

連江縣政府

會計月報

中華民國109年11月份

連江縣政府

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中華民國109年11月1日起至109年11月30日止

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連江縣政府
歲入累計表

中華民國109年11月1日至109年11月30日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 01 | | | | 稅課收入 | 512,775,000 | 512,775,000 | 500,213,000 | 39,847,574 | - | -29,064,074 |
| | | | | | - | | | 471,148,926 | | |
| | 08 | | | 菸酒稅 | 70,882,000 | 70,882,000 | 64,955,000 | 5,977,726 | - | -6,031,701 |
| | | | | | - | | | 58,923,299 | | |
| | | 01 | | 菸酒稅 | 70,882,000 | 70,882,000 | 64,955,000 | 5,977,726 | - | -6,031,701 |
| | | | | | - | | | 58,923,299 | | |
| | 17 | | | 統籌分配稅 | 441,893,000 | 441,893,000 | 435,258,000 | 33,869,848 | - | -23,032,373 |
| | | | | | - | | | 412,225,627 | | |
| | | 01 | | 普通統籌 | 441,558,000 | 441,558,000 | 404,761,000 | 33,869,848 | - | 2,832,877 |
| | | | | | - | | | 407,593,877 | | |
| | | 02 | | 特別統籌 | 335,000 | 335,000 | 30,497,000 | - | - | -25,865,250 |
| | | | | | - | | | 4,631,750 | | |
| 04 | | | | 罰款及賠償收入 | 4,873,000 | 4,873,000 | 4,078,000 | 280,656 | - | -1,564,062 |
| | | | | | - | | | 2,513,938 | | |
| | 01 | | | 罰金罰鍰及怠金 | 1,873,000 | 1,873,000 | 1,578,000 | 238,720 | - | 128,204 |
| | | | | | - | | | 1,706,204 | | |
| | | 01 | | 罰金罰鍰 | 1,873,000 | 1,873,000 | 1,578,000 | 238,720 | - | 128,204 |
| | | | | | - | | | 1,706,204 | | |
| | 03 | | | 賠償收入 | 3,000,000 | 3,000,000 | 2,500,000 | 41,936 | - | -1,692,266 |
| | | | | | - | | | 807,734 | | |
| | | 01 | | 一般賠償收入 | 3,000,000 | 3,000,000 | 2,500,000 | 41,936 | - | -1,692,266 |
| | | | | | - | | | 807,734 | | |
| 05 | | | | 規費收入 | 14,583,000 | 14,583,000 | 13,440,000 | 5,740,509 | - | 2,041,425 |
| | | | | | - | | | 15,481,425 | | |
| | 01 | | | 行政規費收入 | 3,232,000 | 3,232,000 | 3,014,000 | 895,188 | - | 3,797,892 |
| | | | | | - | | | 6,811,892 | | |
| | | 02 | | 證照費 | 182,000 | 182,000 | 164,000 | 12,486 | - | 1,932,562 |
| | | | | | - | | | 2,096,562 | | |
| | | 05 | | 許可費 | 3,050,000 | 3,050,000 | 2,850,000 | 882,702 | - | 1,865,330 |
| | | | | | - | | | 4,715,330 | | |
| | 03 | | | 使用規費收入 | 11,351,000 | 11,351,000 | 10,426,000 | 4,845,321 | - | -1,756,467 |
| | | | | | - | | | 8,669,533 | | |
| | | 01 | | 汽車燃料使用費 | 10,315,000 | 10,315,000 | 9,630,000 | 4,838,741 | - | -1,005,655 |
| | | | | | - | | | 8,624,345 | | |
| | | 03 | | 資料使用費 | 26,000 | 26,000 | 26,000 | 2,580 | - | -2,812 |
| | | | | | - | | | 23,188 | | |

連江縣政府
歲入累計表

中華民國109年11月1日至109年11月30日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|-------------|---------------|---------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | | 06 | | 場地設施使用費 | 1,010,000 | 1,010,000 | 770,000 | 4,000 | - | -748,000 |
| | | | | | - | | | 22,000 | | |
| 07 | | | | 財產收入 | 2,498,000 | 2,498,000 | 2,120,000 | 431,042 | - | 708,136 |
| | | | | | - | | | 2,828,136 | | |
| | 01 | | | 財產孳息 | 2,498,000 | 2,498,000 | 2,120,000 | 431,042 | - | 447,456 |
| | | | | | - | | | 2,567,456 | | |
| | | 01 | | 利息收入 | 1,000,000 | 1,000,000 | 890,000 | 35,000 | - | -154,778 |
| | | | | | - | | | 735,222 | | |
| | | 03 | | 租金收入 | 1,498,000 | 1,498,000 | 1,230,000 | 396,042 | - | 602,234 |
| | | | | | - | | | 1,832,234 | | |
| | 03 | | | 財產作價* | - | - | - | - | - | 260,680 |
| | | | | | - | | | 260,680 | | |
| | | 02 | | 土地以外不動產作價* | - | - | - | - | - | 260,680 |
| | | | | | - | | | 260,680 | | |
| 08 | | | | 營業盈餘及事業收入 | 11,003,000 | 11,003,000 | 1,003,000 | - | - | -1,003,000 |
| | | | | | - | | | - | | |
| | 01 | | | 營業基金盈餘繳庫 | 1,003,000 | 1,003,000 | 1,003,000 | - | - | -1,003,000 |
| | | | | | - | | | - | | |
| | | 01 | | 股息紅利繳庫 | 1,003,000 | 1,003,000 | 1,003,000 | - | - | -1,003,000 |
| | | | | | - | | | - | | |
| | 02 | | | 非營業特種基金賸餘繳庫 | 10,000,000 | 10,000,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 賸餘繳庫 | 10,000,000 | 10,000,000 | - | - | - | - |
| | | | | | - | | | - | | |
| 09 | | | | 補助及協助收入 | 2,005,941,000 | 2,005,941,000 | 1,460,000,000 | 285,381,026 | - | 417,062,841 |
| | | | | | - | | | 1,877,062,841 | | |
| | 01 | | | 上級政府補助收入 | 2,005,941,000 | 2,005,941,000 | 1,460,000,000 | 285,381,026 | - | 417,062,841 |
| | | | | | - | | | 1,877,062,841 | | |
| | | 01 | | 一般補助收入 | 1,103,684,000 | 1,103,684,000 | 860,000,000 | 77,646,044 | - | 114,965,485 |
| | | | | | - | | | 974,965,485 | | |
| | | 02 | | 計畫型補助收入 | 902,257,000 | 902,257,000 | 600,000,000 | 207,734,982 | - | 302,097,356 |
| | | | | | - | | | 902,097,356 | | |
| 10 | | | | 捐獻及贈與收入 | 175,000,000 | 175,000,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | 01 | | | 捐獻收入 | 175,000,000 | 175,000,000 | - | - | - | - |
| | | | | | - | | | - | | |

連江縣政府
歲入累計表

中華民國109年11月1日至109年11月30日

頁數：第3頁

| 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) |
| | | | | | 追 加 (減) 數 | 截 至 本 月 止 累 計 實 現 數 (2) | | | | |
| | | 01 | | 一般捐獻 | 175,000,000 | 175,000,000 | - | - | - | |
| | | | | | - | | - | | | |
| 12 | | | | 其他收入 | 3,400,000 | 3,400,000 | 2,660,000 | 2,900 | - | 31,178,922 |
| | | | | | - | | | 33,838,922 | | |
| | 02 | | | 雜項收入 | 3,400,000 | 3,400,000 | 2,660,000 | 2,900 | - | 31,178,922 |
| | | | | | - | | | 33,838,922 | | |
| | | 01 | | 收回以前年度歲出 | 800,000 | 800,000 | 600,000 | - | - | -180,933 |
| | | | | | - | | | 419,067 | | |
| | | 10 | | 其他雜項收入 | 2,600,000 | 2,600,000 | 2,060,000 | 2,900 | - | 31,359,855 |
| | | | | | - | | | 33,419,855 | | |
| | | | | 經常門合計 | 2,730,073,000 | 2,730,073,000 | 1,983,514,000 | 331,683,707 | - | 419,099,508 |
| | | | | | - | | | 2,402,613,508 | | |
| | | | | 資本門合計* | - | - | - | - | - | 260,680 |
| | | | | | - | | | 260,680 | | |
| | | | | 總計 | 2,730,073,000 | 2,730,073,000 | 1,983,514,000 | 331,683,707 | - | 419,360,188 |
| | | | | | - | | | 2,402,874,188 | | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第1頁

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|---------|-----------|--------------|-------------|-----------------------|-------------------|-------------|-------------|---------------------------------|
| | | | | 原預算數 | 第二預備金 | 合 計 | | |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數 | 經費流用數 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | | | |
| | | 第一預備金 | 調整待遇準備 | 應付數(3) | 備註(預付款) | | | |
| | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | | | | |
| 01 | | 一般行政 | 196,243,000 | - | 196,303,000 | 195,781,000 | 13,629,622 | 20,638,625 |
| | | | - | - | | | 175,142,375 | |
| | | | 60,000 | - | | | - | 66,000 |
| | | | - | - | | | - | |
| | 01 | 行政管理 | 174,136,000 | - | 174,136,000 | 174,036,000 | 12,090,588 | 14,015,954 |
| | | | - | - | | | 160,020,046 | |
| | | | - | - | | | - | 66,000 |
| | | | - | - | | | - | |
| | | 10 人事費 | 171,809,000 | - | 171,809,000 | 171,809,000 | 11,958,939 | 13,389,381 |
| | | | - | - | | | 158,419,619 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | |
| | | 20 業務費 | 2,105,000 | - | 2,105,000 | 2,005,000 | 131,649 | 608,573 |
| | | | - | - | | | 1,396,427 | |
| | | | - | - | | | - | 66,000 |
| | | | - | - | | | - | |
| | | 40 獎補助費 | 222,000 | - | 222,000 | 222,000 | - | 18,000 |
| | | | - | - | | | 204,000 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | |
| | 02 | 文書管理 | 589,000 | - | 589,000 | 550,000 | 90,956 | 221,296 |
| | | | - | - | | | 328,704 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | |
| | | 20 業務費 | 589,000 | - | 589,000 | 550,000 | 90,956 | 221,296 |
| | | | - | - | | | 328,704 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | |
| | 03 | 事務管理 | 15,016,000 | - | 15,016,000 | 15,016,000 | 1,175,550 | 4,006,330 |
| | | | - | - | | | 11,009,670 | |
| | | | - | - | | | - | - |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 15,016,000 | - | 15,016,000 | 15,016,000 | 1,175,550 | 4,006,330 |
| | | | | | - | - | | 11,009,670 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 04 | | | 法制業務 | 219,000 | - | 279,000 | 279,000 | - | 141,405 |
| | | | | | - | - | | 137,595 | | |
| | | | | | 60,000 | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 174,000 | - | 234,000 | 234,000 | - | 96,405 |
| | | | | | - | - | | 137,595 | | |
| | | | | | 60,000 | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 45,000 | - | 45,000 | 45,000 | - | 45,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 05 | | | 新聞宣導 | 6,283,000 | - | 6,283,000 | 5,900,000 | 272,528 | 2,253,640 |
| | | | | | - | - | | 3,646,360 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 6,283,000 | - | 6,283,000 | 5,900,000 | 272,528 | 2,253,640 |
| | | | | | - | - | | 3,646,360 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 03 | | | 主計業務 | 818,000 | - | 818,000 | 798,000 | 86,786 | 379,667 |
| | | | | | - | - | | 418,333 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 主計行政 | 818,000 | - | 818,000 | 798,000 | 86,786 | 379,667 |
| | | | | | - | - | | 418,333 | | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | - | 1,879 | |
| | | | 20 | 業務費 | 818,000 | - | 818,000 | 798,000 | 86,786 | 379,667 |
| | | | | | - | - | | 418,333 | | |
| | | | | | - | - | | - | 1,879 | |
| | | | | | - | - | | - | | |
| 04 | | | | 人事業務 | 3,753,000 | - | 3,753,000 | 3,753,000 | 125,915 | 2,270,424 |
| | | | | | - | - | | 1,482,576 | | |
| | | | | | - | - | | - | 55,600 | |
| | | | | | - | - | | - | | |
| | 01 | | | 人事行政 | 3,753,000 | - | 3,753,000 | 3,753,000 | 125,915 | 2,270,424 |
| | | | | | - | - | | 1,482,576 | | |
| | | | | | - | - | | - | 55,600 | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 3,512,000 | - | 3,512,000 | 3,512,000 | 56,052 | 2,158,760 |
| | | | | | - | - | | 1,353,240 | | |
| | | | | | - | - | | - | 55,600 | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 241,000 | - | 241,000 | 241,000 | 69,863 | 111,664 |
| | | | | | - | - | | 129,336 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | | |
| 05 | | | | 政風業務 | 279,000 | - | 279,000 | 258,000 | 27,718 | 40,959 |
| | | | | | - | - | | 217,041 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | | |
| | 01 | | | 政風行政 | 279,000 | - | 279,000 | 258,000 | 27,718 | 40,959 |
| | | | | | - | - | | 217,041 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 279,000 | - | 279,000 | 258,000 | 27,718 | 40,959 |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第4頁

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|---------|-----------|--------------|--------|-----------------------|-------------------|-----------|-----------|---------------------------------|
| | | | | 原預算數 | 第二預備金 | 合 計 | | |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數 | 經費流用數 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | | | |
| | | 第一預備金 | 調整待遇準備 | | 應付數(3) | | 備註(預付款) | |
| | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | - | - | | 217,041 | - |
| | | - | - | | - | - | | |
| | | - | - | | - | - | | |
| 06 | | 19,385,000 | - | 19,385,000 | 8,361,000 | 521,152 | 3,042,958 | |
| | | - | - | | | 5,318,042 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | 01 | 10,689,000 | - | 10,689,000 | 638,000 | 27,764 | 319,290 | |
| | | - | - | | | 318,710 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | 10,689,000 | - | 10,689,000 | 638,000 | 27,764 | 319,290 | |
| | | - | - | | | 318,710 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | 20 | 10,689,000 | - | 10,689,000 | 638,000 | 27,764 | 319,290 | |
| | | - | - | | | 318,710 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | 8,696,000 | - | 8,696,000 | 7,723,000 | 493,388 | 2,723,668 | |
| | | - | - | | | 4,999,332 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | 8,696,000 | - | 8,696,000 | 7,723,000 | 493,388 | 2,723,668 | |
| | | - | - | | | 4,999,332 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| 98 | | 5,000,000 | - | 4,940,000 | - | - | - | |
| | | - | - | | | - | - | |
| | | -60,000 | - | | | - | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | 5,000,000 | - | 4,940,000 | - | - | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | -60,000 | - | | | - | - | |
| | | - | - | | | - | - | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 60 | 預備金 | 5,000,000 | - | 4,940,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | -60,000 | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| 07 | | | | 民政業務 | 4,924,000 | - | 4,924,000 | 4,794,000 | 98,832 | 1,709,050 |
| | | | | | - | - | - | - | 3,084,950 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 自治管理 | 4,324,000 | - | 4,324,000 | 4,194,000 | 92,832 | 1,367,690 |
| | | | | | - | - | - | - | 2,826,310 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 2,490,000 | - | 2,490,000 | 2,360,000 | 92,832 | 1,310,565 |
| | | | | | - | - | - | - | 1,049,435 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 40 | 獎補助費 | 1,834,000 | - | 1,834,000 | 1,834,000 | - | 57,125 |
| | | | | | - | - | - | - | 1,776,875 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 05 | | | 禮俗業務 | 600,000 | - | 600,000 | 600,000 | 6,000 | 341,360 |
| | | | | | - | - | - | - | 258,640 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 300,000 | - | 300,000 | 300,000 | 6,000 | 61,360 |
| | | | | | - | - | - | - | 238,640 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 40 | 獎補助費 | 300,000 | - | 300,000 | 300,000 | - | 280,000 |
| | | | | | - | - | - | - | 20,000 | - |
| | | | | | - | - | - | - | - | - |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第6頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-----------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 08 | | | | 役政業務 | 14,161,000 | - | 14,161,000 | 14,041,000 | 520,382 | 1,481,072 |
| | | | | | - | - | | 12,559,928 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 役政業務 | 14,161,000 | - | 14,161,000 | 14,041,000 | 520,382 | 1,481,072 |
| | | | | | - | - | | 12,559,928 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 20 | | 業務費 | 2,238,000 | - | 2,238,000 | 2,138,000 | 520,382 | 542,072 |
| | | | | | - | - | | 1,595,928 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 40 | | 獎補助費 | 11,923,000 | - | 11,923,000 | 11,903,000 | - | 939,000 |
| | | | | | - | - | | 10,964,000 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 20 | | | | 戶政業務 | 1,896,000 | - | 1,896,000 | 1,860,000 | 30,636 | 492,088 |
| | | | | | - | - | | 1,367,912 | | 19,035 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 02 | | | 戶政管理 | 1,896,000 | - | 1,896,000 | 1,860,000 | 30,636 | 492,088 |
| | | | | | - | - | | 1,367,912 | | 19,035 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 20 | | 業務費 | 1,896,000 | - | 1,896,000 | 1,860,000 | 30,636 | 492,088 |
| | | | | | - | - | | 1,367,912 | | 19,035 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 51 | | | | 教育處 | 553,326,000 | - | 553,326,000 | 571,286,000 | -1,349,819 | 65,547,631 |
| | | | | | - | - | | 505,738,369 | | - |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第7頁

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|---------|-----------|--------------|--------|-----------------------|-------------------|-------------|------------|---------------------------------|
| | | | | 原預算數 | 第二預備金 | 合 計 | | |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數 | 經費流用數 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | | | |
| | | 第一預備金 | 調整待遇準備 | 應付數(3) | 備註(預付款) | | | |
| | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | | | | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| 01 | | 553,326,000 | - | 553,326,000 | 571,286,000 | -1,349,819 | 65,547,631 | |
| | | - | - | | | 505,738,369 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | 40 | 553,326,000 | - | 553,326,000 | 571,286,000 | -1,349,819 | 65,547,631 | |
| | | - | - | | | 505,738,369 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| 54 | | 23,178,000 | - | 23,178,000 | 23,178,000 | - | - | |
| | | - | - | | | 23,178,000 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| 01 | | 23,178,000 | - | 23,178,000 | 23,178,000 | - | - | |
| | | - | - | | | 23,178,000 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | 40 | 23,178,000 | - | 23,178,000 | 23,178,000 | - | - | |
| | | - | - | | | 23,178,000 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| 55 | | 925,000 | - | 925,000 | 925,000 | - | - | |
| | | - | - | | | 925,000 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| 01 | | 925,000 | - | 925,000 | 925,000 | - | - | |
| | | - | - | | | 925,000 | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | 40 | 925,000 | - | 925,000 | 925,000 | - | - | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第8頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | 925,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 57 | | | | 教育人員各項補助 | 4,493,000 | - | 4,493,000 | 4,493,000 | - | - |
| | | | | | - | - | | 4,493,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 教育人員各項補助 | 4,493,000 | - | 4,493,000 | 4,493,000 | - | - |
| | | | | | - | - | | 4,493,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 4,493,000 | - | 4,493,000 | 4,493,000 | - | - |
| | | | | | - | - | | 4,493,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 26 | | | | 文教活動 | 139,961,000 | - | 139,961,000 | 105,706,000 | 24,120,876 | 23,644,971 |
| | | | | | - | - | | 82,061,029 | - | |
| | | | | | - | - | | - | 372,000 | |
| | | | | | - | - | | - | - | |
| | 01 | | | 推廣活動 | 40,001,000 | - | 40,001,000 | 37,608,000 | 3,410,146 | 4,438,656 |
| | | | | | - | - | | 33,169,344 | - | |
| | | | | | - | - | | - | 283,000 | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 4,360,000 | - | 4,360,000 | 4,360,000 | 330,935 | 209,659 |
| | | | | | - | - | | 4,150,341 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 9,441,000 | - | 9,441,000 | 7,448,000 | 1,119,211 | 2,288,997 |
| | | | | | - | - | | 5,159,003 | - | |
| | | | | | - | - | | - | 283,000 | |
| | | | | | - | - | | - | - | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第9頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 40 | 獎補助費 | 26,200,000 | - | 26,200,000 | 25,800,000 | 1,960,000 | 1,940,000 |
| | | | | | - | - | | | 23,860,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 文物管理 | 5,729,000 | - | 5,729,000 | 4,850,000 | 333,259 | 1,002,291 |
| | | | | | - | - | | | 3,847,709 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 5,729,000 | - | 5,729,000 | 4,850,000 | 333,259 | 1,002,291 |
| | | | | | - | - | | | 3,847,709 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 文資計畫 | 94,231,000 | - | 94,231,000 | 63,248,000 | 20,377,471 | 18,204,024 |
| | | | | | - | - | | | 45,043,976 | - |
| | | | | | - | - | | | - | 89,000 |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 87,681,000 | - | 87,681,000 | 59,969,000 | 19,712,231 | 16,764,864 |
| | | | | | - | - | | | 43,204,136 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 6,550,000 | - | 6,550,000 | 3,279,000 | 665,240 | 1,439,160 |
| | | | | | - | - | | | 1,839,840 | - |
| | | | | | - | - | | | - | 89,000 |
| | | | | | - | - | | | - | - |
| 27 | | | | 農業管理與輔導業務 | 31,850,000 | - | 31,850,000 | 46,985,000 | 8,690,294 | 19,748,900 |
| | | | | | - | - | | | 27,236,100 | - |
| | | | | | - | - | | | - | 1,663,838 |
| | | | | | - | - | | | - | - |
| | 03 | | | 農漁業建設計畫 | 25,543,000 | - | 25,543,000 | 41,402,000 | 8,399,135 | 17,539,494 |
| | | | | | - | - | | | 23,862,506 | - |
| | | | | | - | - | | | - | 1,434,000 |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第10頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 40,000 | - | 40,000 | 40,000 | 39,982 | 18 |
| | | | | | - | - | | 39,982 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 25,503,000 | - | 25,503,000 | 40,564,000 | 8,309,134 | 16,791,495 |
| | | | | | - | - | | 23,772,505 | | |
| | | | | | - | - | | - | 1,434,000 | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | - | - | - | 798,000 | 50,019 | 747,981 |
| | | | | | - | - | | 50,019 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 04 | | | | 農漁業管理 | 6,307,000 | - | 6,307,000 | 5,583,000 | 291,159 | 2,209,406 |
| | | | | | - | - | | 3,373,594 | | |
| | | | | | - | - | | - | 229,838 | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 6,124,000 | - | 6,124,000 | 5,400,000 | 291,159 | 2,036,606 |
| | | | | | - | - | | 3,363,394 | | |
| | | | | | - | - | | - | 229,838 | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 183,000 | - | 183,000 | 183,000 | - | 172,800 |
| | | | | | - | - | | 10,200 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 29 | | | | 建管行政 | 6,245,000 | - | 6,245,000 | 6,516,000 | 3,844,020 | 430,746 |
| | | | | | - | - | | 6,085,254 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 01 | | | | 建築管理 | 4,295,000 | - | 4,295,000 | 2,492,000 | 119,669 | 380,948 |
| | | | | | - | - | | 2,111,052 | | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11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 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 4,095,000 | - | 4,095,000 | 2,342,000 | 119,669 | 230,948 |
| | | | | | - | - | | 2,111,052 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 200,000 | - | 200,000 | 150,000 | - | 150,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 都市計畫管理 | 1,950,000 | - | 1,950,000 | 4,024,000 | 3,724,351 | 49,798 |
| | | | | | - | - | | 3,974,202 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 1,950,000 | - | 1,950,000 | 4,024,000 | 3,724,351 | 49,798 |
| | | | | | - | - | | 3,974,202 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 30 | | | | 建築物無障礙設備與設施改善基金 | 50,000 | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 無障礙設備與設施改善 | 50,000 | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 50,000 | - | 50,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 33 | | | | 土木行政 | 12,147,000 | - | 12,147,000 | 13,202,000 | 2,696,692 | 4,126,612 |

連江縣政府
經費累計表

中華民國109年11月1日至109年11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 累計分配數 (1) | 執行數 | |
|---|----|---|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | 9,075,388 | | |
| | | | | | - | - | | - | 2,289,876 | |
| | 04 | | | 工程管理 | 12,147,000 | - | 12,147,000 | 13,202,000 | 2,696,692 | 4,126,612 |
| | | | | | - | - | | 9,075,388 | | |
| | | | | | - | - | | - | 2,289,876 | |
| | | | 20 | 業務費 | 12,147,000 | - | 12,147,000 | 13,202,000 | 2,696,692 | 4,126,612 |
| | | | | | - | - | | 9,075,388 | | |
| | | | | | - | - | | - | 2,289,876 | |
| | 33 | | | 工商業與度量衡管理 | 12,463,000 | - | 12,463,000 | 14,848,000 | 3,068,261 | 6,110,835 |
| | | | | | - | - | | 8,737,165 | | |
| | | | | | - | - | | - | - | |
| | 01 | | | 工商業務 | 7,963,000 | - | 7,963,000 | 6,430,000 | 244,194 | 3,993,199 |
| | | | | | - | - | | 2,436,801 | | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 4,963,000 | - | 4,963,000 | 4,280,000 | 244,194 | 1,998,658 |
| | | | | | - | - | | 2,281,342 | | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 3,000,000 | - | 3,000,000 | 2,150,000 | - | 1,994,541 |
| | | | | | - | - | | 155,459 | | |
| | | | | | - | - | | - | - | |
| | 03 | | | 公用事業管理 | 4,500,000 | - | 4,500,000 | 8,418,000 | 2,824,067 | 2,117,636 |
| | | | | | - | - | | 6,300,364 | | |
| | | | | | - | - | | - | - | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第13頁

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|---------|-----------|--------------|-----------|-----------------------|-------------------|-----------|-----------|---------------------------------|
| | | | | 原預算數 | 第二預備金 | 合 計 | | |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數 | 經費流用數 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | | | |
| | | 第一預備金 | 調整待遇準備 | 應付數(3) | 備註(預付款) | | | |
| | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | | | | |
| | 20 | 業務費 | 4,500,000 | - | 4,500,000 | 8,418,000 | 2,824,067 | 2,117,636 |
| | | | - | - | | | 6,300,364 | - |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| 36 | | 健康保險 | 150,000 | - | 150,000 | 70,000 | 5,879 | 13,642 |
| | | | - | - | | | 56,358 | - |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 01 | 保險給付 | 150,000 | - | 150,000 | 70,000 | 5,879 | 13,642 |
| | | | - | - | | | 56,358 | - |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 40 | 獎補助費 | 150,000 | - | 150,000 | 70,000 | 5,879 | 13,642 |
| | | | - | - | | | 56,358 | - |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| 38 | | 社政業務 | 7,287,000 | - | 7,287,000 | 8,447,000 | 1,011,883 | 3,562,612 |
| | | | - | - | | | 4,884,388 | - |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 05 | 社會活動 | 4,205,000 | - | 4,205,000 | 4,205,000 | 721,140 | 1,344,761 |
| | | | - | - | | | 2,860,239 | - |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 20 | 業務費 | 2,105,000 | - | 2,105,000 | 2,105,000 | 302,140 | 656,552 |
| | | | - | - | | | 1,448,448 | - |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 40 | 獎補助費 | 2,100,000 | - | 2,100,000 | 2,100,000 | 419,000 | 688,209 |
| | | | - | - | | | 1,411,791 | - |
| | | | - | - | | | - | - |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第14頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-----------|---------------|--------|-----------------------|---------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | | | |
| | 08 | | | 勞工福利 | 3,082,000 | - | 3,082,000 | 4,242,000 | 290,743 | 2,217,851 |
| | | | | | - | - | | 2,024,149 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 10 | | 人事費 | 766,000 | - | 766,000 | 726,000 | 120,617 | 28,932 |
| | | | | | - | - | | 697,068 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 1,276,000 | - | 1,276,000 | 2,496,000 | 170,126 | 1,534,919 |
| | | | | | - | - | | 961,081 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 40 | | 獎補助費 | 1,040,000 | - | 1,040,000 | 1,020,000 | - | 654,000 |
| | | | | | - | - | | 366,000 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 經常門合計 | 1,038,534,000 | - | 1,038,534,000 | 1,025,352,000 | 57,129,129 | 153,290,792 |
| | | | | | - | - | | 872,061,208 | | |
| | | | | | - | - | | - | 4,468,228 | |
| | | | | | - | - | | - | - | |
| | 90 | | | 一般建築及設備 | 26,875,000 | - | 26,875,000 | 6,130,000 | - | 4,765,061 |
| | | | | | - | - | | 1,364,939 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 建築及設備* | 26,875,000 | - | 26,875,000 | 6,130,000 | - | 4,765,061 |
| | | | | | - | - | | 1,364,939 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 30 | | 設備及投資* | 26,875,000 | - | 26,875,000 | 6,130,000 | - | 4,765,061 |
| | | | | | - | - | | 1,364,939 | | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第15頁

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|---------|-----------|--------------|--------|-----------------------|-------------------|-------------|-------------|---------------------------------|
| | | | | 原預算數 | 第二預備金 | 合 計 | | |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數 | 經費流用數 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | | | |
| | | 第一預備金 | 調整待遇準備 | | 應付數(3) | | 備註(預付款) | |
| | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | - | - | | - | - |
| | | - | - | | - | - | | |
| 83 | | 5,678,000 | - | 5,678,000 | 91,378,000 | 95,000 | 76,186,340 | |
| | | - | - | | | 15,191,660 | | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | 01 | 5,678,000 | - | 5,678,000 | 91,378,000 | 95,000 | 76,186,340 | |
| | | - | - | | | 15,191,660 | | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | 1,128,000 | - | 1,128,000 | 1,128,000 | - | 20,360 | |
| | | - | - | | | 1,107,640 | | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | 4,550,000 | - | 4,550,000 | 90,250,000 | 95,000 | 76,165,980 | |
| | | - | - | | | 14,084,020 | | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| 51 | | 179,943,000 | - | 179,943,000 | 378,092,000 | - | 104,885,221 | |
| | | - | - | | | 273,206,779 | | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | 04 | 179,943,000 | - | 179,943,000 | 378,092,000 | - | 104,885,221 | |
| | | - | - | | | 273,206,779 | | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| | | 179,943,000 | - | 179,943,000 | 378,092,000 | - | 104,885,221 | |
| | | - | - | | | 273,206,779 | | |
| | | - | - | | | - | - | |
| | | - | - | | | - | - | |
| 84 | | 154,016,000 | - | 154,016,000 | 65,201,000 | 4,392,301 | 57,055,661 | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第16頁

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|---------|-----------|--------------|--------|-----------------------|-------------------|------------|-------------|---------------------------------|
| | | | | 原預算數 | 第二預備金 | 合 計 | | |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數 | 經費流用數 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | | | |
| | | 第一預備金 | 調整待遇準備 | 應付數(3) | 備註(預付款) | | | |
| | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | | | | |
| | | - | - | | 8,145,339 | | | |
| | | - | - | | - | 4,207,000 | | |
| | | - | - | | - | | | |
| | | - | - | | - | | | |
| 01 | | 154,016,000 | - | 154,016,000 | 65,201,000 | 4,392,301 | 57,055,661 | |
| | | - | - | | | 8,145,339 | | |
| | | - | - | | | - | 4,207,000 | |
| | | - | - | | | - | | |
| | | - | - | | | - | | |
| | 30 | 154,016,000 | - | 154,016,000 | 59,994,000 | 3,263,496 | 52,977,466 | |
| | | - | - | | | 7,016,534 | | |
| | | - | - | | | - | 3,500,000 | |
| | | - | - | | | - | | |
| | | - | - | | | - | | |
| | 40 | | - | - | 5,207,000 | 1,128,805 | 4,078,195 | |
| | | - | - | | | 1,128,805 | | |
| | | - | - | | | - | 707,000 | |
| | | - | - | | | - | | |
| 85 | | 121,082,000 | - | 121,082,000 | 634,635,000 | 10,350,821 | 618,048,900 | |
| | | - | - | | | 16,586,100 | | |
| | | - | - | | | - | 1,000,000 | |
| | | - | - | | | - | | |
| | | - | - | | | - | | |
| | 01 | 121,082,000 | - | 121,082,000 | 634,635,000 | 10,350,821 | 618,048,900 | |
| | | - | - | | | 16,586,100 | | |
| | | - | - | | | - | 1,000,000 | |
| | | - | - | | | - | | |
| | | - | - | | | - | | |
| | 30 | 121,082,000 | - | 121,082,000 | 632,782,000 | 10,350,821 | 616,195,900 | |
| | | - | - | | | 16,586,100 | | |
| | | - | - | | | - | 1,000,000 | |
| | | - | - | | | - | | |
| | | - | - | | | - | | |
| | 40 | | - | - | 1,853,000 | - | 1,853,000 | |
| | | - | - | | | - | | |
| | | - | - | | | - | | |
| | | - | - | | | - | | |
| | | - | - | | | - | | |

連江縣政府
經費累計表

中華民國109年11月1日至109年11月30日

頁數：第17頁

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|---------|-----------|--------------|---------------|-----------------------|-------------------|---------------|---------------|---------------------------------|
| | | | | 原預算數 | 第二預備金 | 合 計 | | |
| 款 項 目 節 | 代 號 及 名 稱 | 追加(減)數 | 經費流用數 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | | | |
| | | 第一預備金 | 調整待遇準備 | 應付數(3) | 備註(預付款) | | | |
| | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | | | | |
| 89 | | 公共建設 | 489,679,000 | - | 489,679,000 | 590,230,000 | 100,646,216 | 279,004,967 |
| | | | - | - | | | 311,225,033 | |
| | | | - | - | | | - | 52,764,535 |
| | | | - | - | | | - | |
| | 01 | 公共工程* | 489,679,000 | - | 489,679,000 | 590,230,000 | 100,646,216 | 279,004,967 |
| | | | - | - | | | 311,225,033 | |
| | | | - | - | | | - | 52,764,535 |
| | | | - | - | | | - | |
| | | 30 設備及投資* | 489,079,000 | - | 489,079,000 | 589,630,000 | 100,646,216 | 278,404,967 |
| | | | - | - | | | 311,225,033 | |
| | | | - | - | | | - | 52,764,535 |
| | | | - | - | | | - | |
| | | 40 獎補助費* | 600,000 | - | 600,000 | 600,000 | - | 600,000 |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | | 資本門合計 | 977,273,000 | - | 977,273,000 | 1,765,666,000 | 115,484,338 | 1,139,946,150 |
| | | | - | - | | | 625,719,850 | |
| | | | - | - | | | - | 57,971,535 |
| | | | - | - | | | - | |
| | | 經資門合計 | 2,015,807,000 | - | 2,015,807,000 | 2,791,018,000 | 172,613,467 | 1,293,236,942 |
| | | | - | - | | | 1,497,781,058 | |
| | | | - | - | | | - | 62,439,763 |
| | | | - | - | | | - | |
| 64 | | 公務人員退休及撫卹給付 | 21,559,780 | - | 21,559,780 | 21,559,780 | 1,185,484 | - |
| | | | - | - | | | 21,559,780 | |
| | | | - | - | | | - | - |
| | | | - | - | | | - | - |
| | 01 | 公務人員退休及撫卹給付 | 21,559,780 | - | 21,559,780 | 21,559,780 | 1,185,484 | - |
| | | | - | - | | | 21,559,780 | |
| | | | - | - | | | - | - |

連江縣政府
經費累計表

中華民國109年11月1日至109年11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 累計分配數 (1) | 執行數 | |
|----|----|---|----|--------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 14,228,280 | - | 14,228,280 | 14,228,280 | 1,185,484 | - |
| | | | | | - | - | | 14,228,280 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 40 | 獎補助費 | 7,331,500 | - | 7,331,500 | 7,331,500 | - | - |
| | | | | | - | - | | 7,331,500 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 59 | | | | 公務人員各項補助及慰問金 | 1,329,310 | - | 1,329,310 | 1,329,310 | 66,820 | 1,000 |
| | | | | | - | - | | 1,328,310 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 公務人員各項補助及慰問金 | 1,329,310 | - | 1,329,310 | 1,329,310 | 66,820 | 1,000 |
| | | | | | - | - | | 1,328,310 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 1,329,310 | - | 1,329,310 | 1,329,310 | 66,820 | 1,000 |
| | | | | | - | - | | 1,328,310 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 99 | | | | 災害準備金 | 7,322,265 | - | 7,322,265 | 7,322,265 | - | 6,454,857 |
| | | | | | - | - | | 867,408 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 災害準備金* | 7,322,265 | - | 7,322,265 | 7,322,265 | - | 6,454,857 |
| | | | | | - | - | | 867,408 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 30 | 設備及投資* | 7,322,265 | - | 7,322,265 | 7,322,265 | - | 6,454,857 |
| | | | | | - | - | | 867,408 | | |

連江縣政府

以前年度歲入轉入數累計表

中華民國109年11月1日至109年11月30日

頁數：第2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) | | | | | | |
|-----|----|----|----|---|----------------|----------------|------------|-------------------|------------|------------------------------|-------|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 107 | 08 | | | | 補助及協助收入 | - | - | - | - | - | | | | | | |
| | | | | | 2,100,000 | - | - | - | - | 2,100,000 | | | | | | |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | | | | | | |
| | | | | | 2,100,000 | - | - | - | - | 2,100,000 | | | | | | |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | | | | | | |
| | | | | | 2,100,000 | - | - | - | - | 2,100,000 | | | | | | |
| 107 | 09 | | | | 捐獻及贈與收入 | 148,000,000 | - | - | - | 148,000,000 | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| | | 01 | | | 捐獻收入 | 148,000,000 | - | - | - | 148,000,000 | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| | | | 01 | | 一般捐獻 | 148,000,000 | - | - | - | 148,000,000 | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| | | | | | 小計 | 148,513,606 | - | - | - | 148,513,606 | | | | | | |
| | | | | | 2,100,000 | - | - | - | - | 2,100,000 | | | | | | |
| 108 | 03 | | | | 罰款及賠償收入 | 9,741,962 | - | 3,030,000 | 3,302,467 | 6,439,495 | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 9,741,962 | - | 3,030,000 | 3,302,467 | 6,439,495 | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| | | | 01 | | 罰金罰鍰 | 9,741,962 | - | 3,030,000 | 3,302,467 | 6,439,495 | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| 108 | 07 | | | | 營業盈餘及事業收入 | 526,718 | - | - | 526,718 | - | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| | | 01 | | | 營業基金盈餘繳庫 | 526,718 | - | - | 526,718 | - | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| | | | 01 | | 股息紅利繳庫 | 526,718 | - | - | 526,718 | - | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| 108 | 08 | | | | 補助及協助收入 | - | - | - | - | - | | | | | | |
| | | | | | 293,163,495 | - | 20,714,482 | 252,809,006 | - | 40,354,489 | | | | | | |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - | | | | | | |
| | | | | | 293,163,495 | - | 20,714,482 | 252,809,006 | - | 40,354,489 | | | | | | |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | | | | | | |
| | | | | | 293,163,495 | - | 20,714,482 | 252,809,006 | - | 40,354,489 | | | | | | |
| 108 | 09 | | | | 捐獻及贈與收入 | 181,100,000 | - | - | 3,600,000 | 177,500,000 | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |
| | | 01 | | | 捐獻收入 | 181,100,000 | - | - | 3,600,000 | 177,500,000 | | | | | | |
| | | | | | - | - | - | - | - | - | | | | | | |

連江縣政府

以前年度歲入轉入數累計表

中華民國109年11月1日至109年11月30日

頁數：第3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 | 應收數 |
| | | | 01 | | 一般捐獻 | 181,100,000 | - | - | 3,600,000 | - | 177,500,000 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 191,368,680 | - | 3,030,000 | 7,429,185 | - | 183,939,495 |
| | | | | | | 293,163,495 | - | 20,714,482 | 252,809,006 | - | 40,354,489 |
| | | | | | 經常門合計 | 351,584,627 | - | 3,030,000 | 8,134,185 | - | 343,450,442 |
| | | | | | | 295,263,495 | - | 20,714,482 | 252,809,006 | - | 42,454,489 |
| | | | | | 總計 | 351,584,627 | - | 3,030,000 | 8,134,185 | - | 343,450,442 |
| | | | | | | 295,263,495 | - | 20,714,482 | 252,809,006 | - | 42,454,489 |

連江縣政府

以前年度歲出轉入數累計表

中華民國109年11月1日至109年11月30日

頁數：第1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 |
| 103 | 29 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | 建管行政 | 4,364,500 | - | - | 1,745,800 | - | 2,618,700 | 872,900 | | | | | | | |
| | | 02 | | 都市計畫管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,364,500 | - | - | 1,745,800 | - | 2,618,700 | 872,900 | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,364,500 | - | - | 1,745,800 | - | 2,618,700 | 872,900 | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,364,500 | - | - | 1,745,800 | - | 2,618,700 | 872,900 | | | | | | | |
| 104 | 29 | | | 建管行政 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,336,000 | - | 556,000 | 1,668,000 | - | 1,668,000 | - | | | | | | | |
| | | 02 | | 都市計畫管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,336,000 | - | 556,000 | 1,668,000 | - | 1,668,000 | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,336,000 | - | 556,000 | 1,668,000 | - | 1,668,000 | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,336,000 | - | 556,000 | 1,668,000 | - | 1,668,000 | - | | | | | | | |
| 105 | 29 | | | 建管行政 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 29,161 | - | 5,501 | 29,161 | - | - | - | | | | | | | |
| | | 02 | | 都市計畫管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 29,161 | - | 5,501 | 29,161 | - | - | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 29,161 | - | 5,501 | 29,161 | - | - | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 29,161 | - | 5,501 | 29,161 | - | - | - | | | | | | | |
| 106 | 85 | | | 農漁業工程 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,917,676 | - | - | 4,001,422 | - | 3,916,254 | - | | | | | | | |
| | | 01 | | 農漁業工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,917,676 | - | - | 4,001,422 | - | 3,916,254 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,917,676 | - | - | 4,001,422 | - | 3,916,254 | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 7,917,676 | - | - | 4,001,422 | - | 3,916,254 | - | | | | | | | |
| 107 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,250,000 | - | - | - | - | 1,250,000 | - | | | | | | | |
| | | 03 | | 建築及設備* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,250,000 | - | - | - | - | 1,250,000 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,250,000 | - | - | - | - | 1,250,000 | - | | | | | | | |

連江縣政府

以前年度歲出轉入數累計表

中華民國109年11月1日至109年11月30日

頁數：第2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 |
| 107 | 26 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | 文教活動 | 4,650,218 | - | - | 60,462 | - | 4,589,756 | - | | | | | | | |
| | | 03 | | 文資計畫 | 4,650,218 | - | - | 60,462 | - | 4,589,756 | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,650,218 | - | - | 60,462 | - | 4,589,756 | - | | | | | | | |
| 107 | 85 | | | 農漁業工程 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,039,742 | - | - | 5,039,742 | - | - | - | | | | | | | |
| | | 01 | | 農漁業工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,039,742 | - | - | 5,039,742 | - | - | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,039,742 | - | - | 5,039,742 | - | - | - | | | | | | | |
| 107 | 89 | | | 公共建設 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 88,157,612 | - | 1,656,288 | 12,672,933 | - | 75,484,679 | - | | | | | | | |
| | | 01 | | 公共工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 88,157,612 | - | 1,656,288 | 12,672,933 | - | 75,484,679 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 88,157,612 | - | 1,656,288 | 12,672,933 | - | 75,484,679 | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 99,097,572 | - | 1,656,288 | 17,773,137 | - | 81,324,435 | - | | | | | | | |
| 108 | 26 | | | 文教活動 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 31,941,291 | - | 3,189,496 | 14,035,399 | - | 17,905,892 | - | | | | | | | |
| | | 03 | | 文資計畫 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 31,941,291 | - | 3,189,496 | 14,035,399 | - | 17,905,892 | - | | | | | | | |
| | | | 02 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 28,820,096 | - | 68,301 | 10,914,204 | - | 17,905,892 | - | | | | | | | |
| | | | 04 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,121,195 | - | 3,121,195 | 3,121,195 | - | - | - | | | | | | | |
| 108 | 84 | | | 文化設施 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 302,424,013 | - | 3,459,198 | 13,081,603 | - | 289,342,410 | 129,000,000 | | | | | | | |
| | | 01 | | 文化設施* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 302,424,013 | - | 3,459,198 | 13,081,603 | - | 289,342,410 | 129,000,000 | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 302,424,013 | - | 3,459,198 | 13,081,603 | - | 289,342,410 | 129,000,000 | | | | | | | |
| 108 | 85 | | | 農漁業工程 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 230,197,174 | - | 5,191,912 | 84,165,064 | - | 146,032,110 | - | | | | | | | |
| | | 01 | | 農漁業工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 230,197,174 | - | 5,191,912 | 84,165,064 | - | 146,032,110 | - | | | | | | | |

連江縣政府

以前年度歲出轉入數累計表

中華民國109年11月1日至109年11月30日

頁數：第3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 |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 230,197,174 | - | 5,191,912 | 84,165,064 | - | 146,032,110 | - |
| 108 | 29 | | | | 建管行政 | - | - | - | - | - | - | - |
| | | 01 | | | 建築管理 | 6,308,028 | - | - | 1,521,125 | - | 4,786,903 | - |
| | | | | | | 77,418 | - | - | 64,515 | - | 12,903 | - |
| | | | 02 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 77,418 | - | - | 64,515 | - | 12,903 | - |
| | | 02 | | | 都市計畫管理 | - | - | - | - | - | - | - |
| | | | | | | 6,230,610 | - | - | 1,456,610 | - | 4,774,000 | - |
| | | | 02 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 6,230,610 | - | - | 1,456,610 | - | 4,774,000 | - |
| 108 | 33 | | | | 工商業與度量衡管理 | - | - | - | - | - | - | - |
| | | 01 | | | 工商業務 | 6,220,504 | 250,000 | - | 4,381,694 | - | 1,588,810 | - |
| | | | | | | 2,241,644 | 250,000 | - | 1,317,259 | - | 674,385 | - |
| | | | 02 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 910,000 | 250,000 | - | - | - | 660,000 | - |
| | | | 04 | | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | | 1,331,644 | - | - | 1,317,259 | - | 14,385 | - |
| | | 03 | | | 公用事業管理 | - | - | - | - | - | - | - |
| | | | | | | 3,978,860 | - | - | 3,064,435 | - | 914,425 | - |
| | | | 01 | | 人事費 | - | - | - | - | - | - | - |
| | | | | | | 74,000 | - | - | - | - | 74,000 | - |
| | | | 02 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 2,452,960 | - | - | 2,412,535 | - | 40,425 | - |
| | | | 04 | | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | | 1,451,900 | - | - | 651,900 | - | 800,000 | - |
| 108 | 89 | | | | 公共建設 | - | - | - | - | - | - | - |
| | | | | | | 220,356,691 | - | 26,212,119 | 121,608,287 | - | 98,748,404 | 41,190,174 |
| | | 01 | | | 公共工程* | - | - | - | - | - | - | - |
| | | | | | | 220,356,691 | - | 26,212,119 | 121,608,287 | - | 98,748,404 | 41,190,174 |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 220,356,691 | - | 26,212,119 | 121,608,287 | - | 98,748,404 | 41,190,174 |
| 108 | 99 | | | | 災害準備金 | - | - | - | - | - | - | - |
| | | | | | | 6,585,290 | - | - | 6,439,743 | - | 145,547 | - |
| | | 01 | | | 災害準備金* | - | - | - | - | - | - | - |
| | | | | | | 6,585,290 | - | - | 6,439,743 | - | 145,547 | - |

連江縣政府

以前年度歲出轉入數累計表

中華民國109年11月1日至109年11月30日

頁數：第4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 |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 6,585,290 | - | - | 6,439,743 | - | 145,547 | - |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 804,032,991 | 250,000 | 38,052,725 | 245,232,915 | - | 558,550,076 | 170,190,174 |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 56,849,702 | 250,000 | 3,750,997 | 23,441,641 | - | 33,158,061 | 872,900 |
| | | | | | 資本門合計* | - | - | - | - | - | - | - |
| | | | | | | 861,928,198 | - | 36,519,517 | 247,008,794 | - | 614,919,404 | 170,190,174 |
| | | | | | 總計 | - | - | - | - | - | - | - |
| | | | | | | 918,777,900 | 250,000 | 40,270,514 | 270,450,435 | - | 648,077,465 | 171,063,074 |

連江縣政府

平衡表

中華民國109年11月30日

頁數：第1頁
單位：新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|---------|-------------|----------|-------------|
| 資產 | 680,051,055 | 負債 | 106,392,648 |
| 流動資產 | 680,051,055 | 流動負債 | 106,392,648 |
| 現金 | 97,897,619 | 應付款項 | 8,202,954 |
| 專戶存款 | 97,297,619 | 其他應付款 | 8,202,954 |
| 零用金 | 600,000 | 存入保證金 | 49,743,611 |
| 應收款項 | 335,500,707 | 存入保證金 | 49,743,611 |
| 應收帳款 | 335,500,707 | 應付代收款 | 44,359,405 |
| 應收其他政府款 | 7,949,735 | 應付代收款 | 44,359,405 |
| 應收其他政府款 | 7,949,735 | 應付保管款 | 4,086,678 |
| 暫付款 | 892,075 | 應付保管款 | 4,086,678 |
| 暫付款 | 892,075 | 淨資產 | 573,658,407 |
| 預付款 | 237,810,919 | 資產負債淨額 | 573,658,407 |
| 預付款 | 237,810,919 | 資產負債淨額 | 573,658,407 |
| 存出保證金 | 0 | 資產負債淨額 | 573,658,407 |
| 存出保證金 | 0 | | |
| 合 計 | 680,051,055 | 合 計 | 680,051,055 |
| 備 註 | | 備 註 | |
| 保管有價證券 | 63,651,381 | 應付保管有價證券 | 63,651,381 |
| 保管品 | - | 應付保管品 | - |
| 保證品 | - | 應付保證品 | - |
| 債權憑證 | - | 待抵銷債權憑證 | - |