

## 臺中市大里區公所

## 經費累計表

中華民國113年1月1日至113年4月30日

| 科 目 |    |    |    |                        | 預 算          |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|------------------------|--------------|--------|-------------|-----------------------|------------|-------------------|---------------------------------|
| 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             |                                 |
|     |    |    |    |                        | 追加(減)數       | 經費流用數  |             |                       |            | 截至本月止<br>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<br>待遇準備 | 預算調整數  |             |                       |            |                   |                                 |
| 01  |    |    |    | 3702060010000<br>一般行政  | 128,530,000  | -      | 128,530,000 | 68,272,000            | 15,658,798 | 10,360,701        |                                 |
|     |    |    |    |                        | -            | -      |             |                       | 57,911,299 |                   |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       |            |                   |                                 |
|     | 01 |    |    | 3702060010100<br>行政管理  | 128,530,000  | -      | 128,530,000 | 68,272,000            | 15,658,798 | 10,360,701        |                                 |
|     |    |    |    |                        | -            | -      |             |                       | 57,911,299 |                   |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       |            |                   |                                 |
|     |    | 01 |    | 3702060010101<br>人員維持費 | 99,695,000   | -      | 99,695,000  | 56,747,000            | 13,825,543 | 7,928,416         |                                 |
|     |    |    |    |                        | -            | -      |             |                       | 48,818,584 |                   |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       |            |                   |                                 |
|     |    |    | 10 | 100000<br>人事費          | 99,695,000   | -      | 99,695,000  | 56,747,000            | 13,825,543 | 7,928,416         |                                 |
|     |    |    |    |                        | -            | -      |             |                       | 48,818,584 |                   |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       |            |                   |                                 |
|     |    | 02 |    | 3702060010102<br>一般業務  | 27,405,000   | -      | 27,405,000  | 10,928,000            | 1,793,655  | 1,953,957         |                                 |
|     |    |    |    |                        | -            | -      |             |                       | 8,974,043  |                   |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       |            |                   |                                 |
|     |    |    | 10 | 100000<br>人事費          | 1,017,000    | -      | 1,017,000   | 519,000               | 75,427     | 91,857            |                                 |
|     |    |    |    |                        | -            | -      |             |                       | 427,143    |                   |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       |            |                   |                                 |
|     |    |    | 20 | 200000<br>業務費          | 26,178,000   | -      | 26,178,000  | 10,339,000            | 1,718,228  | 1,846,100         |                                 |
|     |    |    |    |                        | -            | -      |             |                       | 8,492,900  |                   |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       |            |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費         | 210,000      | -      | 210,000     | 70,000                | -          | 16,000            |                                 |
|     |    |    |    |                        | -            | -      |             |                       | 54,000     |                   |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       |            |                   |                                 |

## 臺中市大里區公所

## 經費累計表

中華民國113年1月1日至113年4月30日

| 科 目 |   |    |    |                       | 預 算          |        |         | 截至本月止<br>累計分配數<br>(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<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |   |    |    |                       | 追加(減)數       | 經費流用數  |         |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |         |                       |                   |                                 |
|     |   | 03 |    | 3702060010103<br>會計業務 | 290,000      | -      | 290,000 | 80,000                | 2,880             | 69,672                          |
|     |   |    |    |                       | -            | -      |         |                       | 10,328            |                                 |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    | 10 | 100000<br>人事費         | 30,000       | -      | 30,000  | 10,000                | -                 | 10,000                          |
|     |   |    |    |                       | -            | -      |         |                       | -                 |                                 |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    | 20 | 200000<br>業務費         | 260,000      | -      | 260,000 | 70,000                | 2,880             | 59,672                          |
|     |   |    |    |                       | -            | -      |         |                       | 10,328            |                                 |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   | 04 |    | 3702060010104<br>人事業務 | 931,000      | -      | 931,000 | 446,000               | 36,720            | 371,856                         |
|     |   |    |    |                       | -            | -      |         |                       | 74,144            |                                 |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    | 10 | 100000<br>人事費         | 21,000       | -      | 21,000  | 6,000                 | -                 | 6,000                           |
|     |   |    |    |                       | -            | -      |         |                       | -                 |                                 |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    | 20 | 200000<br>業務費         | 910,000      | -      | 910,000 | 440,000               | 36,720            | 365,856                         |
|     |   |    |    |                       | -            | -      |         |                       | 74,144            |                                 |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   | 05 |    | 3702060010105<br>政風業務 | 209,000      | -      | 209,000 | 71,000                | -                 | 36,800                          |
|     |   |    |    |                       | -            | -      |         |                       | 34,200            |                                 |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    | 10 | 100000<br>人事費         | 10,000       | -      | 10,000  | 1,000                 | -                 | 1,000                           |
|     |   |    |    |                       | -            | -      |         |                       | -                 |                                 |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |
|     |   |    |    |                       | -            | -      |         |                       | -                 | -                               |

## 臺中市大里區公所

## 經費累計表

中華民國113年1月1日至113年4月30日

| 科 目 |    |   |    |                        | 預 算          |        |            | 截至本月止<br>累計分配數<br>(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<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |                        | 追加(減)數       | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費          | 199,000      | -      | 199,000    | 70,000                | -                 | 35,800                          |
|     |    |   |    |                        | -            | -      |            |                       | 34,200            |                                 |
|     |    |   |    |                        | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |            |                       |                   |                                 |
| 05  |    |   |    | 3702060050000<br>區公所業務 | 69,648,000   | -      | 69,648,000 | 26,445,000            | 8,933,643         | 1,694,926                       |
|     |    |   |    |                        | -            | -      |            |                       | 24,750,074        |                                 |
|     |    |   |    |                        | -            | -      |            |                       | -                 | 37,810                          |
|     |    |   |    |                        | -            | -      |            |                       |                   |                                 |
|     | 01 |   |    | 3702060050100<br>民政業務  | 64,797,000   | -      | 64,797,000 | 25,053,000            | 8,691,887         | 1,268,485                       |
|     |    |   |    |                        | -            | -      |            |                       | 23,784,515        |                                 |
|     |    |   |    |                        | -            | -      |            |                       | -                 | 36,580                          |
|     |    |   |    |                        | -            | -      |            |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費          | 260,000      | -      | 260,000    | 84,000                | 16,200            | 59,700                          |
|     |    |   |    |                        | -            | -      |            |                       | 24,300            |                                 |
|     |    |   |    |                        | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |            |                       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費          | 42,647,000   | -      | 42,647,000 | 16,325,000            | 6,456,109         | 916,363                         |
|     |    |   |    |                        | -            | -      |            |                       | 15,408,637        |                                 |
|     |    |   |    |                        | -            | -      |            |                       | -                 | 4,580                           |
|     |    |   |    |                        | -            | -      |            |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費         | 21,890,000   | -      | 21,890,000 | 8,644,000             | 2,219,578         | 292,422                         |
|     |    |   |    |                        | -            | -      |            |                       | 8,351,578         |                                 |
|     |    |   |    |                        | -            | -      |            |                       | -                 | 32,000                          |
|     |    |   |    |                        | -            | -      |            |                       |                   |                                 |
|     | 02 |   |    | 3702060050200<br>經建業務  | 2,226,000    | -      | 2,226,000  | 867,000               | 173,836           | 153,796                         |
|     |    |   |    |                        | -            | -      |            |                       | 713,204           |                                 |
|     |    |   |    |                        | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |            |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費          | 658,000      | -      | 658,000    | 355,000               | 48,476            | 71,150                          |
|     |    |   |    |                        | -            | -      |            |                       | 283,850           |                                 |
|     |    |   |    |                        | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                        | -            | -      |            |                       |                   |                                 |

## 臺中市大里區公所

## 經費累計表

中華民國113年1月1日至113年4月30日

| 科 目 |    |   |    |                        | 預 算          |        | 數         | 截至本月止<br>累計分配數<br>(1) | 執行數     |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|------------------------|--------------|--------|-----------|-----------------------|---------|-------------------|---------------------------------|
| 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             |                                 |
|     |    |   |    |                        | 追加(減)數       | 經費流用數  |           |                       |         | 截至本月止<br>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<br>待遇準備 | 預算調整數  |           |                       |         |                   |                                 |
|     |    |   | 20 | 200000<br>業務費          | 1,568,000    | -      | 1,568,000 | 512,000               | 125,360 | 82,646            |                                 |
|     |    |   |    |                        | -            | -      |           |                       | 429,354 |                   |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       | -                 |                                 |
|     |    |   |    |                        | -            | -      |           |                       |         |                   |                                 |
|     | 03 |   |    | 3702060050300<br>人文業務  | 2,625,000    | -      | 2,625,000 | 525,000               | 67,920  | 272,645           |                                 |
|     |    |   |    |                        | -            | -      |           |                       | 252,355 |                   |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       | 1,230             |                                 |
|     |    |   |    |                        | -            | -      |           |                       |         |                   |                                 |
|     |    |   | 10 | 100000<br>人事費          | 133,000      | -      | 133,000   | 39,000                | -       | 39,000            |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       |                   |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       | -                 |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       |                   |                                 |
|     |    |   | 20 | 200000<br>業務費          | 2,412,000    | -      | 2,412,000 | 459,000               | 67,920  | 206,645           |                                 |
|     |    |   |    |                        | -            | -      |           |                       | 252,355 |                   |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       | 1,230             |                                 |
|     |    |   |    |                        | -            | -      |           |                       |         |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費         | 80,000       | -      | 80,000    | 27,000                | -       | 27,000            |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       |                   |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       | -                 |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       |                   |                                 |
| 98  |    |   |    | 3702060980000<br>第一預備金 | 600,000      | -      | 436,000   | -                     | -       | -                 |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       |                   |                                 |
|     |    |   |    |                        | -164,000     | -      |           |                       | -       | -                 |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       |                   |                                 |
|     | 01 |   |    | 3702060980100<br>第一預備金 | 600,000      | -      | 436,000   | -                     | -       | -                 |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       |                   |                                 |
|     |    |   |    |                        | -164,000     | -      |           |                       | -       | -                 |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       |                   |                                 |
|     |    |   | 60 | 600000<br>預備金          | 600,000      | -      | 436,000   | -                     | -       | -                 |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       |                   |                                 |
|     |    |   |    |                        | -164,000     | -      |           |                       | -       | -                 |                                 |
|     |    |   |    |                        | -            | -      |           |                       | -       | -                 |                                 |

## 臺中市大里區公所

## 經費累計表

中華民國113年1月1日至113年4月30日

| 科 目 |    |    |    |                         | 預 算          |        | 數          | 截至本月止<br>累計分配數<br>(1) | 執行數     |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-------------------------|--------------|--------|------------|-----------------------|---------|-------------------|---------------------------------|
| 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             |                                 |
|     |    |    |    |                         | 追加(減)數       | 經費流用數  |            |                       |         | 截至本月止<br>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<br>待遇準備 | 預算調整數  |            |                       |         |                   |                                 |
| 10  |    |    |    | 5602060100000<br>農林管理業務 | 2,816,000    | -      | 2,816,000  | 600,000               | 151,835 | 122,225           |                                 |
|     |    |    |    |                         | -            | -      |            |                       | 477,775 |                   |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       |         |                   |                                 |
|     | 01 |    |    | 5602060100100<br>農林管理業務 | 2,816,000    | -      | 2,816,000  | 600,000               | 151,835 | 122,225           |                                 |
|     |    |    |    |                         | -            | -      |            |                       | 477,775 |                   |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       |         |                   |                                 |
|     |    |    | 10 | 100000<br>人事費           | 679,000      | -      | 679,000    | 345,000               | 46,429  | 53,922            |                                 |
|     |    |    |    |                         | -            | -      |            |                       | 291,078 |                   |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       |         |                   |                                 |
|     |    |    | 20 | 200000<br>業務費           | 1,987,000    | -      | 1,987,000  | 255,000               | 105,406 | 68,303            |                                 |
|     |    |    |    |                         | -            | -      |            |                       | 186,697 |                   |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       |         |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費          | 150,000      | -      | 150,000    | -                     | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
| 02  |    |    |    | 6302060020000<br>社政業務   | 76,257,000   | -      | 76,257,000 | 1,680,000             | 210,322 | 879,377           |                                 |
|     |    |    |    |                         | -            | -      |            |                       | 800,623 |                   |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       |         |                   |                                 |
|     | 01 |    |    | 6302060020100<br>社會福利   | 76,257,000   | -      | 76,257,000 | 1,680,000             | 210,322 | 879,377           |                                 |
|     |    |    |    |                         | -            | -      |            |                       | 800,623 |                   |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       |         |                   |                                 |
|     |    | 10 |    | 6302060020110<br>社會福利   | 76,257,000   | -      | 76,257,000 | 1,680,000             | 210,322 | 879,377           |                                 |
|     |    |    |    |                         | -            | -      |            |                       | 800,623 |                   |                                 |
|     |    |    |    |                         | -            | -      |            |                       | -       | -                 |                                 |
|     |    |    |    |                         | -            | -      |            |                       |         |                   |                                 |

## 臺中市大里區公所

## 經費累計表

中華民國113年1月1日至113年4月30日

| 科 目 |    |    |    |                        | 預 算          |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱              | 原預算數         | 第二預備金  |             |                       | 本月實現數             |                                 |
|     |    |    |    |                        | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|     |    |    | 10 | 100000<br>人事費          | 665,000      | -      | 665,000     | 360,000               | 41,513            | 103,833                         |
|     |    |    |    |                        | -            | -      |             |                       | 256,167           |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |                        | -            | -      |             |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費          | 4,465,000    | -      | 4,465,000   | 1,320,000             | 168,809           | 775,544                         |
|     |    |    |    |                        | -            | -      |             |                       | 544,456           |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |                        | -            | -      |             |                       |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費         | 71,127,000   | -      | 71,127,000  | -                     | -                 | -                               |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    |    | 經常門合計                  | 277,851,000  | -      | 277,687,000 | 96,997,000            | 24,954,598        | 13,057,229                      |
|     |    |    |    |                        | -            | -      |             |                       | 83,939,771        |                                 |
|     |    |    |    |                        | -164,000     | -      |             |                       | -                 | 37,810                          |
|     |    |    |    |                        | -            | -      |             |                       |                   |                                 |
| 01  |    |    |    | 3702060010000<br>一般行政  | 220,000      | -      | 220,000     | 20,000                | -                 | 20,000                          |
|     |    |    |    |                        | -            | -      |             |                       | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     | 01 |    |    | 3702060010100<br>行政管理* | 220,000      | -      | 220,000     | 20,000                | -                 | 20,000                          |
|     |    |    |    |                        | -            | -      |             |                       | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    | 02 |    | 3702060010102<br>一般業務* | 220,000      | -      | 220,000     | 20,000                | -                 | 20,000                          |
|     |    |    |    |                        | -            | -      |             |                       | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    | 30 | 300000<br>設備及投資*       | 220,000      | -      | 220,000     | 20,000                | -                 | 20,000                          |
|     |    |    |    |                        | -            | -      |             |                       | -                 |                                 |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |
|     |    |    |    |                        | -            | -      |             |                       | -                 | -                               |

## 臺中市大里區公所

## 經費累計表

中華民國113年1月1日至113年4月30日

| 科 目 |    |   |    |                              | 預 算          |        | 數           | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|------------------------------|--------------|--------|-------------|-----------------------|------------|-------------------|---------------------------------|
| 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             |                                 |
|     |    |   |    |                              | 追加(減)數       | 經費流用數  |             |                       |            | 截至本月止<br>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<br>待遇準備 | 預算調整數  |             |                       |            |                   |                                 |
| 90  |    |   |    | 3702060900000<br>一般建築及設備     | 62,967,000   | -      | 63,131,000  | 8,529,000             | 1,073,062  | 4,048,182         |                                 |
|     |    |   |    |                              | -            | -      |             |                       | 4,480,818  |                   |                                 |
|     |    |   |    |                              | 164,000      | -      |             |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       |            |                   |                                 |
|     | 01 |   |    | 3702060900100<br>一般建築及設備*    | 62,967,000   | -      | 63,131,000  | 8,529,000             | 1,073,062  | 4,048,182         |                                 |
|     |    |   |    |                              | -            | -      |             |                       | 4,480,818  |                   |                                 |
|     |    |   |    |                              | 164,000      | -      |             |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       |            |                   |                                 |
|     |    |   | 30 | 300000<br>設備及投資*             | 62,967,000   | -      | 63,131,000  | 8,529,000             | 1,073,062  | 4,048,182         |                                 |
|     |    |   |    |                              | -            | -      |             |                       | 4,480,818  |                   |                                 |
|     |    |   |    |                              | 164,000      | -      |             |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       |            |                   |                                 |
|     |    |   |    | 資本門合計                        | 63,187,000   | -      | 63,351,000  | 8,549,000             | 1,073,062  | 4,068,182         |                                 |
|     |    |   |    |                              | -            | -      |             |                       | 4,480,818  |                   |                                 |
|     |    |   |    |                              | 164,000      | -      |             |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       |            |                   |                                 |
|     |    |   |    | 經資門合計                        | 341,038,000  | -      | 341,038,000 | 105,546,000           | 26,027,660 | 17,125,411        |                                 |
|     |    |   |    |                              | -            | -      |             |                       | 88,420,589 |                   |                                 |
|     |    |   |    |                              | -            | -      |             |                       | -          | 37,810            |                                 |
|     |    |   |    |                              | -            | -      |             |                       |            |                   |                                 |
| 09  |    |   |    | 7602060090000<br>公務人員退休及撫卹給付 | 5,850,434    | -      | 5,850,434   | 5,850,434             | 1,274,961  | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       | 5,850,434  |                   |                                 |
|     |    |   |    |                              | -            | -      |             |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       |            |                   |                                 |
|     | 01 |   |    | 7602060090100<br>公務人員退休及撫卹給付 | 5,850,434    | -      | 5,850,434   | 5,850,434             | 1,274,961  | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       | 5,850,434  |                   |                                 |
|     |    |   |    |                              | -            | -      |             |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       |            |                   |                                 |
|     |    |   | 10 | 100000<br>人事費                | 5,850,434    | -      | 5,850,434   | 5,850,434             | 1,274,961  | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       | 5,850,434  |                   |                                 |
|     |    |   |    |                              | -            | -      |             |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |             |                       |            |                   |                                 |

## 臺中市大里區公所

## 經費累計表

中華民國113年1月1日至113年4月30日

| 科 目 |    |    |   | 預 算                           |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|---|-------------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱                     | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |    |   |                               | 追加(減)數       | 經費流用數  |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |                       |                   |                                 |
| 10  |    |    |   | 7602060100000<br>公務人員各項補助及慰問金 | 22,600       | -      | 22,600                | 22,600            | -                               |
|     |    |    |   |                               | -            | -      |                       | 22,600            | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     | 01 |    |   | 7602060100100<br>公務人員因公傷亡慰問金  | 22,600       | -      | 22,600                | 22,600            | -                               |
|     |    |    |   |                               | -            | -      |                       | 22,600            | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    | 10 |   | 100000<br>人事費                 | 22,600       | -      | 22,600                | 22,600            | -                               |
|     |    |    |   |                               | -            | -      |                       | 22,600            | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
| 09  |    |    |   | 8902060090000<br>公務人員各項補助及慰問金 | 102,900      | -      | 102,900               | 102,900           | -                               |
|     |    |    |   |                               | -            | -      |                       | 102,900           | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     | 02 |    |   | 8902060090200<br>公務人員各項補助     | 102,900      | -      | 102,900               | 102,900           | -                               |
|     |    |    |   |                               | -            | -      |                       | 102,900           | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    | 10 |   | 100000<br>人事費                 | 102,900      | -      | 102,900               | 102,900           | -                               |
|     |    |    |   |                               | -            | -      |                       | 102,900           | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   | 統籌科目合計                        | 5,975,934    | -      | 5,975,934             | 5,975,934         | 1,377,861                       |
|     |    |    |   |                               | -            | -      |                       | 5,975,934         | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   | 總計                            | 347,013,934  | -      | 347,013,934           | 111,521,934       | 27,405,521                      |
|     |    |    |   |                               | -            | -      |                       | 94,396,523        | 17,125,411                      |
|     |    |    |   |                               | -            | -      |                       | -                 | -                               |
|     |    |    |   |                               | -            | -      |                       | -                 | 37,810                          |