活動 | 4,829,000 | - | - | - | 4,829,000 | 3,219,000 | 350,858 | 2,211,324 |
| | | | | | - | - | - | - | - | 1,007,676 | - | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第9頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|----|----|----|----|------------------|------------|-----------|--------------|--------|-----------------------|------------|-------------------|------------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 2,894,000 | - | - | - | 2,894,000 | 2,167,000 | 235,092 | 1,640,615 |
| | | | | | - | - | - | - | - | 526,385 | - | - |
| | | | 40 | 獎補助費 | 1,930,000 | - | - | - | 1,930,000 | 1,050,000 | 115,766 | 568,709 |
| | | | | | - | - | - | - | - | 481,291 | - | - |
| | 03 | | | 幼兒園管理 | 11,000 | - | - | - | 11,000 | 11,000 | - | 1,000 |
| | | | | | - | - | - | - | - | 10,000 | - | - |
| | | 01 | | 幼兒園管理 | 11,000 | - | - | - | 11,000 | 11,000 | - | 1,000 |
| | | | | | - | - | - | - | - | 10,000 | - | - |
| | | | 20 | 業務費 | 11,000 | - | - | - | 11,000 | 11,000 | - | 1,000 |
| | | | | | - | - | - | - | - | 10,000 | - | - |
| 53 | | | | 文化支出 | 15,708,000 | - | - | - | 16,738,040 | 10,633,040 | 764,900 | 7,676,151 |
| | | | | | - | 1,030,040 | - | - | - | 2,956,889 | - | 13,626 |
| | 01 | | | 一般行政 | 2,638,000 | - | - | - | 2,638,000 | 1,866,000 | 132,200 | 564,733 |
| | | | | | - | - | - | - | - | 1,301,267 | - | - |
| | | 01 | | 行政管理(文化) | 2,638,000 | - | - | - | 2,638,000 | 1,866,000 | 132,200 | 564,733 |
| | | | | | - | - | - | - | - | 1,301,267 | - | - |
| | | | 10 | 人事費 | 2,638,000 | - | - | - | 2,638,000 | 1,866,000 | 132,200 | 564,733 |
| | | | | | - | - | - | - | - | 1,301,267 | - | - |
| | 02 | | | 文教活動 | 10,962,000 | - | - | - | 11,707,200 | 7,274,200 | 380,820 | 6,372,255 |
| | | | | | - | 745,200 | - | - | - | 901,945 | - | - |
| | | 02 | | 藝文推廣 | 10,962,000 | - | - | - | 11,707,200 | 7,274,200 | 380,820 | 6,372,255 |
| | | | | | - | 745,200 | - | - | - | 901,945 | - | - |
| | | | 10 | 人事費 | 120,000 | - | - | - | 120,000 | 75,000 | - | 75,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 8,842,000 | - | - | - | 9,587,200 | 6,099,200 | 290,820 | 5,585,255 |
| | | | | | - | 745,200 | - | - | - | 513,945 | - | - |
| | | | 40 | 獎補助費 | 2,000,000 | - | - | - | 2,000,000 | 1,100,000 | 90,000 | 712,000 |
| | | | | | - | - | - | - | - | 388,000 | - | - |
| | 04 | | | 圖書館業務 | 2,108,000 | - | - | - | 2,392,840 | 1,492,840 | 251,880 | 739,163 |
| | | | | | - | 284,840 | - | - | - | 753,677 | - | 13,626 |
| | | 01 | | 圖書館業務 | 2,108,000 | - | - | - | 2,392,840 | 1,492,840 | 251,880 | 739,163 |
| | | | | | - | 284,840 | - | - | - | 753,677 | - | 13,626 |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第10頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|----|----|------------------|-----------|---------|--------------|--------|-----------------------|-----------|-------------------|------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 20 | 業務費 | 2,103,000 | - | - | - | 2,387,840 | 1,492,840 | 251,880 | - | 739,163 |
| | | | | | - | 284,840 | - | - | | | 753,677 | | 13,626 |
| 56 | | | | 農業支出 | 9,950,000 | - | - | - | 10,018,250 | 5,583,000 | 260,956 | - | 3,002,362 |
| | | | | | - | 68,250 | - | - | | | 2,580,638 | | - |
| | 01 | | | 農業管理與輔導業務 | 7,291,000 | - | - | - | 7,359,250 | 4,091,000 | 86,440 | - | 2,819,884 |
| | | | | | - | 68,250 | - | - | | | 1,271,116 | | - |
| | | 05 | | 雜糧增產 | 3,842,000 | - | - | - | 3,910,250 | 2,125,000 | 36,440 | - | 1,890,584 |
| | | | | | - | 68,250 | - | - | | | 234,416 | | - |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 1,061,000 | - | - | - | 1,061,000 | 632,000 | 36,440 | - | 397,584 |
| | | | | | - | - | - | - | | | 234,416 | | - |
| | | | 40 | 獎補助費 | 2,780,000 | - | - | - | 2,848,250 | 1,492,000 | - | - | 1,492,000 |
| | | | | | - | 68,250 | - | - | | | - | | - |
| | | 10 | | 畜產業務 | 19,000 | - | - | - | 19,000 | 9,000 | - | - | 9,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 19,000 | - | - | - | 19,000 | 9,000 | - | - | 9,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | 12 | | 造林水保 | 27,000 | - | - | - | 27,000 | 9,000 | - | - | 9,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 27,000 | - | - | - | 27,000 | 9,000 | - | - | 9,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | 17 | | 農特產推廣教育 | 3,403,000 | - | - | - | 3,403,000 | 1,948,000 | 50,000 | - | 911,300 |
| | | | | | - | - | - | - | | | 1,036,700 | | - |
| | | | 20 | 業務費 | 813,000 | - | - | - | 813,000 | 802,000 | - | - | 215,300 |
| | | | | | - | - | - | - | | | 586,700 | | - |
| | | | 40 | 獎補助費 | 2,590,000 | - | - | - | 2,590,000 | 1,146,000 | 50,000 | - | 696,000 |
| | | | | | - | - | - | - | | | 450,000 | | - |
| | 02 | | | 水利行政 | 2,659,000 | - | - | - | 2,659,000 | 1,492,000 | 174,516 | - | 182,478 |
| | | | | | - | - | - | - | | | 1,309,522 | | - |
| | | 01 | | 水利行政 | 397,000 | - | - | - | 397,000 | 210,000 | 9,821 | - | 47,326 |
| | | | | | - | - | - | - | | | 162,674 | | - |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | 2,000 | - | - | 2,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 392,000 | - | - | - | 392,000 | 208,000 | 9,821 | - | 45,326 |
| | | | | | - | - | - | - | | | 162,674 | | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第11頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | | | 截至本月止 分配預算數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|---|----|--------|-----------|--------|--------------|--------|-----------------------|-----------|-------------------|------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 02 | 水資源回饋金 | 2,050,000 | - | - | - | 2,050,000 | 1,150,000 | 149,965 | - | 60,221 |
| | | | | | - | - | - | - | | | 1,089,779 | | - |
| | | | 20 | 業務費 | 2,050,000 | - | - | - | 2,050,000 | 1,150,000 | 149,965 | - | 60,221 |
| | | | | | - | - | - | - | | | 1,089,779 | | - |
| | | | 03 | 非都區管理 | 212,000 | - | - | - | 212,000 | 132,000 | 14,730 | - | 74,931 |
| | | | | | - | - | - | - | | | 57,069 | | - |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | 5,000 | - | - | 5,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 207,000 | - | - | - | 207,000 | 127,000 | 14,730 | - | 69,931 |
| | | | | | - | - | - | - | | | 57,069 | | - |
| 57 | | | | 工業支出 | 5,833,000 | - | - | - | 5,833,000 | 2,867,000 | 5,670 | - | 1,699,005 |
| | | | | | - | - | - | - | | | 1,167,995 | | - |
| | 01 | | | 建管行政 | 5,833,000 | - | - | - | 5,833,000 | 2,867,000 | 5,670 | - | 1,699,005 |
| | | | | | - | - | - | - | | | 1,167,995 | | - |
| | | | 03 | 都市計畫 | 5,833,000 | - | - | - | 5,833,000 | 2,867,000 | 5,670 | - | 1,699,005 |
| | | | | | - | - | - | - | | | 1,167,995 | | - |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | 3,000 | - | - | 3,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 5,728,000 | - | - | - | 5,728,000 | 2,864,000 | 5,670 | - | 1,696,005 |
| | | | | | - | - | - | - | | | 1,167,995 | | - |
| | | | 40 | 獎補助費 | 100,000 | - | - | - | 100,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| 58 | | | | 交通支出 | 5,292,000 | - | - | - | 5,382,000 | 3,605,000 | 1,239,691 | - | 908,976 |
| | | | | | - | 90,000 | - | - | | | 2,696,024 | | 4,045 |
| | 01 | | | 交通管理業務 | 5,292,000 | - | - | - | 5,382,000 | 3,605,000 | 1,239,691 | - | 908,976 |
| | | | | | - | 90,000 | - | - | | | 2,696,024 | | 4,045 |
| | | | 03 | 道路申挖管理 | 1,731,000 | - | - | - | 1,731,000 | 986,000 | 78,915 | - | 295,961 |
| | | | | | - | - | - | - | | | 690,039 | | - |
| | | | 20 | 業務費 | 1,731,000 | - | - | - | 1,731,000 | 986,000 | 78,915 | - | 295,961 |
| | | | | | - | - | - | - | | | 690,039 | | - |
| | | | 04 | 交通管理 | 1,021,000 | - | - | - | 1,111,000 | 769,000 | 195,373 | - | 80,269 |
| | | | | | - | 90,000 | - | - | | | 688,731 | | - |
| | | | 20 | 業務費 | 1,021,000 | - | - | - | 1,111,000 | 769,000 | 195,373 | - | 80,269 |
| | | | | | - | 90,000 | - | - | | | 688,731 | | - |
| | | | 06 | 停車場管理 | 2,540,000 | - | - | - | 2,540,000 | 1,850,000 | 965,403 | - | 532,746 |
| | | | | | - | - | - | - | | | 1,317,254 | | 4,045 |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第12頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|----|----|------------------|------------|---------|--------------|--------|-----------------------|------------|-------------------|------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 20 | 業務費 | 2,540,000 | - | - | - | 2,540,000 | 1,850,000 | 965,403 | - | 532,746 |
| | | | | | - | - | - | - | | | 1,317,254 | | 4,045 |
| 59 | | | | 其他經濟服務支出 | 50,574,000 | - | - | - | 50,722,000 | 24,211,000 | 3,060,043 | - | 9,855,090 |
| | | | | | - | 148,000 | - | - | | | 14,355,910 | | - |
| | 01 | | | 一般行政 | 6,365,000 | - | - | - | 6,365,000 | 4,102,000 | 218,274 | - | 1,753,998 |
| | | | | | - | - | - | - | | | 2,348,002 | | - |
| | | 01 | | 行政管理(商) | 6,365,000 | - | - | - | 6,365,000 | 4,102,000 | 218,274 | - | 1,753,998 |
| | | | | | - | - | - | - | | | 2,348,002 | | - |
| | | | 10 | 人事費 | 6,365,000 | - | - | - | 6,365,000 | 4,102,000 | 218,274 | - | 1,753,998 |
| | | | | | - | - | - | - | | | 2,348,002 | | - |
| | 03 | | | 觀光與公用事業管理 | 104,000 | - | - | - | 252,000 | 234,000 | 4,635 | - | 53,633 |
| | | | | | - | 148,000 | - | - | | | 180,367 | | - |
| | | | 20 | 游泳池管理 | 104,000 | - | - | - | 252,000 | 234,000 | 4,635 | - | 53,633 |
| | | | | | - | 148,000 | - | - | | | 180,367 | | - |
| | | | 20 | 業務費 | 104,000 | - | - | - | 252,000 | 234,000 | 4,635 | - | 53,633 |
| | | | | | - | 148,000 | - | - | | | 180,367 | | - |
| | 04 | | | 公園與路燈管理 | 32,427,000 | - | - | - | 32,427,000 | 13,920,000 | 2,284,144 | - | 7,125,703 |
| | | | | | - | - | - | - | | | 6,794,297 | | - |
| | | 01 | | 路燈養護 | 11,668,000 | - | - | - | 11,668,000 | 5,600,000 | 1,704,572 | - | 1,282,324 |
| | | | | | - | - | - | - | | | 4,317,676 | | - |
| | | | 20 | 業務費 | 11,668,000 | - | - | - | 11,668,000 | 5,600,000 | 1,704,572 | - | 1,282,324 |
| | | | | | - | - | - | - | | | 4,317,676 | | - |
| | | | 03 | 公園管理 | 1,615,000 | - | - | - | 1,615,000 | 1,000,000 | 264,843 | - | 77,428 |
| | | | | | - | - | - | - | | | 922,572 | | - |
| | | | 20 | 業務費 | 1,615,000 | - | - | - | 1,615,000 | 1,000,000 | 264,843 | - | 77,428 |
| | | | | | - | - | - | - | | | 922,572 | | - |
| | | 04 | | 綠化美化 | 19,144,000 | - | - | - | 19,144,000 | 7,320,000 | 314,729 | - | 5,765,951 |
| | | | | | - | - | - | - | | | 1,554,049 | | - |
| | | | 10 | 人事費 | 50,000 | - | - | - | 50,000 | 20,000 | - | - | 20,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 19,094,000 | - | - | - | 19,094,000 | 7,300,000 | 314,729 | - | 5,745,951 |
| | | | | | - | - | - | - | | | 1,554,049 | | - |
| | 06 | | | 市場管理 | 11,678,000 | - | - | - | 11,678,000 | 5,955,000 | 552,990 | - | 921,756 |
| | | | | | - | - | - | - | | | 5,033,244 | | - |
| | | 01 | | 市場管理 | 11,678,000 | - | - | - | 11,678,000 | 5,955,000 | 552,990 | - | 921,756 |
| | | | | | - | - | - | - | | | 5,033,244 | | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第13頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|-----|----|----|----|-----------|------------|-----------|--------------|--------|-----------------------|------------|-------------------|------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 10 | 人事費 | 12,000 | - | - | - | 12,000 | 12,000 | - | 12,000 |
| | | | 20 | 業務費 | 11,666,000 | - | - | - | 11,666,000 | 5,943,000 | - | 909,756 |
| 61 | | | | 社會保險支出 | 454,000 | - | - | - | 454,000 | 262,000 | - | 15,201 |
| | 01 | | | 社會保險 | 454,000 | - | - | - | 454,000 | 262,000 | - | 15,201 |
| | | 03 | | 全民健保 | 454,000 | - | - | - | 454,000 | 262,000 | - | 15,201 |
| | | | 20 | 業務費 | 454,000 | - | - | - | 454,000 | 262,000 | - | 15,201 |
| 62 | | | | 社會救助支出 | 4,449,000 | - | - | - | 4,449,000 | 2,894,500 | - | 1,576,456 |
| | 01 | | | 社會救濟 | 4,449,000 | - | - | - | 4,449,000 | 2,894,500 | - | 1,576,456 |
| | | 05 | | 社會救濟 | 4,449,000 | - | - | - | 4,449,000 | 2,894,500 | - | 1,576,456 |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | - | - | - |
| | | | 20 | 業務費 | 828,000 | - | - | - | 828,000 | 790,500 | - | 323,456 |
| | | | 40 | 獎補助費 | 3,616,000 | - | - | - | 3,616,000 | 2,104,000 | - | 1,253,000 |
| 63 | | | | 福利服務支出 | 63,564,000 | - | - | - | 67,105,353 | 36,247,689 | - | 10,606,659 |
| | 01 | | | 社政業務 | 41,740,000 | 3,541,353 | - | - | 44,480,721 | 22,894,021 | - | 8,436,890 |
| | | 01 | | 社會活動 | 17,700,000 | - | - | - | 17,700,000 | 9,873,000 | - | 1,325,304 |
| | | | 10 | 人事費 | 6,000 | - | - | - | 6,000 | 6,000 | - | 6,000 |
| | | | 20 | 業務費 | 2,222,000 | - | - | - | 2,222,000 | 345,000 | - | 115,364 |
| | | | 40 | 獎補助費 | 15,472,000 | - | - | - | 15,472,000 | 9,522,000 | - | 1,203,940 |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第14頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | | | 截至本月止 分配預算數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|---|---|---|----|----------|------------|-----------|--------------|--------|-----------------------|------------|-------------------|------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 04 | 老人文康中心管理 | 1,258,000 | - | - | - | 1,358,000 | 898,800 | 57,968 | - | 778,067 |
| | | | | | - | 100,000 | - | - | | | 120,733 | - | 7,173 |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | 2,000 | - | - | 2,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 1,256,000 | - | - | - | 1,356,000 | 896,800 | 57,968 | - | 776,067 |
| | | | | | - | 100,000 | - | - | | | 120,733 | - | 7,173 |
| | | | 05 | 社區發展 | 12,639,000 | - | - | - | 15,279,721 | 7,002,221 | 670,137 | - | 4,688,681 |
| | | | | | - | 2,640,721 | - | - | | | 2,313,540 | - | - |
| | | | 10 | 人事費 | 12,000 | - | - | - | 12,000 | 6,000 | - | - | 6,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 5,067,000 | - | - | - | 5,198,721 | 2,410,221 | 77,537 | - | 1,134,781 |
| | | | | | - | 131,721 | - | - | | | 1,275,440 | - | - |
| | | | 40 | 獎補助費 | 7,560,000 | - | - | - | 10,069,000 | 4,586,000 | 592,600 | - | 3,547,900 |
| | | | | | - | 2,509,000 | - | - | | | 1,038,100 | - | - |
| | | | 08 | 社會福利 | 10,143,000 | - | - | - | 10,143,000 | 5,120,000 | 519,414 | - | 1,644,838 |
| | | | | | - | - | - | - | | | 3,475,162 | - | - |
| | | | 10 | 人事費 | 10,000 | - | - | - | 10,000 | 10,000 | - | - | 10,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 833,000 | - | - | - | 833,000 | 503,000 | 48,258 | - | 128,886 |
| | | | | | - | - | - | - | | | 374,114 | - | - |
| | | | 40 | 獎補助費 | 9,300,000 | - | - | - | 9,300,000 | 4,607,000 | 471,156 | - | 1,505,952 |
| | | | | | - | - | - | - | | | 3,101,048 | - | - |
| | | | 02 | 殯葬業務 | 21,824,000 | - | - | - | 22,624,632 | 13,353,668 | 1,806,711 | - | 2,169,769 |
| | | | | | - | 800,632 | - | - | | | 11,183,899 | - | 65,000 |
| | | | 01 | 行政管理 | 3,250,000 | - | - | - | 3,250,000 | 2,530,000 | 234,936 | - | 731,257 |
| | | | | | - | - | - | - | | | 1,798,743 | - | - |
| | | | 10 | 人事費 | 3,250,000 | - | - | - | 3,250,000 | 2,530,000 | 234,936 | - | 731,257 |
| | | | | | - | - | - | - | | | 1,798,743 | - | - |
| | | | 02 | 公墓管理 | 1,114,000 | - | - | - | 1,114,000 | 513,800 | 12,988 | - | 155,242 |
| | | | | | - | - | - | - | | | 358,558 | - | - |
| | | | 20 | 業務費 | 1,114,000 | - | - | - | 1,114,000 | 513,800 | 12,988 | - | 155,242 |
| | | | | | - | - | - | - | | | 358,558 | - | - |
| | | | 03 | 殯葬管理 | 12,754,000 | - | - | - | 13,327,179 | 7,234,179 | 1,264,135 | - | 365,237 |
| | | | | | - | 573,179 | - | - | | | 6,868,942 | - | 65,000 |
| | | | 10 | 人事費 | 940,000 | - | - | - | 940,000 | 470,000 | 62,940 | - | 158,975 |
| | | | | | - | - | - | - | | | 311,025 | - | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第15頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|----|----|-----------|-------------|---------|--------------|--------|-----------------------|------------|-------------------|------------------------------|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 20 | 業務費 | 11,814,000 | - | - | - | 12,387,179 | 6,764,179 | 1,201,195 | - | 206,262 |
| | | | | | - | 573,179 | - | - | | | 6,557,917 | | 65,000 |
| | | 04 | | 納骨堂管理 | 4,706,000 | - | - | - | 4,933,453 | 3,075,689 | 294,652 | - | 918,033 |
| | | | | | - | 227,453 | - | - | | | 2,157,656 | | - |
| | | | 10 | 人事費 | 96,000 | - | - | - | 96,000 | 48,000 | 7,903 | - | 8,323 |
| | | | | | - | - | - | - | | | 39,677 | | - |
| | | | 20 | 業務費 | 4,610,000 | - | - | - | 4,837,453 | 3,027,689 | 286,749 | - | 909,710 |
| | | | | | - | 227,453 | - | - | | | 2,117,979 | | - |
| 71 | | | | 環境保護支出 | 155,581,000 | - | - | - | 156,359,680 | 79,747,680 | 9,007,384 | - | 16,698,854 |
| | | | | | - | 778,680 | - | - | | | 63,048,826 | | 2,500 |
| | 01 | | | 一般行政 | 79,193,000 | - | - | - | 79,193,000 | 53,000,000 | 5,073,837 | - | 4,202,160 |
| | | | | | - | - | - | - | | | 48,797,840 | | - |
| | | 02 | | 行政管理(環保) | 79,193,000 | - | - | - | 79,193,000 | 53,000,000 | 5,073,837 | - | 4,202,160 |
| | | | | | - | - | - | - | | | 48,797,840 | | - |
| | | | 10 | 人事費 | 79,193,000 | - | - | - | 79,193,000 | 53,000,000 | 5,073,837 | - | 4,202,160 |
| | | | | | - | - | - | - | | | 48,797,840 | | - |
| | | 02 | | 環保業務 | 76,388,000 | - | - | - | 77,166,680 | 26,747,680 | 3,933,547 | - | 12,496,694 |
| | | | | | - | 778,680 | - | - | | | 14,250,986 | | 2,500 |
| | | 01 | | 環境衛生 | 267,000 | - | - | - | 267,000 | 100,000 | - | - | 100,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 267,000 | - | - | - | 267,000 | 100,000 | - | - | 100,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | 04 | | 廢棄物清理 | 76,121,000 | - | - | - | 76,899,680 | 26,647,680 | 3,933,547 | - | 12,396,694 |
| | | | | | - | 778,680 | - | - | | | 14,250,986 | | 2,500 |
| | | | 10 | 人事費 | 13,220,000 | - | - | - | 13,220,000 | 10,000,000 | 1,140,578 | - | 4,662,836 |
| | | | | | - | - | - | - | | | 5,337,164 | | - |
| | | | 20 | 業務費 | 60,321,000 | - | - | - | 60,799,680 | 16,057,680 | 2,767,969 | - | 7,437,191 |
| | | | | | - | 478,680 | - | - | | | 8,620,489 | | 2,500 |
| | | | 40 | 獎補助費 | 2,580,000 | - | - | - | 2,880,000 | 590,000 | 25,000 | - | 296,667 |
| | | | | | - | 300,000 | - | - | | | 293,333 | | - |
| 89 | | | | 其他支出 | 150,000 | - | - | - | 150,000 | 150,000 | - | - | 150,000 |
| | | | | | - | - | - | - | | | - | | - |
| | 57 | | | 賠償準備金 | 150,000 | - | - | - | 150,000 | 150,000 | - | - | 150,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | 01 | | 賠償準備金 | 150,000 | - | - | - | 150,000 | 150,000 | - | - | 150,000 |
| | | | | | - | - | - | - | | | - | | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第16頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|----|----|----|----|-------------|-------------|-----------|--------------|--------|-----------------------|-------------|-------------------|------------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 40 | 獎補助費 | 150,000 | - | - | - | 150,000 | - | - | 150,000 |
| | | | | 經常門合計 | 502,731,000 | - | - | - | 508,874,163 | 297,719,749 | - | 89,068,456 |
| | | | | | - | 6,143,163 | - | - | | 208,651,293 | - | 5,422,371 |
| 32 | | | | 行政支出 | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 | - | 122,574 |
| | | | | | - | - | - | - | | 54,868 | - | - |
| | | | | | - | - | - | - | | 877,426 | - | - |
| | 90 | | | 一般建築及設備* | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 | - | 122,574 |
| | | | | | - | - | - | - | | 54,868 | - | - |
| | | | | | - | - | - | - | | 877,426 | - | - |
| | | 01 | | 建築及設備(行政)* | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 | - | 122,574 |
| | | | | | - | - | - | - | | 54,868 | - | - |
| | | | | | - | - | - | - | | 877,426 | - | - |
| | | | 30 | 設備及投資* | 1,000,000 | - | - | - | 1,000,000 | 1,000,000 | - | 122,574 |
| | | | | | - | - | - | - | | 54,868 | - | - |
| | | | | | - | - | - | - | | 877,426 | - | - |
| 33 | | | | 立法支出 | 244,000 | - | - | - | 244,000 | 184,000 | - | 184,000 |
| | | | | | - | - | - | - | | - | - | 184,000 |
| | | | | | - | - | - | - | | - | - | 184,000 |
| | 90 | | | 一般建築及設備* | 244,000 | - | - | - | 244,000 | 184,000 | - | 184,000 |
| | | | | | - | - | - | - | | - | - | 184,000 |
| | | | | | - | - | - | - | | - | - | 184,000 |
| | | 01 | | 建築及設備(代表會)* | 244,000 | - | - | - | 244,000 | 184,000 | - | 184,000 |
| | | | | | - | - | - | - | | - | - | 184,000 |
| | | | | | - | - | - | - | | - | - | 184,000 |
| | | | 30 | 設備及投資* | 244,000 | - | - | - | 244,000 | 184,000 | - | 184,000 |
| | | | | | - | - | - | - | | - | - | 184,000 |
| | | | | | - | - | - | - | | - | - | 184,000 |
| 37 | | | | 民政支出 | 400,000 | - | - | - | 400,000 | 100,000 | - | 68,710 |
| | | | | | - | - | - | - | | 31,290 | - | - |
| | | | | | - | - | - | - | | - | - | 68,710 |
| | 90 | | | 一般建築及設備* | 400,000 | - | - | - | 400,000 | 100,000 | - | 68,710 |
| | | | | | - | - | - | - | | 31,290 | - | - |
| | | | | | - | - | - | - | | - | - | 68,710 |
| | | 01 | | 建築及設備(民政)* | 400,000 | - | - | - | 400,000 | 100,000 | - | 68,710 |
| | | | | | - | - | - | - | | 31,290 | - | - |
| | | | | | - | - | - | - | | - | - | 68,710 |
| | | | 30 | 設備及投資* | 150,000 | - | - | - | 150,000 | 100,000 | - | 68,710 |
| | | | | | - | - | - | - | | 31,290 | - | - |
| | | | | | - | - | - | - | | - | - | 68,710 |
| | | | 40 | 獎補助費* | 250,000 | - | - | - | 250,000 | - | - | - |
| | | | | | - | - | - | - | | - | - | - |
| | | | | | - | - | - | - | | - | - | - |
| 51 | | | | 教育支出 | 2,400,000 | - | - | - | 2,400,000 | 1,550,000 | - | 183,000 |
| | | | | | - | - | - | - | | 298,000 | - | - |
| | | | | | - | - | - | - | | 1,367,000 | - | - |
| | 90 | | | 一般建築及設備* | 2,400,000 | - | - | - | 2,400,000 | 1,550,000 | - | 183,000 |
| | | | | | - | - | - | - | | 298,000 | - | - |
| | | | | | - | - | - | - | | 1,367,000 | - | - |
| | | 01 | | 建築及設備(教育)* | 2,400,000 | - | - | - | 2,400,000 | 1,550,000 | - | 183,000 |
| | | | | | - | - | - | - | | 298,000 | - | - |
| | | | | | - | - | - | - | | 1,367,000 | - | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第17頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | | | 截至本月止 分配預算數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) | |
|----|----|----|----|------------|------------|--------|--------------|--------|-----------------------|-----------|-------------------|--------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 40 | 獎補助費* | 2,400,000 | - | - | - | 2,400,000 | 1,550,000 | 298,000 | - | 183,000 |
| | | | | | - | - | - | - | - | - | 1,367,000 | - | - |
| 53 | | | | 文化支出 | 660,000 | - | - | - | 707,850 | 147,850 | - | - | 86,425 |
| | | | | | - | 47,850 | - | - | - | - | 61,425 | - | - |
| | 90 | | | 一般建築及設備* | 660,000 | - | - | - | 707,850 | 147,850 | - | - | 86,425 |
| | | | | | - | 47,850 | - | - | - | - | 61,425 | - | - |
| | | 01 | | 建築及設備(文化)* | 660,000 | - | - | - | 707,850 | 147,850 | - | - | 86,425 |
| | | | | | - | 47,850 | - | - | - | - | 61,425 | - | - |
| | | | 30 | 設備及投資* | 660,000 | - | - | - | 707,850 | 147,850 | - | - | 86,425 |
| | | | | | - | 47,850 | - | - | - | - | 61,425 | - | - |
| 56 | | | | 農業支出 | 19,664,000 | - | - | - | 19,664,000 | 7,332,000 | - | - | 7,194,564 |
| | | | | | - | - | - | - | - | - | 137,436 | - | - |
| | 81 | | | 水利工程* | 864,000 | - | - | - | 864,000 | 32,000 | - | - | 32,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 03 | | 水利工程* | 800,000 | - | - | - | 800,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 800,000 | - | - | - | 800,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | 10 | | 水資源回饋金* | 64,000 | - | - | - | 64,000 | 32,000 | - | - | 32,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 64,000 | - | - | - | 64,000 | 32,000 | - | - | 32,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | 90 | | | 一般建築及設備* | 18,800,000 | - | - | - | 18,800,000 | 7,300,000 | - | - | 7,162,564 |
| | | | | | - | - | - | - | - | - | 137,436 | - | - |
| | | 01 | | 建築及設備(農業)* | 18,800,000 | - | - | - | 18,800,000 | 7,300,000 | - | - | 7,162,564 |
| | | | | | - | - | - | - | - | - | 137,436 | - | - |
| | | | 30 | 設備及投資* | 18,800,000 | - | - | - | 18,800,000 | 7,300,000 | - | - | 7,162,564 |
| | | | | | - | - | - | - | - | - | 137,436 | - | - |
| 58 | | | | 交通支出 | 34,700,000 | - | - | - | 34,700,000 | 7,600,000 | 227,481 | - | 7,307,413 |
| | | | | | - | - | - | - | - | - | 292,587 | - | - |
| | 81 | | | 交通建設* | 34,700,000 | - | - | - | 34,700,000 | 7,600,000 | 227,481 | - | 7,307,413 |
| | | | | | - | - | - | - | - | - | 292,587 | - | - |
| | | 01 | | 道路橋樑* | 12,200,000 | - | - | - | 12,200,000 | 3,000,000 | 34,180 | - | 2,900,864 |
| | | | | | - | - | - | - | - | - | 99,136 | - | - |
| | | | 30 | 設備及投資* | 12,200,000 | - | - | - | 12,200,000 | 3,000,000 | 34,180 | - | 2,900,864 |
| | | | | | - | - | - | - | - | - | 99,136 | - | - |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第18頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | | | 截至本月止 分配預算數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)-(3) | |
|----|----|---|----|------------|-------------|---------|--------------|--------|-----------------------|-------------|-------------------|--------------------------|-------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | 02 | 道路申挖* | 22,500,000 | - | - | - | 22,500,000 | 4,600,000 | 193,301 | - | 4,406,549 |
| | | | | | - | - | - | - | | | 193,451 | | - |
| | | | 30 | 設備及投資* | 22,500,000 | - | - | - | 22,500,000 | 4,600,000 | 193,301 | - | 4,406,549 |
| | | | | | - | - | - | - | | | 193,451 | | - |
| 59 | | | | 其他經濟服務支出 | 11,710,000 | - | - | - | 11,710,000 | 3,700,000 | 188,156 | - | 3,321,087 |
| | | | | | - | - | - | - | | | 378,913 | | - |
| | 80 | | | 其他公共工程* | 11,710,000 | - | - | - | 11,710,000 | 3,700,000 | 188,156 | - | 3,321,087 |
| | | | | | - | - | - | - | | | 378,913 | | - |
| | | | 01 | 路燈裝護* | 9,210,000 | - | - | - | 9,210,000 | 3,400,000 | 5,330 | - | 3,245,430 |
| | | | | | - | - | - | - | | | 154,570 | | - |
| | | | 30 | 設備及投資* | 9,210,000 | - | - | - | 9,210,000 | 3,400,000 | 5,330 | - | 3,245,430 |
| | | | | | - | - | - | - | | | 154,570 | | - |
| | | | 02 | 建築及設備* | 2,500,000 | - | - | - | 2,500,000 | 300,000 | 182,826 | - | 75,657 |
| | | | | | - | - | - | - | | | 224,343 | | - |
| | | | 30 | 設備及投資* | 2,500,000 | - | - | - | 2,500,000 | 300,000 | 182,826 | - | 75,657 |
| | | | | | - | - | - | - | | | 224,343 | | - |
| 63 | | | | 福利服務支出 | 154,599,000 | - | - | - | 154,891,929 | 94,549,929 | 162,925 | - | 91,499,081 |
| | | | | | - | 292,929 | - | - | | | 3,050,848 | | - |
| | 90 | | | 一般建築及設備* | 154,599,000 | - | - | - | 154,891,929 | 94,549,929 | 162,925 | - | 91,499,081 |
| | | | | | - | 292,929 | - | - | | | 3,050,848 | | - |
| | | | 01 | 建築及設備(社福)* | 154,599,000 | - | - | - | 154,891,929 | 94,549,929 | 162,925 | - | 91,499,081 |
| | | | | | - | 292,929 | - | - | | | 3,050,848 | | - |
| | | | 30 | 設備及投資* | 154,599,000 | - | - | - | 154,891,929 | 94,549,929 | 162,925 | - | 91,499,081 |
| | | | | | - | 292,929 | - | - | | | 3,050,848 | | - |
| 71 | | | | 環境保護支出 | 3,980,000 | - | - | - | 4,170,200 | 4,095,200 | 192,200 | - | 3,860,800 |
| | | | | | - | 190,200 | - | - | | | 234,400 | | - |
| | 90 | | | 一般建築及設備* | 3,980,000 | - | - | - | 4,170,200 | 4,095,200 | 192,200 | - | 3,860,800 |
| | | | | | - | 190,200 | - | - | | | 234,400 | | - |
| | | | 01 | 建築及設備(環保)* | 3,980,000 | - | - | - | 4,170,200 | 4,095,200 | 192,200 | - | 3,860,800 |
| | | | | | - | 190,200 | - | - | | | 234,400 | | - |
| | | | 30 | 設備及投資* | 3,900,000 | - | - | - | 4,090,200 | 4,055,200 | 192,200 | - | 3,820,800 |
| | | | | | - | 190,200 | - | - | | | 234,400 | | - |
| | | | 40 | 獎補助費* | 80,000 | - | - | - | 80,000 | 40,000 | - | - | 40,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | | 資本門合計 | 229,357,000 | - | - | - | 229,887,979 | 120,258,979 | 1,123,630 | - | 113,827,654 |
| | | | | | - | 530,979 | - | - | | | 6,431,325 | | 184,000 |

苗栗縣頭份市公所

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第19頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | | | 截至本月止 分配預算數 (1) | 執行數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|----|----|----------|-------------|-----------|--------------|--------|-----------------------|-------------|-------------------|------------------------------|-------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) | |
| | | | | 經資門合計 | 732,088,000 | - | - | - | 738,762,142 | 417,978,728 | 32,134,442 | - | 202,896,110 |
| | | | | | - | 6,674,142 | - | - | | | 215,082,618 | - | 5,606,371 |
| 76 | | | | 退休撫卹給付支出 | 14,897,645 | - | - | - | 14,897,645 | 14,897,645 | 5,206,971 | - | - |
| | | | | | - | - | - | - | | | 14,897,645 | - | - |
| | 01 | | | 公務人員退休給付 | 14,897,645 | - | - | - | 14,897,645 | 14,897,645 | 5,206,971 | - | - |
| | | | | | - | - | - | - | | | 14,897,645 | - | - |
| | | 01 | | 公務人員退休給付 | 14,897,645 | - | - | - | 14,897,645 | 14,897,645 | 5,206,971 | - | - |
| | | | | | - | - | - | - | | | 14,897,645 | - | - |
| | | | 10 | 人事費 | 7,307,350 | - | - | - | 7,307,350 | 7,307,350 | 984,942 | - | - |
| | | | | | - | - | - | - | | | 7,307,350 | - | - |
| | | | 40 | 獎補助費 | 7,590,295 | - | - | - | 7,590,295 | 7,590,295 | 4,222,029 | - | - |
| | | | | | - | - | - | - | | | 7,590,295 | - | - |
| 89 | | | | 其他支出 | 1,541,340 | - | - | - | 1,541,340 | 1,541,340 | 38,540 | - | - |
| | | | | | - | - | - | - | | | 1,541,340 | - | - |
| | 01 | | | 公教人員各項補助 | 1,541,340 | - | - | - | 1,541,340 | 1,541,340 | 38,540 | - | - |
| | | | | | - | - | - | - | | | 1,541,340 | - | - |
| | | 01 | | 公教人員各項補助 | 1,541,340 | - | - | - | 1,541,340 | 1,541,340 | 38,540 | - | - |
| | | | | | - | - | - | - | | | 1,541,340 | - | - |
| | | | 10 | 人事費 | 1,541,340 | - | - | - | 1,541,340 | 1,541,340 | 38,540 | - | - |
| | | | | | - | - | - | - | | | 1,541,340 | - | - |
| | | | | 統籌科目合計 | 16,438,985 | - | - | - | 16,438,985 | 16,438,985 | 5,245,511 | - | - |
| | | | | | - | - | - | - | | | 16,438,985 | - | - |
| | | | | 總計 | 748,526,985 | - | - | - | 755,201,127 | 434,417,713 | 37,379,953 | - | 202,896,110 |
| | | | | | - | 6,674,142 | - | - | | | 231,521,603 | - | 5,606,371 |

苗栗縣頭份市公所
以前年度歲入轉入數累計表
中華民國112年1月1日至112年6月30日

頁數：第20頁
單位：新臺幣元

| 年度別 | 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) |
| | | | | | | 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 |
| 104 | 03 | | | | 罰款及賠償收入 | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 7,200 | - | - | - | 7,200 |
| | | | 01 | | 罰金罰鍰 | - | - | - | - | - |
| | | | | | 小計 | 7,200 | - | - | - | 7,200 |
| 105 | 03 | | | | 罰款及賠償收入 | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 1,200 | - | - | - | 1,200 |
| | | | 01 | | 罰金罰鍰 | - | - | - | - | - |
| | | | | | 小計 | 1,200 | - | - | - | 1,200 |
| 105 | 11 | | | | 其他收入 | - | - | - | - | - |
| | | 02 | | | 雜項收入 | 2,256 | - | - | - | 2,256 |
| | | | 04 | | 廢棄物清理費 | - | - | - | - | - |
| | | | | | 小計 | 2,256 | - | - | - | 2,256 |
| 106 | 11 | | | | 其他收入 | - | - | - | - | - |
| | | 02 | | | 雜項收入 | 2,256 | - | - | - | 2,256 |
| | | | 04 | | 廢棄物清理費 | - | - | - | - | - |
| | | | | | 小計 | 2,256 | - | - | - | 2,256 |
| 107 | 11 | | | | 其他收入 | 2,256 | - | - | - | 2,256 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | 04 | | 廢棄物清理費 | 2,256 | - | - | - | 2,256 |

苗栗縣頭份市公所
以前年度歲入轉入數累計表
中華民國112年1月1日至112年6月30日

頁數：第21頁
單位：新臺幣元

| 年度別 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 |
|-----|----|----|----|---|----------|-----------|-------|-------|-----|---------------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) |
| | | | | | | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | 小計 | 2,256 | - | - | - | 2,256 |
| | | | | | | - | - | - | - | - |
| 108 | 11 | | | | 其他收入 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| | | | 04 | | 廢棄物清理費 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| | | | | | 小計 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| 109 | 12 | | | | 其他收入 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| | | | 04 | | 廢棄物清理費 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| | | | | | 小計 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| 110 | 07 | | | | 財產收入 | - | - | - | - | - |
| | | | | | | 20,000 | - | - | - | 20,000 |
| | | 01 | | | 財產孳息 | - | - | - | - | - |
| | | | | | | 20,000 | - | - | - | 20,000 |
| | | | 02 | | 權利金 | - | - | - | - | - |
| | | | | | | 20,000 | - | - | - | 20,000 |
| 110 | 09 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 3,124,000 | - | - | - | 3,124,000 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 3,124,000 | - | - | - | 3,124,000 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 3,124,000 | - | - | - | 3,124,000 |
| 110 | 12 | | | | 其他收入 | - | - | - | - | - |
| | | | | | | 2,256 | - | 1,128 | - | 1,128 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | | | | 2,256 | - | 1,128 | - | 1,128 |
| | | | 04 | | 廢棄物清理費 | - | - | - | - | - |
| | | | | | | 2,256 | - | 1,128 | - | 1,128 |

苗栗縣頭份市公所
以前年度歲入轉入數累計表
中華民國112年1月1日至112年6月30日

頁數：第22頁
單位：新臺幣元

| 年度別 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 |
|-----|----|----|----|---|----------|------------|-------|-----------|-----|---------------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) |
| | | | | | | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | 小計 | - | - | - | - | - |
| | | | | | | 3,146,256 | - | 1,128 | - | 3,145,128 |
| 111 | 01 | | | | 稅課收入 | - | - | - | - | - |
| | | 13 | | | 土地稅 | - | - | - | - | - |
| | | | 01 | | 地價稅 | - | - | - | - | - |
| 111 | 09 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 56,963,350 | - | 3,661,834 | - | 53,301,516 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 56,963,350 | - | 3,661,834 | - | 53,301,516 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 56,963,350 | - | 3,661,834 | - | 53,301,516 |
| 111 | 12 | | | | 其他收入 | - | - | - | - | - |
| | | | | | | 34,608,165 | - | 4,309,227 | - | 30,298,938 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | | | | 34,608,165 | - | 4,309,227 | - | 30,298,938 |
| | | | 04 | | 廢棄物清理費 | - | - | - | - | - |
| | | | | | | 4,006,484 | - | 4,005,356 | - | 1,128 |
| | | | 10 | | 其他雜項收入 | - | - | - | - | - |
| | | | | | | 30,601,681 | - | 303,871 | - | 30,297,810 |
| | | | | | 小計 | - | - | - | - | - |
| | | | | | | 91,571,515 | - | 7,971,061 | - | 83,600,454 |
| | | | | | 經常門合計 | 2,256 | - | - | - | 2,256 |
| | | | | | | 94,732,939 | - | 7,972,189 | - | 86,760,750 |
| | | | | | 總計 | 2,256 | - | - | - | 2,256 |
| | | | | | | 94,732,939 | - | 7,972,189 | - | 86,760,750 |

苗栗縣頭份市公所
以前年度歲出轉入數累計表
中華民國112年1月1日至112年6月30日

頁數：第23頁
單位：新臺幣元

| 年度別 | 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 |
| 106 | 01 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,926,070 | - | - | - | - | 3,926,070 | - | | | | | | | |
| | | 03 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,926,070 | - | - | - | - | 3,926,070 | - | | | | | | | |
| | | | 02 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,926,070 | - | - | - | - | 3,926,070 | - | | | | | | | |
| 106 | 90 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 960,484 | - | - | 885,281 | - | 75,203 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 960,484 | - | - | 885,281 | - | 75,203 | - | | | | | | | |
| | | | 03 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 960,484 | - | - | 885,281 | - | 75,203 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,886,554 | - | - | 885,281 | - | 4,001,273 | - | | | | | | | |
| 107 | 02 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,190 | - | - | - | - | 12,190 | - | | | | | | | |
| | | 02 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,190 | - | - | - | - | 12,190 | - | | | | | | | |
| | | | 02 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,190 | - | - | - | - | 12,190 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,190 | - | - | - | - | 12,190 | - | | | | | | | |
| 108 | 02 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,190 | - | - | - | - | 12,190 | - | | | | | | | |
| | | 02 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,190 | - | - | - | - | 12,190 | - | | | | | | | |
| | | | 02 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,190 | - | - | - | - | 12,190 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 12,190 | - | - | - | - | 12,190 | - | | | | | | | |
| 109 | 90 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 390,527 | - | - | - | - | 390,527 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 390,527 | - | - | - | - | 390,527 | - | | | | | | | |
| | | | 30 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 390,527 | - | - | - | - | 390,527 | - | | | | | | | |

苗栗縣頭份市公所
以前年度歲出轉入數累計表
中華民國112年1月1日至112年6月30日

頁數：第24頁
單位：新臺幣元

| 年度別 | 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 |
| 109 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | 01 | | | 建築及設備* | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| 109 | 81 | | | | 交通建設 | - | - | - | - | - | - | | | | | | | |
| | | 01 | | | 道路橋樑* | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | 02 | | | 道路申挖* | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| 109 | 80 | | | | 其他公共工程 | - | - | - | - | - | - | | | | | | | |
| | | 02 | | | 建築及設備* | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| 109 | 02 | | | | 殯葬業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,982 | - | - | - | 8,982 | - | | | | | | | |
| | | 02 | | | 公墓管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,982 | - | - | - | 8,982 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,982 | - | - | - | 8,982 | - | | | | | | | |
| 109 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 222,406 | - | - | - | 222,406 | - | | | | | | | |
| | | 01 | | | 建築及設備* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 222,406 | - | - | - | 222,406 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 222,406 | - | - | - | 222,406 | - | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 621,915 | - | - | - | 222,406 | 399,509 | | | | | | | |

苗栗縣頭份市公所
以前年度歲出轉入數累計表
中華民國112年1月1日至112年6月30日

頁數：第25頁
單位：新臺幣元

| 年度別 | 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 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 406,733 | - | - | - | 406,733 | - | | | | | | | |
| | | 01 | | | 建築及設備(民政)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 406,733 | - | - | - | 406,733 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 406,733 | - | - | - | 406,733 | - | | | | | | | |
| 110 | 02 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,200,000 | - | - | - | 3,200,000 | - | | | | | | | |
| | | 02 | | | 藝文推廣 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,200,000 | - | - | - | 3,200,000 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,200,000 | - | - | - | 3,200,000 | - | | | | | | | |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | 01 | | | 建築及設備(農業)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| 110 | 01 | | | | 交通管理業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 20,000 | - | 14,090 | - | 5,910 | - | | | | | | | |
| | | 06 | | | 停車場管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 20,000 | - | 14,090 | - | 5,910 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 20,000 | - | 14,090 | - | 5,910 | - | | | | | | | |
| 110 | 81 | | | | 交通建設 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 18,908,314 | 1,732 | 9,220,767 | - | 9,687,547 | - | | | | | | | |
| | | 01 | | | 道路橋樑* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 18,908,314 | 1,732 | 9,220,767 | - | 9,687,547 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 18,908,314 | 1,732 | 9,220,767 | - | 9,687,547 | - | | | | | | | |
| | | 02 | | | 道路申挖* | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| 110 | 80 | | | | 其他公共工程 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 286,456 | - | 19,000 | - | 267,456 | - | | | | | | | |

苗栗縣頭份市公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年6月30日

頁數：第26頁

單位：新臺幣元

| 年度別 | 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 | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 286,456 | - | - | 19,000 | - | 267,456 | - | | | | | | | |
| | | | 30 | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 286,456 | - | - | 19,000 | - | 267,456 | - | | | | | | | |
| 110 | 90 | | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,995,000 | - | - | - | - | 1,995,000 | - | | | | | | | |
| | | 08 | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,995,000 | - | - | - | - | 1,995,000 | - | | | | | | | |
| | | | 30 | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,995,000 | - | - | - | - | 1,995,000 | - | | | | | | | |
| 110 | 02 | | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,982 | - | - | - | - | 8,982 | - | | | | | | | |
| | | 02 | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,982 | - | - | - | - | 8,982 | - | | | | | | | |
| | | | 20 | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,982 | - | - | - | - | 8,982 | - | | | | | | | |
| 110 | 90 | | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 353,000 | - | - | 267,594 | - | 85,406 | - | | | | | | | |
| | | 01 | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 353,000 | - | - | 267,594 | - | 85,406 | - | | | | | | | |
| | | | 30 | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 353,000 | - | - | 267,594 | - | 85,406 | - | | | | | | | |
| 110 | 02 | | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 781,910 | - | 781,910 | 781,910 | - | - | - | | | | | | | |
| | | 04 | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 781,910 | - | 781,910 | 781,910 | - | - | - | | | | | | | |
| | | | 20 | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 781,910 | - | 781,910 | 781,910 | - | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 25,960,395 | - | 783,642 | 10,303,361 | - | 15,657,034 | - | | | | | | | |
| 111 | 01 | | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 218,000 | - | - | 218,000 | - | - | - | | | | | | | |
| | | 01 | | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 218,000 | - | - | 218,000 | - | - | - | | | | | | | |
| | | | 20 | | | - | - | - | - | - | - | | | | | | | |
| | | | | | 218,000 | - | - | 218,000 | - | - | - | | | | | | | |

苗栗縣頭份市公所
以前年度歲出轉入數累計表
中華民國112年1月1日至112年6月30日

頁數：第27頁
單位：新臺幣元

| 年度別 | 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 |
| 111 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,629,763 | - | 697,000 | - | 2,932,763 | - | | | | | | | |
| | | 01 | | | 建築及設備(行政)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,629,763 | - | 697,000 | - | 2,932,763 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,629,763 | - | 697,000 | - | 2,932,763 | - | | | | | | | |
| 111 | 01 | | | | 民政業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 74,550 | - | 74,550 | - | - | - | | | | | | | |
| | | 09 | | | 選舉業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 74,550 | - | 74,550 | - | - | - | | | | | | | |
| | | | 40 | | 獎補助費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 74,550 | - | 74,550 | - | - | - | | | | | | | |
| 111 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,140,636 | - | 33,000 | - | 2,086,422 | - | | | | | | | |
| | | 01 | | | 建築及設備(民政)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,140,636 | - | 33,000 | - | 2,086,422 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,140,636 | - | 33,000 | - | 2,086,422 | - | | | | | | | |
| 111 | 02 | | | | 教育管理與輔導業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 232,000 | - | 1,045 | - | 230,955 | - | | | | | | | |
| | | 02 | | | 文化教育 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 232,000 | - | 1,045 | - | 230,955 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 232,000 | - | 1,045 | - | 230,955 | - | | | | | | | |
| 111 | 02 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 350,000 | - | 350,000 | - | - | - | | | | | | | |
| | | 02 | | | 藝文推廣 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 350,000 | - | 350,000 | - | - | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 350,000 | - | 350,000 | - | - | - | | | | | | | |
| 111 | 01 | | | | 農業管理與輔導業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 230,147 | - | 132,556 | - | 97,591 | - | | | | | | | |
| | | 05 | | | 雜糧增產 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 230,147 | - | 132,556 | - | 97,591 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 230,147 | - | 132,556 | - | 97,591 | - | | | | | | | |

苗栗縣頭份市公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年6月30日

頁數：第28頁
單位：新臺幣元

| 年度別 | 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 |
| 111 | 81 | | | | 水利工程 | - | - | - | - | - | - | - |
| | | | | | | 700,000 | - | - | 622,459 | - | 77,541 | - |
| | | 03 | | | 水利工程* | - | - | - | - | - | - | - |
| | | | | | | 700,000 | - | - | 622,459 | - | 77,541 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 700,000 | - | - | 622,459 | - | 77,541 | - |
| 111 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | - |
| | | | | | | 32,655,518 | - | 1,277,943 | 1,900,982 | - | 30,754,536 | - |
| | | 01 | | | 建築及設備(農業)* | - | - | - | - | - | - | - |
| | | | | | | 32,655,518 | - | 1,277,943 | 1,900,982 | - | 30,754,536 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 32,655,518 | - | 1,277,943 | 1,900,982 | - | 30,754,536 | - |
| 111 | 01 | | | | 建管行政 | - | - | - | - | - | - | - |
| | | | | | | 906,525 | - | - | 906,525 | - | - | - |
| | | 03 | | | 都市計畫 | - | - | - | - | - | - | - |
| | | | | | | 906,525 | - | - | 906,525 | - | - | - |
| | | | 20 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 906,525 | - | - | 906,525 | - | - | - |
| 111 | 81 | | | | 交通建設 | - | - | - | - | - | - | - |
| | | | | | | 66,144,447 | - | 35,005 | 40,795,461 | - | 25,348,986 | - |
| | | 01 | | | 道路橋樑* | - | - | - | - | - | - | - |
| | | | | | | 35,571,035 | - | 35,005 | 13,385,857 | - | 22,185,178 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 35,571,035 | - | 35,005 | 13,385,857 | - | 22,185,178 | - |
| | | 02 | | | 道路申挖* | - | - | - | - | - | - | - |
| | | | | | | 30,573,412 | - | - | 27,409,604 | - | 3,163,808 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 30,573,412 | - | - | 27,409,604 | - | 3,163,808 | - |
| 111 | 04 | | | | 公園與路燈管理 | - | - | - | - | - | - | - |
| | | | | | | 8,694,250 | - | - | 6,620,449 | - | 2,073,801 | - |
| | | 01 | | | 路燈養護 | - | - | - | - | - | - | - |
| | | | | | | 1,721,172 | - | - | 1,721,172 | - | - | - |
| | | | 20 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 1,721,172 | - | - | 1,721,172 | - | - | - |
| | | 04 | | | 綠化美化 | - | - | - | - | - | - | - |
| | | | | | | 6,973,078 | - | - | 4,899,277 | - | 2,073,801 | - |

苗栗縣頭份市公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年6月30日

頁數：第29頁

單位：新臺幣元

| 年度別 | 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 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 6,973,078 | - | - | 4,899,277 | - | 2,073,801 | - | | | | | | | |
| 111 | 80 | | | 其他公共工程 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,568,083 | - | - | 1,700,969 | - | 3,867,114 | - | | | | | | | |
| | | 01 | | 路燈裝護* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,568,083 | - | - | 1,700,969 | - | 3,867,114 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,568,083 | - | - | 1,700,969 | - | 3,867,114 | - | | | | | | | |
| 111 | 01 | | | 社政業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,137,511 | - | - | 2,847,707 | - | 289,804 | - | | | | | | | |
| | | 05 | | 社區發展 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,137,511 | - | - | 2,847,707 | - | 289,804 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 75,000 | - | - | 75,000 | - | - | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,062,511 | - | - | 2,772,707 | - | 289,804 | - | | | | | | | |
| 111 | 02 | | | 殯葬業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,057,294 | - | - | 47,670 | - | 2,009,624 | - | | | | | | | |
| | | 02 | | 公墓管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,009,624 | - | - | - | - | 2,009,624 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,009,624 | - | - | - | - | 2,009,624 | - | | | | | | | |
| | | 04 | | 納骨堂管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 47,670 | - | - | 47,670 | - | - | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 47,670 | - | - | 47,670 | - | - | - | | | | | | | |
| 111 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 25,637,502 | - | 1,195,942 | 8,156,959 | - | 17,480,543 | - | | | | | | | |
| | | 01 | | 建築及設備(社福)* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 25,637,502 | - | 1,195,942 | 8,156,959 | - | 17,480,543 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 25,637,502 | - | 1,195,942 | 8,156,959 | - | 17,480,543 | - | | | | | | | |
| 111 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,166,090 | - | 996,534 | 2,907,184 | - | 258,906 | - | | | | | | | |
| | | 04 | | 廢棄物清理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,166,090 | - | 996,534 | 2,907,184 | - | 258,906 | - | | | | | | | |

苗栗縣頭份市公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年6月30日

頁數：第30頁
單位：新臺幣元

| 年度別 | 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 |
| | | | 20 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 3,166,090 | - | 996,534 | 2,907,184 | - | 258,906 | - |
| 111 | 70 | | | | 災害準備金 | - | - | - | - | - | - | - |
| | | | | | | 5,175,915 | - | 1,925,551 | 5,093,582 | - | 82,333 | - |
| | | 02 | | | 災害準備金* | - | - | - | - | - | - | - |
| | | | | | | 5,175,915 | - | 1,925,551 | 5,093,582 | - | 82,333 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 5,175,915 | - | 1,925,551 | 5,093,582 | - | 82,333 | - |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 160,718,231 | - | 5,463,975 | 73,127,312 | - | 87,590,919 | - |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 27,036,691 | - | 1,778,444 | 14,901,686 | - | 12,135,005 | - |
| | | | | | 資本門合計* | - | - | - | - | - | - | - |
| | | | | | | 165,174,784 | - | 4,469,173 | 69,636,674 | - | 95,538,110 | - |
| | | | | | 總計 | - | - | - | - | - | - | - |
| | | | | | | 192,211,475 | - | 6,247,617 | 84,538,360 | - | 107,673,115 | - |

苗栗縣頭份市公所

平衡表

中華民國112年6月30日

頁數：第31頁

單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|--------------|---------------|----------|---------------|
| 資產 | 9,412,214,666 | 負債 | 349,728,228 |
| 流動資產 | 1,513,186,053 | 流動負債 | 319,617,553 |
| 專戶存款 | 344,864,765 | 應付代收款 | 315,604,090 |
| 零用金 | 300,000 | 其他應付款 | 4,013,463 |
| 公庫存款 | 1,162,388,249 | 其他負債 | 30,110,675 |
| 應收帳款 | 2,256 | 存入保證金 | 30,110,675 |
| 應收剔除經費 | 11,500 | 淨資產 | 9,062,486,438 |
| 其他應收款 | 12,912 | 資產負債淨額 | 9,062,486,438 |
| 預付款 | 5,606,371 | 資產負債淨額 | 9,062,486,438 |
| 長期投資 | 22,381,990 | | |
| 其他長期投資 | 22,381,990 | | |
| 固定資產 | 7,873,742,965 | | |
| 土地 | 6,822,682,488 | | |
| 土地改良物 | 792,494,965 | | |
| 累計折舊－土地改良物 | -485,071,821 | | |
| 房屋建築及設備 | 820,163,417 | | |
| 累計折舊－房屋建築及設備 | -204,532,845 | | |
| 機械及設備 | 77,944,929 | | |
| 累計折舊－機械及設備 | -50,866,019 | | |
| 交通及運輸設備 | 136,464,286 | | |
| 累計折舊－交通及運輸設備 | -90,315,122 | | |
| 雜項設備 | 188,021,827 | | |
| 累計折舊－雜項設備 | -147,438,250 | | |
| 購建中固定資產 | 14,195,110 | | |
| 無形資產 | 2,008,928 | | |
| 電腦軟體 | 2,008,928 | | |
| 其他資產 | 894,730 | | |
| 暫付款 | 850,000 | | |
| 存出保證金 | 44,730 | | |
| 合 計 | 9,412,214,666 | 合 計 | 9,412,214,666 |
| 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 | 1,203,360 | 應付保證品 | 1,203,360 |
| 債權憑證 | 28 | | |
| 待抵銷債權憑證 | -28 | | |

苗栗縣頭份市公所

收入支出表

中華民國112年1月1日至112年6月30日

單位：新臺幣元

| 科 目 名 稱 | 金 | 額 |
|---------------|-------------|-------------|
| | 本 月 數 | 累 計 數 |
| 收入 | 125,737,443 | 423,810,304 |
| 稅課收入 | 111,879,786 | 322,207,996 |
| 罰款及賠償收入 | 9,998 | 220,019 |
| 規費收入 | 4,842,920 | 28,000,266 |
| 財產孳息收入 | 780,299 | 2,634,253 |
| 廢舊物品售價收入 | 614,669 | 1,740,767 |
| 財產交易利益 | 300 | 12,775 |
| 補助收入 | 5,453,968 | 41,200,185 |
| 捐獻及贈與收入 | 57,500 | 6,867,000 |
| 其他收入 | 2,098,003 | 20,927,043 |
| 支出 | 50,860,408 | 356,491,297 |
| 人事支出 | 15,284,584 | 131,724,569 |
| 業務支出 | 20,120,314 | 146,100,586 |
| 補助社會保險及其他福利費用 | 4,222,029 | 7,881,295 |
| 其他獎補捐助 | 2,508,022 | 19,646,214 |
| 財產交易損失 | 174,299 | 237,983 |
| 固定資產折舊 | 8,510,222 | 50,772,281 |
| 無形資產攤銷 | 40,938 | 128,369 |
| 收支餘絀 | 74,877,035 | 67,319,007 |

苗栗縣頭份市公所

長期投資、固定資產、遞耗資產及無形資產變動表

中華民國112年1月1日至112年6月30日

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) | 本年度資本 資產成本變動 | | 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 | 22,381,990 | 0 | 0 | 0 | 0 | 22,381,990 |
| 土地 | 6,822,682,488 | 0 | 0 | 0 | 0 | 6,822,682,488 |
| 土地改良物 | 789,510,616 | -454,745,016 | 2,984,349 | 0 | -30,326,805 | 307,423,144 |
| 房屋建築及設備 | 816,110,542 | -196,680,947 | 4,052,875 | 0 | -7,851,898 | 615,630,572 |
| 機械及設備 | 82,535,031 | -52,885,196 | 1,570,580 | 6,160,682 | 2,019,177 | 27,078,910 |
| 交通及運輸設備 | 138,983,999 | -94,700,522 | 5,260,534 | 7,780,247 | 4,385,400 | 46,149,164 |
| 雜項設備 | 179,338,629 | -152,030,478 | 18,609,635 | 9,926,437 | 4,592,228 | 40,583,577 |
| 收藏品及傳承資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 權利 | 0 | 0 | 0 | 0 | 0 | 0 |
| 小 計 | 8,851,543,295 | -951,042,159 | 32,477,973 | 23,867,366 | -27,181,898 | 7,881,929,845 |
| 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 | 16,257,939 | 0 | 7,280,004 | 9,342,833 | 0 | 14,195,110 |
| 遞耗資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 電腦軟體 | 346,346 | 0 | 1,790,951 | 128,369 | 0 | 2,008,928 |
| 發展中之無形資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 其他無形資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什項資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 小 計 | 16,604,285 | 0 | 9,070,955 | 9,471,202 | 0 | 16,204,038 |
| 合 計 | 8,868,147,580 | -951,042,159 | 41,548,928 | 33,338,568 | -27,181,898 | 7,898,133,883 |

苗栗縣頭份市公所
預算執行與會計收支對照表
 中華民國112年01月01日至112年06月30日

頁數：第66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 | 412,288,115 | 11,522,189 | 423,810,304 | 收入 |
| 稅課收入 | 322,207,996 | | 322,207,996 | 稅課收入 |
| 罰款及賠償收入 | 220,019 | | 220,019 | 罰款及賠償收入 |
| 規費收入 | 28,000,266 | | 28,000,266 | 規費收入 |
| 財產收入 | 4,387,795 | | 4,387,795 | 財產收益 |
| 營業盈餘及事業收入 | | | | 投資收益 |
| 補助及協助收入 | 37,538,351 | 3,661,834 | 41,200,185 | 補助收入 |
| 捐獻及贈與收入 | 3,317,000 | 3,550,000 | 6,867,000 | 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 | 16,616,688 | 4,310,355 | 20,927,043 | 其他收入 |
| 歲出 | 231,521,603 | 124,969,694 | 356,491,297 | 支出 |
| 人事費 | 131,724,569 | | 131,724,569 | 人事支出 |
| 業務費 | 70,052,457 | 76,048,129 | 146,100,586 | 業務支出 |
| 獎補助費 | 24,680,252 | 2,847,257 | 27,527,509 | 獎補助支出 |
| 設備及投資 | 5,064,325 | -5,064,325 | | |
| | | 237,983 | 237,983 | 財產損失 |
| | | | | 投資損失 |
| 債務費 | | 50,900,650 | 50,900,650 | 利息費用及手續費 |
| | | | | 折舊、折耗及攤銷 |
| | | | | 其他支出 |
| 歲計餘絀 | 180,766,512 | -113,447,505 | 67,319,007 | 收支餘絀 |
| 備註(調整數差異說明) | | | | |