

臺中市和平區公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年4月30日

頁數：第24頁

單位：新臺幣元

| 年度別 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|------------|--------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 107 | 90 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 455,000 | - | - | - | - | 455,000 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 455,000 | - | - | - | - | 455,000 | - | | | | | | | |
| | | | 03 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 455,000 | - | - | - | - | 455,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 455,000 | - | - | - | - | 455,000 | - | | | | | | | |
| 108 | 90 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 90,000 | - | 90,000 | 90,000 | - | - | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 90,000 | - | 90,000 | 90,000 | - | - | - | | | | | | | |
| | | | 03 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 90,000 | - | 90,000 | 90,000 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 90,000 | - | 90,000 | 90,000 | - | - | - | | | | | | | |
| 110 | 01 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 36,000 | - | - | - | - | 36,000 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 36,000 | - | - | - | - | 36,000 | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 36,000 | - | - | - | - | 36,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 36,000 | - | - | - | - | 36,000 | - | | | | | | | |
| 111 | 02 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 60,000 | - | - | 30,000 | - | 30,000 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 60,000 | - | - | 30,000 | - | 30,000 | - | | | | | | | |
| | | | 40 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 60,000 | - | - | 30,000 | - | 30,000 | - | | | | | | | |
| 111 | 03 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 894,852 | - | - | 33,895 | - | 860,957 | - | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 104,852 | - | - | 33,895 | - | 70,957 | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 104,852 | - | - | 33,895 | - | 70,957 | - | | | | | | | |
| | | 03 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |

臺中市和平區公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年4月30日

頁數：第25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 |
| | | | | | 790,000 | - | - | - | - | - | 790,000 | - |
| | | | 20 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | 790,000 | - | - | - | - | - | 790,000 | - |
| 111 | 04 | | | | 區里行政 | - | - | - | - | - | - | - |
| | | 01 | | | 區政監督及里鄰組織 | - | - | - | - | - | - | - |
| | | | | | 209,140 | - | - | 208,800 | - | - | 340 | - |
| | | | | | 209,140 | - | - | 208,800 | - | - | 340 | - |
| | | | 20 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | 209,140 | - | - | 208,800 | - | - | 340 | - |
| 111 | 05 | | | | 自治業務 | - | - | - | - | - | - | - |
| | | 02 | | | 選舉業務 | - | - | - | - | - | - | - |
| | | | | | 13,920 | - | - | 13,920 | - | - | - | - |
| | | | | | 13,920 | - | - | 13,920 | - | - | - | - |
| | | | 40 | | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | 13,920 | - | - | 13,920 | - | - | - | - |
| 111 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | - |
| | | 01 | | | 一般建築及設備* | - | - | - | - | - | - | - |
| | | | | | 46,691,674 | - | 89,126 | 1,108,632 | - | - | 45,583,042 | - |
| | | | | | 46,691,674 | - | 89,126 | 1,108,632 | - | - | 45,583,042 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | 46,691,674 | - | 89,126 | 1,108,632 | - | - | 45,583,042 | - |
| 111 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | - |
| | | 01 | | | 一般建築及設備* | - | - | - | - | - | - | - |
| | | | | | 1,200,000 | - | - | - | - | - | 1,200,000 | - |
| | | | | | 1,200,000 | - | - | - | - | - | 1,200,000 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | 1,200,000 | - | - | - | - | - | 1,200,000 | - |
| 111 | 02 | | | | 道路橋樑工程 | 1,841,928 | - | - | - | - | 1,841,928 | - |
| | | 01 | | | 道路橋樑工程養護* | 117,452,632 | - | 2,600,752 | 11,466,717 | - | 105,985,915 | - |
| | | | | | 1,841,928 | - | - | - | - | - | 1,841,928 | - |
| | | | | | 117,452,632 | - | 2,600,752 | 11,466,717 | - | - | 105,985,915 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | 1,841,928 | - | - | - | - | - | 1,841,928 | - |
| | | | | | 117,452,632 | - | 2,600,752 | 11,466,717 | - | - | 105,985,915 | - |
| 111 | 02 | | | | 公用事業業務 | - | - | - | - | - | - | - |
| | | 01 | | | 公用事業管理 | - | - | - | - | - | - | - |
| | | | | | 2,449,401 | - | - | 399,790 | - | - | 2,049,611 | - |
| | | | | | 2,449,401 | - | - | 399,790 | - | - | 2,049,611 | - |

臺中市和平區公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年4月30日

頁數：第26頁

單位：新臺幣元

| 年度別 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|-----------|-------------|------------|------------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,449,401 | - | - | 399,790 | - | 2,049,611 | - | | | | | | | |
| 111 | 03 | | | 觀光管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,382,000 | - | 1,170,000 | 1,940,088 | - | 2,441,912 | - | | | | | | | |
| | | 01 | | 觀光產業管理業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,382,000 | - | 1,170,000 | 1,940,088 | - | 2,441,912 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,382,000 | - | 1,170,000 | 1,940,088 | - | 2,441,912 | - | | | | | | | |
| 111 | 90 | | | 一般建築及設備 | 581,560 | - | - | - | - | 581,560 | - | | | | | | | |
| | | | | | 55,338,896 | - | 7,802,023 | 11,268,358 | - | 44,070,538 | - | | | | | | | |
| | | 01 | | 一般建築及設備* | 581,560 | - | - | - | - | 581,560 | - | | | | | | | |
| | | | | | 55,338,896 | - | 7,802,023 | 11,268,358 | - | 44,070,538 | - | | | | | | | |
| | | | 30 | 設備及投資* | 581,560 | - | - | - | - | 581,560 | - | | | | | | | |
| | | | | | 55,338,896 | - | 7,802,023 | 11,268,358 | - | 44,070,538 | - | | | | | | | |
| 111 | 03 | | | 環境工程及設施業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 292,235 | - | - | 281,070 | - | 11,165 | - | | | | | | | |
| | | 01 | | 垃圾掩埋場業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 292,235 | - | - | 281,070 | - | 11,165 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 292,235 | - | - | 281,070 | - | 11,165 | - | | | | | | | |
| 111 | 90 | | | 一般建築及設備 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,650,952 | - | 24,423 | 24,423 | - | 1,626,529 | - | | | | | | | |
| | | 01 | | 一般建築及設備* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,650,952 | - | 24,423 | 24,423 | - | 1,626,529 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,650,952 | - | 24,423 | 24,423 | - | 1,626,529 | - | | | | | | | |
| 111 | 03 | | | 災害準備金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,759,942 | - | - | - | - | 1,759,942 | - | | | | | | | |
| | | 01 | | 災害準備金* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,759,942 | - | - | - | - | 1,759,942 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,759,942 | - | - | - | - | 1,759,942 | - | | | | | | | |
| | | | | 小計 | 2,423,488 | - | - | - | - | 2,423,488 | - | | | | | | | |
| | | | | | 232,395,644 | - | 11,686,324 | 26,775,693 | - | 205,619,951 | - | | | | | | | |
| | | | | 經常門合計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,337,548 | - | 1,170,000 | 2,907,563 | - | 5,429,985 | - | | | | | | | |
| | | | | 資本門合計* | 2,423,488 | - | - | - | - | 2,423,488 | - | | | | | | | |

臺中市和平區公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年4月30日

頁數：第27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 |
| | | | | | 224,639,096 | - | 10,606,324 | 23,958,130 | - | 200,680,966 | - | |
| | | | | 總計 | 2,423,488 | - | - | - | - | 2,423,488 | - | |
| | | | | | 232,976,644 | - | 11,776,324 | 26,865,693 | - | 206,110,951 | - | |