

苗栗縣頭份市公所

歲入累計表

中華民國113年1月1日至113年2月29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 | 537,135,000 | 537,135,000 | 68,120,000 | 26,066,766 | - | 23,760,582 |
| | | | | | - | | | 91,880,582 | | |
| | 02 | | | 遺產及贈與稅 | 60,546,000 | 60,546,000 | 10,000,000 | 823,669 | - | -7,727,325 |
| | | | | | - | | | 2,272,675 | | |
| | | 01 | | 遺產稅 | 30,273,000 | 30,273,000 | 5,000,000 | 756,921 | - | -4,243,079 |
| | | | | | - | | | 756,921 | | |
| | | 02 | | 贈與稅 | 30,273,000 | 30,273,000 | 5,000,000 | 66,748 | - | -3,484,246 |
| | | | | | - | | | 1,515,754 | | |
| | 13 | | | 土地稅 | 63,481,000 | 63,481,000 | 800,000 | 299,776 | - | -20,362 |
| | | | | | - | | | 779,638 | | |
| | | 01 | | 地價稅 | 63,481,000 | 63,481,000 | 800,000 | 299,776 | - | -20,362 |
| | | | | | - | | | 779,638 | | |
| | 14 | | | 房屋稅 | 96,875,000 | 96,875,000 | 2,700,000 | 903,320 | - | -914,557 |
| | | | | | - | | | 1,785,443 | | |
| | | 01 | | 房屋稅 | 96,875,000 | 96,875,000 | 2,700,000 | 903,320 | - | -914,557 |
| | | | | | - | | | 1,785,443 | | |
| | 15 | | | 契稅 | 74,949,000 | 74,949,000 | 12,400,000 | 5,218,335 | - | -1,693,672 |
| | | | | | - | | | 10,706,328 | | |
| | | 01 | | 契稅 | 74,949,000 | 74,949,000 | 12,400,000 | 5,218,335 | - | -1,693,672 |
| | | | | | - | | | 10,706,328 | | |
| | 16 | | | 娛樂稅 | 7,190,000 | 7,190,000 | 1,180,000 | 761,666 | - | 332,800 |
| | | | | | - | | | 1,512,800 | | |
| | | 01 | | 娛樂稅 | 7,190,000 | 7,190,000 | 1,180,000 | 761,666 | - | 332,800 |
| | | | | | - | | | 1,512,800 | | |
| | 17 | | | 統籌分配稅 | 234,094,000 | 234,094,000 | 41,040,000 | 18,060,000 | - | 33,783,698 |
| | | | | | - | | | 74,823,698 | | |
| | | 01 | | 普通統籌 | 224,088,000 | 224,088,000 | 37,961,000 | 18,060,000 | - | 33,783,698 |
| | | | | | - | | | 71,744,698 | | |
| | | 02 | | 特別統籌 | 10,006,000 | 10,006,000 | 3,079,000 | - | - | - |
| | | | | | - | | | 3,079,000 | | |
| | 04 | | | 罰款及賠償收入 | 450,000 | 450,000 | 74,000 | 4,658 | - | 496,777 |
| | | | | | - | | | 570,777 | | |
| | | 03 | | 賠償收入 | 450,000 | 450,000 | 74,000 | 4,658 | - | 496,777 |
| | | | | | - | | | 570,777 | | |
| | | 01 | | 一般賠償收入 | 450,000 | 450,000 | 74,000 | 4,658 | - | 496,777 |
| | | | | | - | | | 570,777 | | |

苗栗縣頭份市公所

歲入累計表

中華民國113年1月1日至113年2月29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) | | |
| 05 | | | | 規費收入 | 57,937,000 | 57,937,000 | 9,548,000 | 4,105,899 | - | -1,302,727 |
| | | | | | - | | | 8,245,273 | | |
| | 01 | | | 行政規費收入 | 420,000 | 420,000 | 70,000 | 7,800 | - | -56,700 |
| | | | | | - | | | 13,300 | | |
| | | 05 | | 許可費 | 420,000 | 420,000 | 70,000 | 7,800 | - | -56,700 |
| | | | | | - | | | 13,300 | | |
| | 03 | | | 使用規費收入 | 57,517,000 | 57,517,000 | 9,478,000 | 4,098,099 | - | -1,246,027 |
| | | | | | - | | | 8,231,973 | | |
| | | 03 | | 資料使用費 | 591,000 | 591,000 | 98,000 | 69,700 | - | 20,300 |
| | | | | | - | | | 118,300 | | |
| | | 06 | | 場地設施使用費 | 56,046,000 | 56,046,000 | 9,340,000 | 4,028,399 | - | -1,226,327 |
| | | | | | - | | | 8,113,673 | | |
| | | 07 | | 服務費 | 880,000 | 880,000 | 40,000 | - | - | -40,000 |
| | | | | | - | | | - | | |
| 07 | | | | 財產收入 | 7,789,000 | 7,789,000 | 1,783,000 | 757,083 | - | -298,265 |
| | | | | | - | | | 1,484,735 | | |
| | 01 | | | 財產孳息 | 5,689,000 | 5,689,000 | 1,433,000 | 757,083 | - | -49,815 |
| | | | | | - | | | 1,383,185 | | |
| | | 01 | | 利息收入 | 1,500,000 | 1,500,000 | 240,000 | 154,038 | - | 67,529 |
| | | | | | - | | | 307,529 | | |
| | | 02 | | 權利金 | 2,540,000 | 2,540,000 | 635,000 | - | - | -635,000 |
| | | | | | - | | | - | | |
| | | 03 | | 租金收入 | 1,649,000 | 1,649,000 | 558,000 | 603,045 | - | 517,656 |
| | | | | | - | | | 1,075,656 | | |
| | 05 | | | 廢舊物資售價 | 2,100,000 | 2,100,000 | 350,000 | - | - | -248,450 |
| | | | | | - | | | 101,550 | | |
| | | 01 | | 廢舊物資售價 | 2,100,000 | 2,100,000 | 350,000 | - | - | -248,450 |
| | | | | | - | | | 101,550 | | |
| 09 | | | | 補助及協助收入 | 12,373,000 | 12,373,000 | 608,000 | 518,250 | - | 21,067,197 |
| | | | | | - | | | 21,675,197 | | |
| | 01 | | | 上級政府補助收入 | 12,373,000 | 12,373,000 | 608,000 | 518,250 | - | 21,067,197 |
| | | | | | - | | | 21,675,197 | | |
| | | 01 | | 一般性補助收入 | 8,724,000 | 8,724,000 | - | - | - | 1,884,667 |
| | | | | | - | | | 1,884,667 | | |
| | | 02 | | 計畫型補助收入 | 3,649,000 | 3,649,000 | 608,000 | 518,250 | - | 19,182,530 |
| | | | | | - | | | 19,790,530 | | |

苗栗縣頭份市公所

歲入累計表

中華民國113年1月1日至113年2月29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) | | |
| 10 | | | | 捐獻及贈與收入 | 1,970,000 | 1,970,000 | 328,000 | 61,000 | - | -99,500 |
| | | | | | - | | | 228,500 | | |
| | 01 | | | 捐獻收入 | 1,970,000 | 1,970,000 | 328,000 | 61,000 | - | -99,500 |
| | | | | | - | | | 228,500 | | |
| | | 01 | | 一般捐獻 | 1,970,000 | 1,970,000 | 328,000 | 61,000 | - | -99,500 |
| | | | | | - | | | 228,500 | | |
| 12 | | | | 其他收入 | 54,771,000 | 54,771,000 | 9,054,000 | 2,388,524 | - | -3,392,612 |
| | | | | | - | | | 5,661,388 | | |
| | 02 | | | 雜項收入 | 54,771,000 | 54,771,000 | 9,054,000 | 2,388,524 | - | -3,392,612 |
| | | | | | - | | | 5,661,388 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 4,211 | - | 4,211 |
| | | | | | - | | | 4,211 | | |
| | | 04 | | 廢棄物清理費 | 30,438,000 | 30,438,000 | 5,000,000 | 2,087,812 | - | 351,073 |
| | | | | | - | | | 5,351,073 | | |
| | | 10 | | 其他雜項收入 | 24,333,000 | 24,333,000 | 4,054,000 | 296,501 | - | -3,747,896 |
| | | | | | - | | | 306,104 | | |
| | | | | 經常門合計 | 672,425,000 | 672,425,000 | 89,515,000 | 33,902,180 | - | 40,231,452 |
| | | | | | - | | | 129,746,452 | | |
| | | | | 總計 | 672,425,000 | 672,425,000 | 89,515,000 | 33,902,180 | - | 40,231,452 |
| | | | | | - | | | 129,746,452 | | |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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 | 121,784,000 | - | - | - | 121,784,000 | 38,760,000 | 7,842,513 | - | 11,091,325 |
| | | | | | - | - | - | - | - | - | 27,668,675 | - | - |
| | 01 | | | 一般行政 | 119,369,000 | - | - | - | 119,369,000 | 38,281,000 | 7,797,123 | - | 10,734,305 |
| | | | | | - | - | - | - | - | - | 27,546,695 | - | - |
| | | 01 | | 行政管理(行政) | 96,721,000 | - | - | - | 96,721,000 | 29,477,000 | 5,816,686 | - | 5,846,141 |
| | | | | | - | - | - | - | - | - | 23,630,859 | - | - |
| | | | 10 | 人事費 | 94,893,000 | - | - | - | 94,893,000 | 28,861,000 | 5,766,728 | - | 5,439,514 |
| | | | | | - | - | - | - | - | - | 23,421,486 | - | - |
| | | | 20 | 業務費 | 1,432,000 | - | - | - | 1,432,000 | 400,000 | 49,958 | - | 304,627 |
| | | | | | - | - | - | - | - | - | 95,373 | - | - |
| | | | 40 | 獎補助費 | 396,000 | - | - | - | 396,000 | 216,000 | - | - | 102,000 |
| | | | | | - | - | - | - | - | - | 114,000 | - | - |
| | | | 04 | 市政綜理 | 4,123,000 | - | - | - | 4,123,000 | 2,561,000 | 930,200 | - | 1,257,832 |
| | | | | | - | - | - | - | - | - | 1,303,168 | - | - |
| | | | 20 | 業務費 | 4,123,000 | - | - | - | 4,123,000 | 2,561,000 | 930,200 | - | 1,257,832 |
| | | | | | - | - | - | - | - | - | 1,303,168 | - | - |
| | | | 05 | 庶務管理 | 16,765,000 | - | - | - | 16,765,000 | 5,511,000 | 880,928 | - | 3,121,612 |
| | | | | | - | - | - | - | - | - | 2,389,388 | - | - |
| | | | 10 | 人事費 | 290,000 | - | - | - | 290,000 | 210,000 | 15,368 | - | 194,632 |
| | | | | | - | - | - | - | - | - | 15,368 | - | - |
| | | | 20 | 業務費 | 16,475,000 | - | - | - | 16,475,000 | 5,301,000 | 865,560 | - | 2,926,980 |
| | | | | | - | - | - | - | - | - | 2,374,020 | - | - |
| | | | 06 | 採購業務 | 40,000 | - | - | - | 40,000 | 3,000 | - | - | 3,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 40,000 | - | - | - | 40,000 | 3,000 | - | - | 3,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 09 | 研考業務 | 31,000 | - | - | - | 31,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 31,000 | - | - | - | 31,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 19 | 推動行政革新 | 1,689,000 | - | - | - | 1,689,000 | 729,000 | 169,309 | - | 505,720 |
| | | | | | - | - | - | - | - | - | 223,280 | - | - |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 1,688,000 | - | - | - | 1,688,000 | 728,000 | 169,309 | - | 504,720 |
| | | | | | - | - | - | - | - | - | 223,280 | - | - |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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 | 664,000 | - | - | - | 664,000 | 216,000 | 35,386 | - | 104,154 |
| | | | | | - | - | - | - | | | 111,846 | | - |
| | | 01 | | 主計業務 | 664,000 | - | - | - | 664,000 | 216,000 | 35,386 | - | 104,154 |
| | | | | | - | - | - | - | | | 111,846 | | - |
| | | | 10 | 人事費 | 14,000 | - | - | - | 14,000 | 14,000 | - | - | 14,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 650,000 | - | - | - | 650,000 | 202,000 | 35,386 | - | 90,154 |
| | | | | | - | - | - | - | | | 111,846 | | - |
| | 04 | | | 人事業務 | 1,514,000 | - | - | - | 1,514,000 | 243,000 | 9,504 | - | 233,366 |
| | | | | | - | - | - | - | | | 9,634 | | - |
| | | 01 | | 人事行政 | 1,514,000 | - | - | - | 1,514,000 | 243,000 | 9,504 | - | 233,366 |
| | | | | | - | - | - | - | | | 9,634 | | - |
| | | | 10 | 人事費 | 33,000 | - | - | - | 33,000 | 3,000 | - | - | 3,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 1,481,000 | - | - | - | 1,481,000 | 240,000 | 9,504 | - | 230,366 |
| | | | | | - | - | - | - | | | 9,634 | | - |
| | 05 | | | 政風業務 | 237,000 | - | - | - | 237,000 | 20,000 | 500 | - | 19,500 |
| | | | | | - | - | - | - | | | 500 | | - |
| | | 01 | | 政風業務 | 237,000 | - | - | - | 237,000 | 20,000 | 500 | - | 19,500 |
| | | | | | - | - | - | - | | | 500 | | - |
| | | | 20 | 業務費 | 237,000 | - | - | - | 237,000 | 20,000 | 500 | - | 19,500 |
| | | | | | - | - | - | - | | | 500 | | - |
| 33 | | | | 立法支出 | 27,633,000 | - | - | - | 27,633,000 | 9,798,000 | 4,758,698 | - | 5,039,302 |
| | | | | | - | - | - | - | | | 4,758,698 | | 3,842,513 |
| | 01 | | | 一般行政 | 9,001,000 | - | - | - | 9,001,000 | 3,357,000 | 1,305,044 | - | 2,051,956 |
| | | | | | - | - | - | - | | | 1,305,044 | | 1,141,047 |
| | | 01 | | 行政管理(代表會) | 9,001,000 | - | - | - | 9,001,000 | 3,357,000 | 1,305,044 | - | 2,051,956 |
| | | | | | - | - | - | - | | | 1,305,044 | | 1,141,047 |
| | | | 10 | 人事費 | 6,737,000 | - | - | - | 6,737,000 | 2,723,000 | 1,280,367 | - | 1,442,633 |
| | | | | | - | - | - | - | | | 1,280,367 | | 531,724 |
| | | | 20 | 業務費 | 2,264,000 | - | - | - | 2,264,000 | 634,000 | 24,677 | - | 609,323 |
| | | | | | - | - | - | - | | | 24,677 | | 609,323 |
| | 02 | | | 議事業務 | 18,632,000 | - | - | - | 18,632,000 | 6,441,000 | 3,453,654 | - | 2,987,346 |
| | | | | | - | - | - | - | | | 3,453,654 | | 2,701,466 |
| | | 01 | | 議事業務 | 1,467,000 | - | - | - | 1,467,000 | 908,000 | - | - | 908,000 |
| | | | | | - | - | - | - | | | - | | 908,000 |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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 | 1,467,000 | - | - | - | 1,467,000 | 908,000 | - | 908,000 | |
| | | | | | - | - | - | - | - | - | - | 908,000 | |
| | | 02 | | 召開大會業務 | 17,165,000 | - | - | - | 17,165,000 | 5,533,000 | 3,453,654 | - | 2,079,346 |
| | | | | | - | - | - | - | - | 3,453,654 | - | 1,793,466 | |
| | | | 10 | 人事費 | 13,764,000 | - | - | - | 13,764,000 | 4,834,000 | 3,388,740 | - | 1,445,260 |
| | | | | | - | - | - | - | - | 3,388,740 | - | 1,159,380 | |
| | | | 20 | 業務費 | 3,401,000 | - | - | - | 3,401,000 | 699,000 | 64,914 | - | 634,086 |
| | | | | | - | - | - | - | - | 64,914 | - | 634,086 | |
| 37 | | | | 民政支出 | 40,903,000 | - | - | - | 40,907,000 | 9,204,000 | 3,327,331 | - | 2,378,770 |
| | | | | | - | 4,000 | - | - | - | 6,825,230 | - | 220,000 | |
| | 01 | | | 民政業務 | 40,272,000 | - | - | - | 40,276,000 | 9,070,000 | 3,306,917 | - | 2,291,184 |
| | | | | | - | 4,000 | - | - | - | 6,778,816 | - | 170,000 | |
| | | 03 | | 里鄰業務 | 37,970,000 | - | - | - | 37,974,000 | 8,611,000 | 3,249,107 | - | 1,892,994 |
| | | | | | - | 4,000 | - | - | - | 6,718,006 | - | - | |
| | | | 10 | 人事費 | 4,690,000 | - | - | - | 4,690,000 | 1,290,000 | 337,008 | - | 952,992 |
| | | | | | - | - | - | - | - | 337,008 | - | - | |
| | | | 20 | 業務費 | 32,980,000 | - | - | - | 32,984,000 | 7,221,000 | 2,902,099 | - | 850,002 |
| | | | | | - | 4,000 | - | - | - | 6,370,998 | - | - | |
| | | | 40 | 獎補助費 | 300,000 | - | - | - | 300,000 | 100,000 | 10,000 | - | 90,000 |
| | | | | | - | - | - | - | - | 10,000 | - | - | |
| | | 06 | | 調解及法律扶助 | 755,000 | - | - | - | 755,000 | 123,000 | 57,000 | - | 63,000 |
| | | | | | - | - | - | - | - | 60,000 | - | - | |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 753,000 | - | - | - | 753,000 | 123,000 | 57,000 | - | 63,000 |
| | | | | | - | - | - | - | - | 60,000 | - | - | |
| | | 07 | | 民俗改善 | 546,000 | - | - | - | 546,000 | 116,000 | - | - | 116,000 |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 45,000 | - | - | - | 45,000 | 15,000 | - | - | 15,000 |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | 40 | 獎補助費 | 500,000 | - | - | - | 500,000 | 100,000 | - | - | 100,000 |
| | | | | | - | - | - | - | - | - | - | - | |
| | | 08 | | 民防組訓業務 | 1,001,000 | - | - | - | 1,001,000 | 220,000 | 810 | - | 219,190 |
| | | | | | - | - | - | - | - | 810 | - | 170,000 | |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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 | - | - | - |
| | | | 20 | 業務費 | 160,000 | - | - | - | 160,000 | 20,000 | 810 | 19,190 |
| | | | 40 | 獎補助費 | 770,000 | - | - | - | 770,000 | 200,000 | - | 200,000 |
| | 03 | | | 役政業務 | 538,000 | - | - | - | 538,000 | 111,000 | 20,414 | 64,586 |
| | | | | | - | - | - | - | - | 46,414 | - | 50,000 |
| | | 05 | | 徵集 | 190,000 | - | - | - | 190,000 | 2,000 | - | 2,000 |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | - | - | - |
| | | | 20 | 業務費 | 188,000 | - | - | - | 188,000 | 2,000 | - | 2,000 |
| | | 06 | | 編練 | 8,000 | - | - | - | 8,000 | 3,000 | - | 3,000 |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | 2,000 | - | 2,000 |
| | | | 20 | 業務費 | 6,000 | - | - | - | 6,000 | 1,000 | - | 1,000 |
| | | 07 | | 勤務 | 272,000 | - | - | - | 272,000 | 103,000 | 20,000 | 57,000 |
| | | | | | - | - | - | - | - | 46,000 | - | 50,000 |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | 2,000 | - | 2,000 |
| | | | 20 | 業務費 | 82,000 | - | - | - | 82,000 | 25,000 | 20,000 | 5,000 |
| | | | 40 | 獎補助費 | 188,000 | - | - | - | 188,000 | 76,000 | - | 50,000 |
| | | | | | - | - | - | - | - | 26,000 | - | 50,000 |
| | | 08 | | 管理 | 68,000 | - | - | - | 68,000 | 3,000 | 414 | 2,586 |
| | | | | | - | - | - | - | - | 414 | - | - |
| | | | 10 | 人事費 | 2,000 | - | - | - | 2,000 | 2,000 | - | 2,000 |
| | | | 20 | 業務費 | 66,000 | - | - | - | 66,000 | 1,000 | 414 | 586 |
| | | | | | - | - | - | - | - | 414 | - | - |
| | 04 | | | 地政業務 | 93,000 | - | - | - | 93,000 | 23,000 | - | 23,000 |
| | | | | | - | - | - | - | - | - | - | - |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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 | 23,000 | - | 23,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 93,000 | - | - | - | 93,000 | 23,000 | - | 23,000 |
| | | | | | - | - | - | - | - | - | - | - |
| 40 | | | | 財務支出 | 626,000 | - | - | - | 626,000 | 29,000 | - | 29,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | 01 | | | 財政及公產業務 | 626,000 | - | - | - | 626,000 | 29,000 | - | 29,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 01 | 財稅業務 | 153,000 | - | - | - | 153,000 | 11,000 | - | 11,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 52,000 | - | - | - | 52,000 | 10,000 | - | 10,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 40 | 獎補助費 | 100,000 | - | - | - | 100,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 05 | 公產納賦 | 473,000 | - | - | - | 473,000 | 18,000 | - | 18,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | 1,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 472,000 | - | - | - | 472,000 | 17,000 | - | 17,000 |
| | | | | | - | - | - | - | - | - | - | - |
| 51 | | | | 教育支出 | 35,591,000 | - | - | - | 35,603,000 | 12,574,000 | 6,303,054 | 5,947,226 |
| | | | | | - | 12,000 | - | - | - | 6,626,774 | - | - |
| | 02 | | | 教育管理與輔導業務 | 35,591,000 | - | - | - | 35,603,000 | 12,574,000 | 6,303,054 | 5,947,226 |
| | | | | | - | 12,000 | - | - | - | 6,626,774 | - | - |
| | | | 02 | 文化教育 | 29,162,000 | - | - | - | 29,174,000 | 11,242,000 | 6,137,200 | 4,781,080 |
| | | | | | - | 12,000 | - | - | - | 6,460,920 | - | - |
| | | | 10 | 人事費 | 16,000 | - | - | - | 16,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 3,626,000 | - | - | - | 3,638,000 | 42,000 | 6,800 | 35,200 |
| | | | | | - | 12,000 | - | - | - | 6,800 | - | - |
| | | | 40 | 獎補助費 | 25,520,000 | - | - | - | 25,520,000 | 11,200,000 | 6,130,400 | 4,745,880 |
| | | | | | - | - | - | - | - | 6,454,120 | - | - |
| | | | 03 | 社教活動 | 6,429,000 | - | - | - | 6,429,000 | 1,332,000 | 165,854 | 1,166,146 |
| | | | | | - | - | - | - | - | 165,854 | - | - |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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 | 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) |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | - | - | - | |
| | | | 20 | 業務費 | 4,494,000 | - | - | - | 4,494,000 | 732,000 | 51,054 | 680,946 | |
| | | | 40 | 獎補助費 | 1,930,000 | - | - | - | 1,930,000 | 600,000 | 114,800 | 485,200 | |
| 53 | | | | 文化支出 | 16,679,000 | - | - | - | 16,714,000 | 2,086,000 | 293,933 | 1,235,503 | |
| | | | | | - | 35,000 | - | - | | | 850,497 | 41,500 | |
| | 01 | | | 一般行政 | 2,744,000 | - | - | - | 2,744,000 | 1,226,000 | 140,967 | 637,697 | |
| | | | | | - | - | - | - | | | 588,303 | - | |
| | | 01 | | 行政管理(文化) | 2,744,000 | - | - | - | 2,744,000 | 1,226,000 | 140,967 | 637,697 | |
| | | | | | - | - | - | - | | | 588,303 | - | |
| | | | 10 | 人事費 | 2,744,000 | - | - | - | 2,744,000 | 1,226,000 | 140,967 | 637,697 | |
| | | | | | - | - | - | - | | | 588,303 | - | |
| | 02 | | | 文教活動 | 11,715,000 | - | - | - | 11,715,000 | 340,000 | 54,000 | 285,500 | |
| | | | | | - | - | - | - | | | 54,500 | 41,500 | |
| | | 02 | | 藝文推廣 | 11,715,000 | - | - | - | 11,715,000 | 340,000 | 54,000 | 285,500 | |
| | | | | | - | - | - | - | | | 54,500 | 41,500 | |
| | | | 10 | 人事費 | 120,000 | - | - | - | 120,000 | 15,000 | - | 15,000 | |
| | | | | | - | - | - | - | | | - | - | |
| | | | 20 | 業務費 | 9,745,000 | - | - | - | 9,745,000 | 125,000 | 6,500 | 118,000 | |
| | | | | | - | - | - | - | | | 7,000 | - | |
| | | | 40 | 獎補助費 | 1,850,000 | - | - | - | 1,850,000 | 200,000 | 47,500 | 152,500 | |
| | | | | | - | - | - | - | | | 47,500 | 41,500 | |
| | 04 | | | 圖書館業務 | 2,220,000 | - | - | - | 2,255,000 | 520,000 | 98,966 | 312,306 | |
| | | | | | - | 35,000 | - | - | | | 207,694 | - | |
| | | 01 | | 圖書館業務 | 2,220,000 | - | - | - | 2,255,000 | 520,000 | 98,966 | 312,306 | |
| | | | | | - | 35,000 | - | - | | | 207,694 | - | |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | 5,000 | - | 5,000 | |
| | | | | | - | - | - | - | | | - | - | |
| | | | 20 | 業務費 | 2,215,000 | - | - | - | 2,250,000 | 515,000 | 98,966 | 307,306 | |
| | | | | | - | 35,000 | - | - | | | 207,694 | - | |
| 56 | | | | 農業支出 | 10,415,000 | - | - | - | 10,415,000 | 2,666,000 | 667,220 | 1,630,012 | |
| | | | | | - | - | - | - | | | 1,035,988 | - | |
| | 01 | | | 農業管理與輔導業務 | 7,553,000 | - | - | - | 7,553,000 | 1,848,000 | 506,130 | 1,225,849 | |
| | | | | | - | - | - | - | | | 622,151 | - | |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第10頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 | | | | 合 計 | 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 | | | 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) |
| | | | 05 | 雜糧增產 | 4,104,000 | - | - | - | 4,104,000 | 834,000 | 130 | - | 717,849 |
| | | | | | - | - | - | - | | | 116,151 | - | - |
| | | | 10 | 人事費 | 1,000 | - | - | - | 1,000 | 1,000 | - | - | 1,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 1,323,000 | - | - | - | 1,323,000 | 423,000 | 130 | - | 306,849 |
| | | | | | - | - | - | - | | | 116,151 | - | - |
| | | | 40 | 獎補助費 | 2,780,000 | - | - | - | 2,780,000 | 410,000 | - | - | 410,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 10 | 畜產業務 | 19,000 | - | - | - | 19,000 | 5,000 | - | - | 5,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 19,000 | - | - | - | 19,000 | 5,000 | - | - | 5,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 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 | 1,000,000 | 506,000 | - | 494,000 |
| | | | | | - | - | - | - | | | 506,000 | - | - |
| | | | 20 | 業務費 | 813,000 | - | - | - | 813,000 | 750,000 | 506,000 | - | 244,000 |
| | | | | | - | - | - | - | | | 506,000 | - | - |
| | | | 40 | 獎補助費 | 2,590,000 | - | - | - | 2,590,000 | 250,000 | - | - | 250,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 02 | 水利行政 | 2,862,000 | - | - | - | 2,862,000 | 818,000 | 161,090 | - | 404,163 |
| | | | | | - | - | - | - | | | 413,837 | - | - |
| | | | 01 | 水利行政 | 439,000 | - | - | - | 439,000 | 25,000 | 7,552 | - | 7,805 |
| | | | | | - | - | - | - | | | 17,195 | - | - |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 434,000 | - | - | - | 434,000 | 25,000 | 7,552 | - | 7,805 |
| | | | | | - | - | - | - | | | 17,195 | - | - |
| | | | 02 | 水資源回饋金 | 2,141,000 | - | - | - | 2,141,000 | 641,000 | 153,410 | - | 244,486 |
| | | | | | - | - | - | - | | | 396,514 | - | - |
| | | | 20 | 業務費 | 2,141,000 | - | - | - | 2,141,000 | 641,000 | 153,410 | - | 244,486 |
| | | | | | - | - | - | - | | | 396,514 | - | - |
| | | | 03 | 非都區管理 | 282,000 | - | - | - | 282,000 | 152,000 | 128 | - | 151,872 |
| | | | | | - | - | - | - | | | 128 | - | - |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第11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 | 5,000 | - | - | - | 5,000 | 2,000 | - | 2,000 |
| | | | | | - | - | - | - | | - | | - |
| | | | 20 | 業務費 | 277,000 | - | - | - | 277,000 | 150,000 | 128 | 149,872 |
| | | | | | - | - | - | - | | 128 | | - |
| 57 | | | | 工業支出 | 5,833,000 | - | - | - | 5,833,000 | 478,000 | - | 478,000 |
| | | | | | - | - | - | - | | - | | - |
| | 01 | | | 建管行政 | 5,833,000 | - | - | - | 5,833,000 | 478,000 | - | 478,000 |
| | | | | | - | - | - | - | | - | | - |
| | | 03 | | 都市計畫 | 5,833,000 | - | - | - | 5,833,000 | 478,000 | - | 478,000 |
| | | | | | - | - | - | - | | - | | - |
| | | | 10 | 人事費 | 5,000 | - | - | - | 5,000 | 3,000 | - | 3,000 |
| | | | | | - | - | - | - | | - | | - |
| | | | 20 | 業務費 | 5,728,000 | - | - | - | 5,728,000 | 475,000 | - | 475,000 |
| | | | | | - | - | - | - | | - | | - |
| | | | 40 | 獎補助費 | 100,000 | - | - | - | 100,000 | - | - | - |
| | | | | | - | - | - | - | | - | | - |
| 58 | | | | 交通支出 | 5,547,000 | - | - | - | 5,547,000 | 1,115,000 | 234,592 | 497,580 |
| | | | | | - | - | - | - | | 617,420 | | 17,740 |
| | 01 | | | 交通管理業務 | 5,547,000 | - | - | - | 5,547,000 | 1,115,000 | 234,592 | 497,580 |
| | | | | | - | - | - | - | | 617,420 | | 17,740 |
| | | 03 | | 道路申挖管理 | 1,782,000 | - | - | - | 1,782,000 | 379,000 | 81,738 | 6,700 |
| | | | | | - | - | - | - | | 372,300 | | - |
| | | | 20 | 業務費 | 1,782,000 | - | - | - | 1,782,000 | 379,000 | 81,738 | 6,700 |
| | | | | | - | - | - | - | | 372,300 | | - |
| | | 04 | | 交通管理 | 1,225,000 | - | - | - | 1,225,000 | 236,000 | 127,091 | 108,733 |
| | | | | | - | - | - | - | | 127,267 | | - |
| | | | 20 | 業務費 | 1,225,000 | - | - | - | 1,225,000 | 236,000 | 127,091 | 108,733 |
| | | | | | - | - | - | - | | 127,267 | | - |
| | | 06 | | 停車場管理 | 2,540,000 | - | - | - | 2,540,000 | 500,000 | 25,763 | 382,147 |
| | | | | | - | - | - | - | | 117,853 | | 17,740 |
| | | | 20 | 業務費 | 2,540,000 | - | - | - | 2,540,000 | 500,000 | 25,763 | 382,147 |
| | | | | | - | - | - | - | | 117,853 | | 17,740 |
| 59 | | | | 其他經濟服務支出 | 59,316,000 | - | - | - | 59,316,000 | 10,296,000 | 2,587,971 | 4,398,378 |
| | | | | | - | - | - | - | | 5,897,622 | | - |
| | 01 | | | 一般行政 | 6,571,000 | - | - | - | 6,571,000 | 2,256,000 | 258,547 | 1,197,261 |
| | | | | | - | - | - | - | | 1,058,739 | | - |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第12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 | |
|-----|----|-----|-----------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|-----------|---------------------|
| 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 | 應付數(3) | (4)=(1)-(2)- (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) |
| | | 01 | 行政管理(商) | 6,571,000 | - | - | - | 6,571,000 | 2,256,000 | - | 1,197,261 | |
| | | | | - | - | - | - | | 1,058,739 | | - | |
| | | 10 | 人事費 | 6,571,000 | - | - | - | 6,571,000 | 2,256,000 | - | 1,197,261 | |
| | | | | - | - | - | - | | 1,058,739 | | - | |
| | 03 | | 觀光與公用事業管理 | 104,000 | - | - | - | 104,000 | 48,000 | - | 42,689 | |
| | | | | - | - | - | - | | 5,311 | | - | |
| | | 20 | 游泳池管理 | 104,000 | - | - | - | 104,000 | 48,000 | - | 42,689 | |
| | | | | - | - | - | - | | 5,311 | | - | |
| | | 20 | 業務費 | 104,000 | - | - | - | 104,000 | 48,000 | - | 42,689 | |
| | | | | - | - | - | - | | 5,311 | | - | |
| | 04 | | 公園與路燈管理 | 35,607,000 | - | - | - | 35,607,000 | 3,510,000 | - | 1,168,603 | |
| | | | | - | - | - | - | | 1,734,763 | | - | |
| | | 01 | 路燈養護 | 11,758,000 | - | - | - | 11,758,000 | 2,200,000 | - | 615,092 | |
| | | | | - | - | - | - | | 1,483,502 | | - | |
| | | 20 | 業務費 | 11,758,000 | - | - | - | 11,758,000 | 2,200,000 | - | 615,092 | |
| | | | | - | - | - | - | | 1,584,908 | | - | |
| | | 03 | 公園管理 | 1,615,000 | - | - | - | 1,615,000 | 350,000 | - | 192,887 | |
| | | | | - | - | - | - | | 64,066 | | - | |
| | | 20 | 業務費 | 1,615,000 | - | - | - | 1,615,000 | 350,000 | - | 192,887 | |
| | | | | - | - | - | - | | 157,113 | | - | |
| | | 04 | 綠化美化 | 22,234,000 | - | - | - | 22,234,000 | 960,000 | - | 360,624 | |
| | | | | - | - | - | - | | 187,195 | | - | |
| | | 10 | 人事費 | 50,000 | - | - | - | 50,000 | 10,000 | - | 10,000 | |
| | | | | - | - | - | - | | - | | - | |
| | | 20 | 業務費 | 22,184,000 | - | - | - | 22,184,000 | 950,000 | - | 350,624 | |
| | | | | - | - | - | - | | 187,195 | | - | |
| | 06 | | 市場管理 | 17,034,000 | - | - | - | 17,034,000 | 4,482,000 | - | 1,989,825 | |
| | | | | - | - | - | - | | 589,350 | | - | |
| | | 01 | 市場管理 | 17,034,000 | - | - | - | 17,034,000 | 4,482,000 | - | 1,989,825 | |
| | | | | - | - | - | - | | 2,492,175 | | - | |
| | | 10 | 人事費 | 12,000 | - | - | - | 12,000 | 12,000 | - | 12,000 | |
| | | | | - | - | - | - | | - | | - | |
| | | 20 | 業務費 | 12,248,000 | - | - | - | 12,248,000 | 3,650,000 | - | 1,157,825 | |
| | | | | - | - | - | - | | 589,350 | | - | |
| | | 40 | 獎補助費 | 4,774,000 | - | - | - | 4,774,000 | 820,000 | - | 820,000 | |
| | | | | - | - | - | - | | 2,492,175 | | - | |
| | | | | - | - | - | - | | - | | - | |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第13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) | |
| 61 | | | | 社會保險支出 | 454,000 | - | - | - | 454,000 | 126,000 | 34,066 | - | 15,368 |
| | | | | | - | - | - | - | | | 110,632 | | - |
| | 01 | | | 社會保險 | 454,000 | - | - | - | 454,000 | 126,000 | 34,066 | - | 15,368 |
| | | | | | - | - | - | - | | | 110,632 | | - |
| | | 03 | | 全民健保 | 454,000 | - | - | - | 454,000 | 126,000 | 34,066 | - | 15,368 |
| | | | | | - | - | - | - | | | 110,632 | | - |
| | | 20 | | 業務費 | 454,000 | - | - | - | 454,000 | 126,000 | 34,066 | - | 15,368 |
| | | | | | - | - | - | - | | | 110,632 | | - |
| 62 | | | | 社會救助支出 | 4,459,000 | - | - | - | 4,559,000 | 1,187,000 | 347,390 | - | 594,130 |
| | | | | | - | 100,000 | - | - | | | 592,870 | | 440,000 |
| | 01 | | | 社會救濟 | 4,459,000 | - | - | - | 4,559,000 | 1,187,000 | 347,390 | - | 594,130 |
| | | | | | - | 100,000 | - | - | | | 592,870 | | 440,000 |
| | | 05 | | 社會救濟 | 4,459,000 | - | - | - | 4,559,000 | 1,187,000 | 347,390 | - | 594,130 |
| | | | | | - | 100,000 | - | - | | | 592,870 | | 440,000 |
| | | 10 | | 人事費 | 5,000 | - | - | - | 5,000 | 5,000 | - | - | 5,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | 20 | | 業務費 | 838,000 | - | - | - | 938,000 | 382,000 | 92,390 | - | 44,130 |
| | | | | | - | 100,000 | - | - | | | 337,870 | | - |
| | | 40 | | 獎補助費 | 3,616,000 | - | - | - | 3,616,000 | 800,000 | 255,000 | - | 545,000 |
| | | | | | - | - | - | - | | | 255,000 | | 440,000 |
| 63 | | | | 福利服務支出 | 89,056,000 | - | - | - | 89,897,825 | 15,302,000 | 5,076,616 | - | 7,457,515 |
| | | | | | - | 841,825 | - | - | | | 7,844,485 | | 125,882 |
| | 01 | | | 社政業務 | 58,188,000 | - | - | - | 59,029,825 | 6,748,000 | 3,772,032 | - | 2,859,989 |
| | | | | | - | 841,825 | - | - | | | 3,888,011 | | - |
| | | 01 | | 社會活動 | 24,059,000 | - | - | - | 24,059,000 | 887,000 | 226,212 | - | 649,859 |
| | | | | | - | - | - | - | | | 237,141 | | - |
| | | 10 | | 人事費 | 6,000 | - | - | - | 6,000 | 6,000 | - | - | 6,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | 20 | | 業務費 | 2,903,000 | - | - | - | 2,903,000 | 81,000 | 11,212 | - | 58,859 |
| | | | | | - | - | - | - | | | 22,141 | | - |
| | | 40 | | 獎補助費 | 21,150,000 | - | - | - | 21,150,000 | 800,000 | 215,000 | - | 585,000 |
| | | | | | - | - | - | - | | | 215,000 | | - |
| | | 04 | | 老人文康中心管理 | 1,258,000 | - | - | - | 1,258,000 | 256,000 | 27,679 | - | 225,117 |
| | | | | | - | - | - | - | | | 30,883 | | - |
| | | 10 | | 人事費 | 2,000 | - | - | - | 2,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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) | |
| | | | 20 | 業務費 | 1,256,000 | - | - | - | 1,256,000 | 256,000 | 27,679 | - | 225,117 |
| | | | | | - | - | - | - | - | - | 30,883 | - | - |
| | | 05 | | 社區發展 | 12,645,000 | - | - | - | 13,486,825 | 1,603,000 | 792,599 | - | 810,401 |
| | | | | | - | 841,825 | - | - | - | - | 792,599 | - | - |
| | | | 10 | 人事費 | 12,000 | - | - | - | 12,000 | 2,000 | - | - | 2,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 5,073,000 | - | - | - | 5,224,825 | 990,000 | 602,599 | - | 387,401 |
| | | | | | - | 151,825 | - | - | - | - | 602,599 | - | - |
| | | | 40 | 獎補助費 | 7,560,000 | - | - | - | 8,250,000 | 611,000 | 190,000 | - | 421,000 |
| | | | | | - | 690,000 | - | - | - | - | 190,000 | - | - |
| | | | 08 | 社會福利 | 20,226,000 | - | - | - | 20,226,000 | 4,002,000 | 2,725,542 | - | 1,174,612 |
| | | | | | - | - | - | - | - | - | 2,827,388 | - | - |
| | | | 10 | 人事費 | 10,000 | - | - | - | 10,000 | 2,000 | - | - | 2,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 2,330,000 | - | - | - | 2,330,000 | 500,000 | 155,542 | - | 242,612 |
| | | | | | - | - | - | - | - | - | 257,388 | - | - |
| | | | 40 | 獎補助費 | 17,886,000 | - | - | - | 17,886,000 | 3,500,000 | 2,570,000 | - | 930,000 |
| | | | | | - | - | - | - | - | - | 2,570,000 | - | - |
| | 02 | | | 殯葬業務 | 30,868,000 | - | - | - | 30,868,000 | 8,554,000 | 1,304,584 | - | 4,597,526 |
| | | | | | - | - | - | - | - | - | 3,956,474 | - | 125,882 |
| | | 01 | | 行政管理 | 3,512,000 | - | - | - | 3,512,000 | 952,000 | 134,422 | - | 103,585 |
| | | | | | - | - | - | - | - | - | 848,415 | - | - |
| | | | 10 | 人事費 | 3,512,000 | - | - | - | 3,512,000 | 952,000 | 134,422 | - | 103,585 |
| | | | | | - | - | - | - | - | - | 848,415 | - | - |
| | | | 02 | 公墓管理 | 3,414,000 | - | - | - | 3,414,000 | 465,000 | - | - | 465,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 3,414,000 | - | - | - | 3,414,000 | 465,000 | - | - | 465,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 03 | 殯葬管理 | 18,576,000 | - | - | - | 18,576,000 | 5,705,000 | 954,522 | - | 3,134,133 |
| | | | | | - | - | - | - | - | - | 2,570,867 | - | 30,000 |
| | | | 10 | 人事費 | 2,210,000 | - | - | - | 2,210,000 | 500,000 | - | - | 500,000 |
| | | | | | - | - | - | - | - | - | - | - | - |
| | | | 20 | 業務費 | 16,366,000 | - | - | - | 16,366,000 | 5,205,000 | 954,522 | - | 2,634,133 |
| | | | | | - | - | - | - | - | - | 2,570,867 | - | 30,000 |
| | | | 04 | 納骨堂管理 | 5,366,000 | - | - | - | 5,366,000 | 1,432,000 | 215,640 | - | 894,808 |
| | | | | | - | - | - | - | - | - | 537,192 | - | 95,882 |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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) | |
| | | | 10 | 人事費 | 390,000 | - | - | - | 390,000 | 78,000 | 26,064 | - | 51,936 |
| | | | | | - | - | - | - | | | 26,064 | | - |
| | | | 20 | 業務費 | 4,976,000 | - | - | - | 4,976,000 | 1,354,000 | 189,576 | - | 842,872 |
| | | | | | - | - | - | - | | | 511,128 | | 95,882 |
| 71 | | | | 環境保護支出 | 164,962,000 | - | - | - | 165,688,945 | 41,509,000 | 14,981,213 | - | 9,155,215 |
| | | | | | - | 726,945 | - | - | | | 32,353,785 | | 7,500 |
| | 01 | | | 一般行政 | 84,785,000 | - | - | - | 84,785,000 | 33,285,000 | 12,761,756 | - | 3,764,178 |
| | | | | | - | - | - | - | | | 29,520,822 | | - |
| | | 02 | | 行政管理(環保) | 84,785,000 | - | - | - | 84,785,000 | 33,285,000 | 12,761,756 | - | 3,764,178 |
| | | | | | - | - | - | - | | | 29,520,822 | | - |
| | | | 10 | 人事費 | 84,785,000 | - | - | - | 84,785,000 | 33,285,000 | 12,761,756 | - | 3,764,178 |
| | | | | | - | - | - | - | | | 29,520,822 | | - |
| | 02 | | | 環保業務 | 80,177,000 | - | - | - | 80,903,945 | 8,224,000 | 2,219,457 | - | 5,391,037 |
| | | | | | - | 726,945 | - | - | | | 2,832,963 | | 7,500 |
| | | 01 | | 環境衛生 | 267,000 | - | - | - | 267,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | | | 20 | 業務費 | 267,000 | - | - | - | 267,000 | - | - | - | - |
| | | | | | - | - | - | - | | | - | | - |
| | | | 04 | 廢棄物清理 | 79,910,000 | - | - | - | 80,636,945 | 8,224,000 | 2,219,457 | - | 5,391,037 |
| | | | | | - | 726,945 | - | - | | | 2,832,963 | | 7,500 |
| | | | 10 | 人事費 | 12,429,000 | - | - | - | 12,429,000 | 4,000,000 | 768,593 | - | 3,228,052 |
| | | | | | - | - | - | - | | | 771,948 | | - |
| | | | 20 | 業務費 | 64,601,000 | - | - | - | 65,087,945 | 4,079,000 | 1,430,864 | - | 2,037,985 |
| | | | | | - | 486,945 | - | - | | | 2,041,015 | | 7,500 |
| | | | 40 | 獎補助費 | 2,880,000 | - | - | - | 3,120,000 | 145,000 | 20,000 | - | 125,000 |
| | | | | | - | 240,000 | - | - | | | 20,000 | | - |
| 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 |
| | | | | | - | - | - | - | | | - | | - |
| | | | 40 | 獎補助費 | 150,000 | - | - | - | 150,000 | 150,000 | - | - | 150,000 |
| | | | | | - | - | - | - | | | - | | - |
| | | | | 經常門合計 | 583,408,000 | - | - | - | 585,127,770 | 145,280,000 | 46,454,597 | - | 50,097,324 |
| | | | | | - | 1,719,770 | - | - | | | 95,182,676 | | 4,695,135 |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第16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) | |
| 32 | | | | 行政支出 | 4,315,000 | - | - | - | 4,315,000 | 4,315,000 | 60,021 | - | 4,198,729 |
| | | | | | - | - | - | - | | | 116,271 | - | - |
| | 90 | | | 一般建築及設備* | 4,315,000 | - | - | - | 4,315,000 | 4,315,000 | 60,021 | - | 4,198,729 |
| | | | | | - | - | - | - | | | 116,271 | - | - |
| | | 01 | | 建築及設備(行政)* | 4,315,000 | - | - | - | 4,315,000 | 4,315,000 | 60,021 | - | 4,198,729 |
| | | | | | - | - | - | - | | | 116,271 | - | - |
| | | | 30 | 設備及投資* | 4,315,000 | - | - | - | 4,315,000 | 4,315,000 | 60,021 | - | 4,198,729 |
| | | | | | - | - | - | - | | | 116,271 | - | - |
| 33 | | | | 立法支出 | 404,000 | - | - | - | 404,000 | 158,000 | - | - | 158,000 |
| | | | | | - | - | - | - | | | - | - | 158,000 |
| | 90 | | | 一般建築及設備* | 404,000 | - | - | - | 404,000 | 158,000 | - | - | 158,000 |
| | | | | | - | - | - | - | | | - | - | 158,000 |
| | | 01 | | 建築及設備(代表會)* | 404,000 | - | - | - | 404,000 | 158,000 | - | - | 158,000 |
| | | | | | - | - | - | - | | | - | - | 158,000 |
| | | | 30 | 設備及投資* | 404,000 | - | - | - | 404,000 | 158,000 | - | - | 158,000 |
| | | | | | - | - | - | - | | | - | - | 158,000 |
| 37 | | | | 民政支出 | 400,000 | - | - | - | 400,000 | 120,000 | - | - | 120,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | 90 | | | 一般建築及設備* | 400,000 | - | - | - | 400,000 | 120,000 | - | - | 120,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | 01 | | 建築及設備(民政)* | 400,000 | - | - | - | 400,000 | 120,000 | - | - | 120,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 30 | 設備及投資* | 150,000 | - | - | - | 150,000 | 50,000 | - | - | 50,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 40 | 獎補助費* | 250,000 | - | - | - | 250,000 | 70,000 | - | - | 70,000 |
| | | | | | - | - | - | - | | | - | - | - |
| 51 | | | | 教育支出 | 2,400,000 | - | - | - | 2,400,000 | 200,000 | - | - | 200,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | 90 | | | 一般建築及設備* | 2,400,000 | - | - | - | 2,400,000 | 200,000 | - | - | 200,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | 01 | | 建築及設備(教育)* | 2,400,000 | - | - | - | 2,400,000 | 200,000 | - | - | 200,000 |
| | | | | | - | - | - | - | | | - | - | - |
| | | | 40 | 獎補助費* | 2,400,000 | - | - | - | 2,400,000 | 200,000 | - | - | 200,000 |
| | | | | | - | - | - | - | | | - | - | - |
| 53 | | | | 文化支出 | 660,000 | - | - | - | 690,000 | - | - | - | - |
| | | | | | - | 30,000 | - | - | | | - | - | - |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29日

頁數：第17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) |
| | 90 | | | 一般建築及設備* | 660,000 | - | - | - | 690,000 | - | - | - |
| | | | | | - | 30,000 | - | - | - | - | - | - |
| | | 01 | | 建築及設備(文化)* | 660,000 | - | - | - | 690,000 | - | - | - |
| | | | | | - | 30,000 | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 660,000 | - | - | - | 690,000 | - | - | - |
| | | | | | - | 30,000 | - | - | - | - | - | - |
| 56 | | | | 農業支出 | 37,664,000 | - | - | - | 37,664,000 | 782,000 | - | 776,933 |
| | | | | | - | - | - | - | - | 5,067 | - | - |
| | 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* | 36,800,000 | - | - | - | 36,800,000 | 750,000 | - | 744,933 |
| | | | | | - | - | - | - | - | 5,067 | - | - |
| | | 01 | | 建築及設備(農業)* | 36,800,000 | - | - | - | 36,800,000 | 750,000 | - | 744,933 |
| | | | | | - | - | - | - | - | 5,067 | - | - |
| | | | 30 | 設備及投資* | 36,800,000 | - | - | - | 36,800,000 | 750,000 | - | 744,933 |
| | | | | | - | - | - | - | - | 5,067 | - | - |
| 58 | | | | 交通支出 | 169,500,000 | - | - | - | 169,500,000 | 400,000 | - | 400,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | 81 | | | 交通建設* | 169,500,000 | - | - | - | 169,500,000 | 400,000 | - | 400,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 01 | | 道路橋樑* | 147,000,000 | - | - | - | 147,000,000 | 300,000 | - | 300,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 147,000,000 | - | - | - | 147,000,000 | 300,000 | - | 300,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 02 | | 道路申挖* | 22,500,000 | - | - | - | 22,500,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 22,500,000 | - | - | - | 22,500,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | - | - | - | - |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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 | |
| | | | | | 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) |
| 59 | | | | 其他經濟服務支出 | 64,704,000 | - | - | - | 64,704,000 | 8,699,000 | - | 8,699,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | 80 | | | 其他公共工程* | 14,195,000 | - | - | - | 14,195,000 | 190,000 | - | 190,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 01 | | 路燈裝護* | 9,590,000 | - | - | - | 9,590,000 | 90,000 | - | 90,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 9,590,000 | - | - | - | 9,590,000 | 90,000 | - | 90,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 02 | 建築及設備* | 4,605,000 | - | - | - | 4,605,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 4,605,000 | - | - | - | 4,605,000 | 100,000 | - | 100,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | 90 | | | 一般建築及設備* | 50,509,000 | - | - | - | 50,509,000 | 8,509,000 | - | 8,509,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | 01 | | 建築及設備(商)* | 50,509,000 | - | - | - | 50,509,000 | 8,509,000 | - | 8,509,000 |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | 50,509,000 | - | - | - | 50,509,000 | 8,509,000 | - | 8,509,000 |
| | | | | | - | - | - | - | - | - | - | - |
| 63 | | | | 福利服務支出 | 105,710,000 | - | - | - | 105,909,300 | 14,229,300 | 249,300 | 13,851,973 |
| | | | | | - | 199,300 | - | - | - | 377,327 | - | - |
| | 90 | | | 一般建築及設備* | 105,710,000 | - | - | - | 105,909,300 | 14,229,300 | 249,300 | 13,851,973 |
| | | | | | - | 199,300 | - | - | - | 377,327 | - | - |
| | | 01 | | 建築及設備(社福)* | 105,710,000 | - | - | - | 105,909,300 | 14,229,300 | 249,300 | 13,851,973 |
| | | | | | - | 199,300 | - | - | - | 377,327 | - | - |
| | | | 30 | 設備及投資* | 105,710,000 | - | - | - | 105,909,300 | 14,229,300 | 249,300 | 13,851,973 |
| | | | | | - | 199,300 | - | - | - | 377,327 | - | - |
| 71 | | | | 環境保護支出 | 5,209,000 | - | - | - | 5,209,000 | 2,025,000 | - | 2,012,000 |
| | | | | | - | - | - | - | - | 13,000 | - | - |
| | 90 | | | 一般建築及設備* | 5,209,000 | - | - | - | 5,209,000 | 2,025,000 | - | 2,012,000 |
| | | | | | - | - | - | - | - | 13,000 | - | - |
| | | 01 | | 建築及設備(環保)* | 5,209,000 | - | - | - | 5,209,000 | 2,025,000 | - | 2,012,000 |
| | | | | | - | - | - | - | - | 13,000 | - | - |
| | | | 30 | 設備及投資* | 5,129,000 | - | - | - | 5,129,000 | 2,025,000 | - | 2,012,000 |
| | | | | | - | - | - | - | - | 13,000 | - | - |
| | | | 40 | 獎補助費* | 80,000 | - | - | - | 80,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |

苗栗縣頭份市公所

經費累計表

中華民國113年1月1日至113年2月29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) | |
| | | | | 資本門合計 | 390,966,000 | - | - | - | 391,195,300 | 30,928,300 | 309,321 | - | 30,416,635 |
| | | | | | - | 229,300 | - | - | | | 511,665 | | 158,000 |
| | | | | 經資門合計 | 974,374,000 | - | - | - | 976,323,070 | 176,208,300 | 46,763,918 | - | 80,513,959 |
| | | | | | - | 1,949,070 | - | - | | | 95,694,341 | | 4,853,135 |
| 76 | | | | 退休撫卹給付支出 | 5,492,988 | - | - | - | 5,492,988 | 5,492,988 | 1,261,689 | - | - |
| | | | | | - | - | - | - | | | 5,492,988 | | - |
| | 01 | | | 公務人員退休給付 | 5,489,988 | - | - | - | 5,489,988 | 5,489,988 | 1,261,689 | - | - |
| | | | | | - | - | - | - | | | 5,489,988 | | - |
| | | 01 | | 公務人員退休給付 | 5,489,988 | - | - | - | 5,489,988 | 5,489,988 | 1,261,689 | - | - |
| | | | | | - | - | - | - | | | 5,489,988 | | - |
| | | | 10 | 人事費 | 3,301,520 | - | - | - | 3,301,520 | 3,301,520 | 1,261,689 | - | - |
| | | | | | - | - | - | - | | | 3,301,520 | | - |
| | | | 40 | 獎補助費 | 2,188,468 | - | - | - | 2,188,468 | 2,188,468 | - | - | - |
| | | | | | - | - | - | - | | | 2,188,468 | | - |
| | 10 | | | 因公傷殘死亡慰問金 | 3,000 | - | - | - | 3,000 | 3,000 | - | - | - |
| | | | | | - | - | - | - | | | 3,000 | | - |
| | | 01 | | 因公傷殘死亡慰問金 | 3,000 | - | - | - | 3,000 | 3,000 | - | - | - |
| | | | | | - | - | - | - | | | 3,000 | | - |
| | | | 10 | 人事費 | 3,000 | - | - | - | 3,000 | 3,000 | - | - | - |
| | | | | | - | - | - | - | | | 3,000 | | - |
| 89 | | | | 其他支出 | 96,350 | - | - | - | 96,350 | 96,350 | - | - | - |
| | | | | | - | - | - | - | | | 96,350 | | - |
| | 01 | | | 公教人員各項補助 | 96,350 | - | - | - | 96,350 | 96,350 | - | - | - |
| | | | | | - | - | - | - | | | 96,350 | | - |
| | | 01 | | 公教人員各項補助 | 96,350 | - | - | - | 96,350 | 96,350 | - | - | - |
| | | | | | - | - | - | - | | | 96,350 | | - |
| | | | 10 | 人事費 | 96,350 | - | - | - | 96,350 | 96,350 | - | - | - |
| | | | | | - | - | - | - | | | 96,350 | | - |
| | | | | 統籌科目合計 | 5,589,338 | - | - | - | 5,589,338 | 5,589,338 | 1,261,689 | - | - |
| | | | | | - | - | - | - | | | 5,589,338 | | - |
| | | | | 總計 | 979,963,338 | - | - | - | 981,912,408 | 181,797,638 | 48,025,607 | - | 80,513,959 |
| | | | | | - | 1,949,070 | - | - | | | 101,283,679 | | 4,853,135 |

苗栗縣頭份市公所
以前年度歲入轉入數累計表
中華民國113年1月1日至113年2月29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 | (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113年1月1日至113年2月29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 | 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 |
| 111 | 09 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 3,926,345 | - | - | - | 3,926,345 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 3,926,345 | - | - | - | 3,926,345 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 3,926,345 | - | - | - | 3,926,345 |
| 111 | 12 | | | | 其他收入 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | | | | 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113年1月1日至113年2月29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 | 應 收 數 | 應 收 數 | 應 收 數 | 應 收 數 | 應 收 數 |
| | | | | | | (1) | (2) | 累 計 實 現 數 (3) | (4) | (5)=(1)-(2)-(3)+(4) |
| | | | 04 | | 廢棄物清理費 | - | - | - | - | - |
| | | | | | | 1,128 | - | - | - | 1,128 |
| | | | | | 小計 | - | - | - | - | - |
| | | | | | | 3,927,473 | - | - | - | 3,927,473 |
| 112 | 04 | | | | 罰款及賠償收入 | - | - | - | - | - |
| | | | | | | 9,494 | - | - | - | 9,494 |
| | | 03 | | | 賠償收入 | - | - | - | - | - |
| | | | | | | 9,494 | - | - | - | 9,494 |
| | | | 01 | | 一般賠償收入 | - | - | - | - | - |
| | | | | | | 9,494 | - | - | - | 9,494 |
| 112 | 07 | | | | 財產收入 | - | - | - | - | - |
| | | | | | | 100,000 | - | - | - | 100,000 |
| | | 01 | | | 財產孳息 | - | - | - | - | - |
| | | | | | | 100,000 | - | - | - | 100,000 |
| | | | 02 | | 權利金 | - | - | - | - | - |
| | | | | | | 100,000 | - | - | - | 100,000 |
| 112 | 09 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 75,640,004 | - | - | - | 75,640,004 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 75,640,004 | - | - | - | 75,640,004 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 75,640,004 | - | - | - | 75,640,004 |
| 112 | 12 | | | | 其他收入 | - | - | - | - | - |
| | | | | | | 58,662,095 | 349,950 | 349,950 | - | 58,312,145 |
| | | 02 | | | 雜項收入 | - | - | - | - | - |
| | | | | | | 58,662,095 | 349,950 | 349,950 | - | 58,312,145 |
| | | | 04 | | 廢棄物清理費 | - | - | - | - | - |
| | | | | | | 8,774,312 | - | - | - | 8,774,312 |
| | | | 10 | | 其他雜項收入 | - | - | - | - | - |
| | | | | | | 49,887,783 | 349,950 | 349,950 | - | 49,537,833 |
| | | | | | 小計 | - | - | - | - | - |
| | | | | | | 134,411,593 | 349,950 | 349,950 | - | 134,061,643 |
| | | | | | 經常門合計 | 2,256 | - | - | - | 2,256 |
| | | | | | | 138,355,362 | 349,950 | 349,950 | - | 138,005,412 |
| | | | | | 總計 | 2,256 | - | - | - | 2,256 |
| | | | | | | 138,355,362 | 349,950 | 349,950 | - | 138,005,412 |

苗栗縣頭份市公所
以前年度歲出轉入數累計表
中華民國113年1月1日至113年2月29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 | | | | 建管行政 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,926,070 | - | - | - | 3,926,070 | - | | | | | | | |
| | | 03 | | | 都市計畫 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,926,070 | - | - | - | 3,926,070 | - | | | | | | | |
| | | | 02 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,926,070 | - | - | - | 3,926,070 | - | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,926,070 | - | - | - | 3,926,070 | - | | | | | | | |
| 110 | 02 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,000,000 | - | - | - | 2,000,000 | - | | | | | | | |
| | | 02 | | | 藝文推廣 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,000,000 | - | - | - | 2,000,000 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,000,000 | - | - | - | 2,000,000 | - | | | | | | | |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,995,000 | - | - | - | 1,995,000 | - | | | | | | | |
| | | 08 | | | 建築及設備(市場)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,995,000 | - | - | - | 1,995,000 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,995,000 | - | - | - | 1,995,000 | - | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,995,000 | - | - | - | 3,995,000 | - | | | | | | | |
| 111 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,654,088 | - | 4,109,555 | - | 11,544,533 | - | | | | | | | |
| | | 01 | | | 建築及設備(農業)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,654,088 | - | 4,109,555 | - | 11,544,533 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,654,088 | - | 4,109,555 | - | 11,544,533 | - | | | | | | | |
| 111 | 81 | | | | 交通建設 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 516,000 | - | - | - | 516,000 | - | | | | | | | |
| | | 01 | | | 道路橋樑* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 516,000 | - | - | - | 516,000 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 516,000 | - | - | - | 516,000 | - | | | | | | | |
| 111 | 80 | | | | 其他公共工程 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,481,000 | - | - | - | 3,481,000 | - | | | | | | | |

苗栗縣頭份市公所

以前年度歲出轉入數累計表

中華民國113年1月1日至113年2月29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 |
| | | 01 | | | 路燈裝護* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,481,000 | - | - | - | 3,481,000 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,481,000 | - | - | - | 3,481,000 | - | | | | | | | |
| 111 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,991,280 | - | 1,351 | 1,351 | - | 5,989,929 | | | | | | | |
| | | 01 | | | 建築及設備(社福)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,991,280 | - | 1,351 | 1,351 | - | 5,989,929 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,991,280 | - | 1,351 | 1,351 | - | 5,989,929 | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 25,642,368 | - | 1,351 | 4,110,906 | - | 21,531,462 | | | | | | | |
| 112 | 01 | | | | 一般行政 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 539,000 | - | 120,000 | 120,000 | - | 419,000 | | | | | | | |
| | | 01 | | | 行政管理(行政) | - | - | - | - | - | - | | | | | | | |
| | | | | | | 150,000 | - | - | - | - | 150,000 | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 150,000 | - | - | - | - | 150,000 | | | | | | | |
| | | 04 | | | 市政綜理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 120,000 | - | 120,000 | 120,000 | - | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 120,000 | - | 120,000 | 120,000 | - | - | | | | | | | |
| | | 05 | | | 庶務管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 269,000 | - | - | - | - | 269,000 | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 269,000 | - | - | - | - | 269,000 | | | | | | | |
| 112 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,283,852 | - | 99,277 | 99,277 | - | 2,184,575 | | | | | | | |
| | | 01 | | | 建築及設備(民政)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,283,852 | - | 99,277 | 99,277 | - | 2,184,575 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,283,852 | - | 99,277 | 99,277 | - | 2,184,575 | | | | | | | |
| 112 | 02 | | | | 教育管理與輔導業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 138,356 | - | 54,497 | 54,497 | - | 83,859 | | | | | | | |
| | | 02 | | | 文化教育 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 138,356 | - | 54,497 | 54,497 | - | 83,859 | | | | | | | |

苗栗縣頭份市公所

以前年度歲出轉入數累計表

中華民國113年1月1日至113年2月29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 |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 88,356 | - | 4,497 | 4,497 | - | 83,859 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 50,000 | - | 50,000 | 50,000 | - | - | - | | | | | | | |
| 112 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 80,032,500 | - | - | - | - | 80,032,500 | 79,982,500 | | | | | | | |
| | | 01 | | 建築及設備(教育)* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 80,032,500 | - | - | - | - | 80,032,500 | 79,982,500 | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 80,032,500 | - | - | - | - | 80,032,500 | 79,982,500 | | | | | | | |
| 112 | 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 | - | - | - | | | | | | | |
| 112 | 01 | | | 農業管理與輔導業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 287,872 | - | - | 50,081 | - | 237,791 | - | | | | | | | |
| | | 05 | | 雜糧增產 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 287,872 | - | - | 50,081 | - | 237,791 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 287,872 | - | - | 50,081 | - | 237,791 | - | | | | | | | |
| 112 | 81 | | | 水利工程 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 628,816 | - | 202,221 | 202,221 | - | 426,595 | - | | | | | | | |
| | | 03 | | 水利工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 628,816 | - | 202,221 | 202,221 | - | 426,595 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 628,816 | - | 202,221 | 202,221 | - | 426,595 | - | | | | | | | |
| 112 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 39,764,724 | - | - | - | - | 39,764,724 | - | | | | | | | |
| | | 01 | | 建築及設備(農業)* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 39,764,724 | - | - | - | - | 39,764,724 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 39,764,724 | - | - | - | - | 39,764,724 | - | | | | | | | |
| 112 | 01 | | | 建管行政 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 941,208 | - | - | - | - | 941,208 | - | | | | | | | |

苗栗縣頭份市公所

以前年度歲出轉入數累計表

中華民國113年1月1日至113年2月29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 |
| | | 03 | | | 都市計畫 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 941,208 | - | - | - | 941,208 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 941,208 | - | - | - | 941,208 | - | | | | | | | |
| 112 | 01 | | | | 交通管理業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 100,000 | - | - | - | 100,000 | - | | | | | | | |
| | | 06 | | | 停車場管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 100,000 | - | - | - | 100,000 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 100,000 | - | - | - | 100,000 | - | | | | | | | |
| 112 | 81 | | | | 交通建設 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 71,615,502 | - | 3,692,692 | - | 3,891,938 | - | | | | | | | |
| | | 01 | | | 道路橋樑* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 21,878,423 | - | 672 | - | 672 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 21,878,423 | - | 672 | - | 672 | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | 02 | | | 道路申挖* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 49,737,079 | - | 3,692,020 | - | 3,891,266 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 49,737,079 | - | 3,692,020 | - | 3,891,266 | - | | | | | | | |
| 112 | 04 | | | | 公園與路燈管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 12,903,549 | - | - | - | 4,544,120 | - | | | | | | | |
| | | 01 | | | 路燈養護 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,744,866 | - | - | - | 1,744,866 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,744,866 | - | - | - | 1,744,866 | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | 04 | | | 綠化美化 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 11,158,683 | - | - | - | 2,799,254 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 11,158,683 | - | - | - | 2,799,254 | - | | | | | | | |
| 112 | 80 | | | | 其他公共工程 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 41,244,619 | - | 420,313 | - | 3,127,234 | - | | | | | | | |
| | | 01 | | | 路燈裝護* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 4,354,317 | - | 420,313 | - | 3,127,234 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 4,354,317 | - | 420,313 | - | 3,127,234 | - | | | | | | | |

苗栗縣頭份市公所

以前年度歲出轉入數累計表

中華民國113年1月1日至113年2月29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 |
| | | 02 | | | 建築及設備* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 36,890,302 | - | - | - | 36,890,302 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 36,890,302 | - | - | - | 36,890,302 | - | | | | | | | |
| 112 | 01 | | | | 社政業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,932,665 | - | 2,177,963 | - | 2,496,627 | - | | | | | | | |
| | | 05 | | | 社區發展 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,673,683 | - | 2,152,351 | - | 2,404,851 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 3,178,000 | - | - | - | 3,178,000 | - | | | | | | | |
| | | | 40 | | 獎補助費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,495,683 | - | 2,152,351 | - | 2,404,851 | - | | | | | | | |
| | | 08 | | | 社會福利 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 258,982 | - | 25,612 | - | 91,776 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 258,982 | - | 25,612 | - | 91,776 | - | | | | | | | |
| 112 | 02 | | | | 殯葬業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 79,000 | - | - | - | 79,000 | - | | | | | | | |
| | | 04 | | | 納骨堂管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 79,000 | - | - | - | 79,000 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 79,000 | - | - | - | 79,000 | - | | | | | | | |
| 112 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 131,907,641 | - | 418,000 | - | 418,000 | - | | | | | | | |
| | | 01 | | | 建築及設備(社福)* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 131,907,641 | - | 418,000 | - | 418,000 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 131,907,641 | - | 418,000 | - | 418,000 | - | | | | | | | |
| 112 | 02 | | | | 環保業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 5,245,618 | - | 708,594 | - | 976,128 | - | | | | | | | |
| | | 01 | | | 環境衛生 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 262,500 | - | 262,500 | - | 262,500 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 262,500 | - | 262,500 | - | 262,500 | - | | | | | | | |
| | | 04 | | | 廢棄物清理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 4,983,118 | - | 446,094 | - | 713,628 | - | | | | | | | |

苗栗縣頭份市公所

以前年度歲出轉入數累計表

中華民國113年1月1日至113年2月29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 | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 4,983,118 | - | 446,094 | 713,628 | - | 4,269,490 | - |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 393,994,922 | - | 7,893,557 | 16,409,123 | - | 377,585,799 | 79,982,500 |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 32,443,338 | - | 3,061,054 | 8,670,453 | - | 23,772,885 | - |
| | | | | | 資本門合計* | - | - | - | - | - | - | - |
| | | | | | | 395,115,022 | - | 4,833,854 | 11,849,576 | - | 383,265,446 | 79,982,500 |
| | | | | | 總計 | - | - | - | - | - | - | - |
| | | | | | | 427,558,360 | - | 7,894,908 | 20,520,029 | - | 407,038,331 | 79,982,500 |

苗栗縣頭份市公所

平衡表

中華民國113年2月29日

頁數：第29頁

單位：新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|--------------|---------------|----------|---------------|
| 資產 | 9,509,275,221 | 負債 | 364,532,169 |
| 流動資產 | 1,647,645,094 | 流動負債 | 333,998,898 |
| 專戶存款 | 357,228,840 | 應付代收款 | 330,072,828 |
| 零用金 | 300,000 | 其他應付款 | 3,926,070 |
| 公庫存款 | 1,203,974,951 | 其他負債 | 30,533,271 |
| 應收帳款 | 2,256 | 存入保證金 | 30,533,271 |
| 應收剔除經費 | 11,500 | 淨資產 | 9,144,743,052 |
| 其他應收款 | 12,912 | 資產負債淨額 | 9,144,743,052 |
| 預付款 | 86,114,635 | 資產負債淨額 | 9,144,743,052 |
| 長期投資 | 22,381,990 | | |
| 其他長期投資 | 22,381,990 | | |
| 固定資產 | 7,834,144,071 | | |
| 土地 | 6,822,646,684 | | |
| 土地改良物 | 808,018,770 | | |
| 累計折舊－土地改良物 | -550,984,124 | | |
| 房屋建築及設備 | 822,293,930 | | |
| 累計折舊－房屋建築及設備 | -215,229,039 | | |
| 機械及設備 | 79,574,794 | | |
| 累計折舊－機械及設備 | -56,217,814 | | |
| 交通及運輸設備 | 142,236,656 | | |
| 累計折舊－交通及運輸設備 | -90,365,587 | | |
| 雜項設備 | 200,076,433 | | |
| 累計折舊－雜項設備 | -154,774,317 | | |
| 購建中固定資產 | 26,867,685 | | |
| 無形資產 | 1,682,077 | | |
| 電腦軟體 | 1,682,077 | | |
| 其他資產 | 3,421,989 | | |
| 暫付款 | 3,377,259 | | |
| 存出保證金 | 44,730 | | |
| 合 計 | 9,509,275,221 | 合 計 | 9,509,275,221 |
| 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 | 2,889,634 | 應付保證品 | 2,889,634 |
| 債權憑證 | 24 | | |
| 待抵銷債權憑證 | -24 | | |

苗栗縣頭份市公所

平衡表

中華民國113年2月29日

頁數：第30頁

單位：新臺幣元

| 科目名稱 | 金額 | | | 科目名稱 | 金額 | | |
|---------------|---------------|---------------|-------------|----------|---------------|---------------|-------------|
| | 上月結存 | 本月 | 增減數 | | 上月結存 | 本月 | 增減數 |
| 資產 | 9,540,426,263 | 9,509,275,221 | -31,151,042 | 負債 | 365,646,651 | 364,532,169 | -1,114,482 |
| 流動資產 | 1,670,107,087 | 1,647,645,094 | -22,461,993 | 流動負債 | 334,861,776 | 333,998,898 | -862,878 |
| 專戶存款 | 357,931,121 | 357,228,840 | -702,281 | 應付代收款 | 330,935,706 | 330,072,828 | -862,878 |
| 零用金 | 300,000 | 300,000 | 0 | 其他應付款 | 3,926,070 | 3,926,070 | 0 |
| 公庫存款 | 1,223,982,231 | 1,203,974,951 | -20,007,280 | 其他負債 | 30,784,875 | 30,533,271 | -251,604 |
| 應收帳款 | 2,256 | 2,256 | 0 | 存入保證金 | 30,784,875 | 30,533,271 | -251,604 |
| 應收剔除經費 | 11,500 | 11,500 | 0 | 淨資產 | 9,167,794,249 | 9,167,917,689 | 123,440 |
| 其他應收款 | 12,912 | 12,912 | 0 | 資產負債淨額 | 9,167,794,249 | 9,167,917,689 | 123,440 |
| 預付款 | 87,867,067 | 86,114,635 | -1,752,432 | 資產負債淨額 | 9,167,794,249 | 9,167,917,689 | 123,440 |
| 長期投資 | 22,381,990 | 22,381,990 | 0 | 收入 | 99,519,272 | 133,771,402 | 34,252,130 |
| 其他長期投資 | 22,381,990 | 22,381,990 | 0 | 收入 | 99,519,272 | 133,771,402 | 34,252,130 |
| 固定資產 | 7,842,379,981 | 7,834,144,071 | -8,235,910 | 稅課收入 | 65,813,816 | 91,880,582 | 26,066,766 |
| 土地 | 6,822,622,601 | 6,822,646,684 | 24,083 | 罰款及賠償收入 | 566,119 | 570,777 | 4,658 |
| 土地改良物 | 808,018,770 | 808,018,770 | 0 | 規費收入 | 4,139,374 | 8,245,273 | 4,105,899 |
| 累計折舊－土地改良物 | -545,767,263 | -550,984,124 | -5,216,861 | 財產孳息收入 | 626,102 | 1,383,185 | 757,083 |
| 房屋建築及設備 | 822,293,930 | 822,293,930 | 0 | 廢舊物品售價收入 | 100,200 | 100,200 | 0 |
| 累計折舊－房屋建築及設備 | -213,910,627 | -215,229,039 | -1,318,412 | 財產交易利益 | 1,350 | 1,350 | 0 |
| 機械及設備 | 78,908,494 | 79,574,794 | 666,300 | 補助收入 | 21,156,947 | 21,675,197 | 518,250 |
| 累計折舊－機械及設備 | -55,529,339 | -56,217,814 | -688,475 | 捐獻及贈與收入 | 3,842,500 | 3,903,500 | 61,000 |
| 交通及運輸設備 | 144,227,868 | 142,236,656 | -1,991,212 | 其他收入 | 3,272,864 | 6,011,338 | 2,738,474 |
| 累計折舊－交通及運輸設備 | -91,665,807 | -90,365,587 | 1,300,220 | 預算控制 | 2,201,783,513 | 2,195,442,169 | -6,341,344 |
| 雜項設備 | 200,020,412 | 200,076,433 | 56,021 | 預算控制 | 2,201,783,513 | 2,195,442,169 | -6,341,344 |
| 累計折舊－雜項設備 | -153,706,743 | -154,774,317 | -1,067,574 | 支出預算數 | 871,093,945 | 800,114,770 | -70,979,175 |
| 購建中固定資產 | 26,867,685 | 26,867,685 | 0 | 支出分配數 | 108,914,949 | 181,797,638 | 72,882,689 |
| 無形資產 | 1,723,015 | 1,682,077 | -40,938 | 收入保留數 | 138,342,450 | 137,992,500 | -349,950 |
| 電腦軟體 | 1,723,015 | 1,682,077 | -40,938 | 支出保留數準備 | 411,007,169 | 403,112,261 | -7,894,908 |
| 其他資產 | 3,834,190 | 3,421,989 | -412,201 | 預計收入數 | 672,425,000 | 672,425,000 | 0 |
| 暫付款 | 3,789,460 | 3,377,259 | -412,201 | | | | |
| 存出保證金 | 44,730 | 44,730 | 0 | | | | |
| 支出 | 92,533,909 | 156,946,039 | 64,412,130 | | | | |
| 支出 | 92,533,909 | 156,946,039 | 64,412,130 | | | | |
| 人事支出 | 38,517,881 | 64,658,130 | 26,140,249 | | | | |
| 業務支出 | 27,518,226 | 44,820,943 | 17,302,717 | | | | |
| 補助社會保險及其他福利費用 | 2,188,468 | 4,853,468 | 2,665,000 | | | | |
| 其他獎補捐助 | 15,261,220 | 24,276,271 | 9,015,051 | | | | |
| 財產交易損失 | 28,804 | 314,577 | 285,773 | | | | |
| 固定資產折舊 | 8,978,372 | 17,940,774 | 8,962,402 | | | | |
| 無形資產攤銷 | 40,938 | 81,876 | 40,938 | | | | |
| 預算控制 | 2,201,783,513 | 2,195,442,169 | -6,341,344 | | | | |
| 預算控制 | 2,201,783,513 | 2,195,442,169 | -6,341,344 | | | | |

苗栗縣頭份市公所

平衡表

中華民國113年2月29日

頁數：第31頁

單位：新臺幣元

| 科目名稱 | 金額 | | | 科目名稱 | 金額 | | |
|----------|----------------|----------------|-------------|----------|----------------|----------------|------------|
| | 上月結存 | 本月 | 增減數 | | 上月結存 | 本月 | 增減數 |
| 收入預算數 | 624,761,000 | 582,910,000 | -41,851,000 | | | | |
| 收入分配數 | 47,664,000 | 89,515,000 | 41,851,000 | | | | |
| 收入保留待實現數 | 138,342,450 | 137,992,500 | -349,950 | | | | |
| 支出保留數 | 411,007,169 | 403,112,261 | -7,894,908 | | | | |
| 預計支付數 | 980,008,894 | 981,912,408 | 1,903,514 | | | | |
| 合計 | 11,834,743,685 | 11,861,663,429 | 26,919,744 | 合計 | 11,834,743,685 | 11,861,663,429 | 26,919,744 |
| 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 | 2,889,634 | 2,889,634 | - | 應付保證品 | 2,889,634 | 2,889,634 | - |
| 債權憑證 | 24 | 24 | - | | | | |
| 待抵銷債權憑證 | -24 | -24 | - | | | | |

苗栗縣頭份市公所

收入支出表

中華民國113年1月1日至113年2月29日

單位：新臺幣元

| 科 目 名 稱 | 金 | 額 |
|---------------|-------------|-------------|
| | 本 月 數 | 累 計 數 |
| 收入 | 34,252,130 | 133,771,402 |
| 稅課收入 | 26,066,766 | 91,880,582 |
| 罰款及賠償收入 | 4,658 | 570,777 |
| 規費收入 | 4,105,899 | 8,245,273 |
| 財產孳息收入 | 757,083 | 1,383,185 |
| 廢舊物品售價收入 | 0 | 100,200 |
| 財產交易利益 | 0 | 1,350 |
| 補助收入 | 518,250 | 21,675,197 |
| 捐獻及贈與收入 | 61,000 | 3,903,500 |
| 其他收入 | 2,738,474 | 6,011,338 |
| 支出 | 64,412,130 | 156,946,039 |
| 人事支出 | 26,140,249 | 64,658,130 |
| 業務支出 | 17,302,717 | 44,820,943 |
| 補助社會保險及其他福利費用 | 2,665,000 | 4,853,468 |
| 其他獎補捐助 | 9,015,051 | 24,276,271 |
| 財產交易損失 | 285,773 | 314,577 |
| 固定資產折舊 | 8,962,402 | 17,940,774 |
| 無形資產攤銷 | 40,938 | 81,876 |
| 收支餘絀 | -30,160,000 | -23,174,637 |

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113年1月1日至113年2月29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 | 6,822,622,601 | 0 | 289,944 | 265,861 | 0 | 6,822,646,684 |
| 土地改良物 | 808,018,770 | -540,530,355 | 0 | 0 | -10,453,769 | 257,034,646 |
| 房屋建築及設備 | 822,293,930 | -212,592,215 | 0 | 0 | -2,636,824 | 607,064,891 |
| 機械及設備 | 78,934,764 | -54,879,875 | 679,300 | 39,270 | -1,337,939 | 23,356,980 |
| 交通及運輸設備 | 143,237,442 | -93,670,290 | 3,694,500 | 4,695,286 | 3,304,703 | 51,871,069 |
| 雜項設備 | 199,239,967 | -152,780,273 | 2,922,719 | 2,086,253 | -1,994,044 | 45,302,116 |
| 收藏品及傳承資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 權利 | 0 | 0 | 0 | 0 | 0 | 0 |
| 小 計 | 8,896,729,464 | -1,054,453,008 | 7,586,463 | 7,086,670 | -13,117,873 | 7,829,658,376 |
| 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 | 26,867,685 | 0 | 0 | 0 | 0 | 26,867,685 |
| 遞耗資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 電腦軟體 | 1,763,953 | 0 | 0 | 81,876 | 0 | 1,682,077 |
| 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 | 28,631,638 | 0 | 0 | 81,876 | 0 | 28,549,762 |
| 合 計 | 8,925,361,102 | -1,054,453,008 | 7,586,463 | 7,168,546 | -13,117,873 | 7,858,208,138 |

苗栗縣頭份市公所
預算執行與會計收支對照表
 中華民國113年01月01日至113年02月29日

頁數：第1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 | 129,746,452 | 4,024,950 | 133,771,402 | 收入 |
| 稅課收入 | 91,880,582 | | 91,880,582 | 稅課收入 |
| 罰款及賠償收入 | 570,777 | | 570,777 | 罰款及賠償收入 |
| 規費收入 | 8,245,273 | | 8,245,273 | 規費收入 |
| 財產收入 | 1,484,735 | | 1,484,735 | 財產收益 |
| 營業盈餘及事業收入 | | | | 投資收益 |
| 補助及協助收入 | 21,675,197 | | 21,675,197 | 補助收入 |
| 捐獻及贈與收入 | 228,500 | 3,675,000 | 3,903,500 | 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 | 5,661,388 | 349,950 | 6,011,338 | 其他收入 |
| 歲出 | 101,283,679 | 55,662,360 | 156,946,039 | 支出 |
| 人事費 | 64,658,130 | | 64,658,130 | 人事支出 |
| 業務費 | 23,908,996 | 20,911,947 | 44,820,943 | 業務支出 |
| 獎補助費 | 12,204,888 | 16,924,851 | 29,129,739 | 獎補助支出 |
| 設備及投資 | 511,665 | -511,665 | | |
| | | 314,577 | 314,577 | 財產損失 |
| | | | | 投資損失 |
| 債務費 | | 18,022,650 | 18,022,650 | 利息費用及手續費 |
| | | | | 折舊、折耗及攤銷 |
| | | | | 其他支出 |
| 歲計餘絀 | 28,462,773 | -51,637,410 | -23,174,637 | 收支餘絀 |
| 備註(調整數差異說明) | | | | |