

## 臺中市和平區公所

## 以前年度歲出轉入數累計表

中華民國114年1月1日至114年10月31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<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(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  |    |    |           | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    | 一般建築及設備   | 91,000     | -          | -       | -                 | -        | 91,000                       | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 一般建築及設備*  | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 91,000     | -          | -       | -                 | -        | 91,000                       | -       |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 91,000     | -          | -       | -                 | -        | 91,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    | 小計        | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 91,000     | -          | -       | -                 | -        | 91,000                       | -       |           |     |     |     |     |     |     |
| 110 | 01  |    |    | 一般行政      | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 36,000     | -          | -       | -                 | -        | 36,000                       | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 行政管理      | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 36,000     | -          | -       | -                 | -        | 36,000                       | -       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費       | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 36,000     | -          | -       | -                 | -        | 36,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    | 小計        | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 36,000     | -          | -       | -                 | -        | 36,000                       | -       |           |     |     |     |     |     |     |
| 111 | 03  |    |    | 區公所業務     | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 680,000    | -          | -       | 55,000            | -        | 625,000                      | -       |           |     |     |     |     |     |     |
|     |     | 03 |    | 土地管理業務    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 680,000    | -          | -       | 55,000            | -        | 625,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費       | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 680,000    | -          | -       | 55,000            | -        | 625,000                      | -       |           |     |     |     |     |     |     |
| 111 | 90  |    |    | 一般建築及設備   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 19,207,261 | -          | 589,611 | 14,202,216        | -        | 5,005,045                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 一般建築及設備*  | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 19,207,261 | -          | 589,611 | 14,202,216        | -        | 5,005,045                    | -       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 19,207,261 | -          | 589,611 | 14,202,216        | -        | 5,005,045                    | -       |           |     |     |     |     |     |     |
| 111 | 02  |    |    | 道路橋樑工程    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 1,421,802  | -          | -       | 828,417           | -        | 593,385                      | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 道路橋樑工程養護* | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 1,421,802  | -          | -       | 828,417           | -        | 593,385                      | -       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*    | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 1,421,802  | -          | -       | 828,417           | -        | 593,385                      | -       |           |     |     |     |     |     |     |
|     |     |    |    | 小計        | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |           | 21,309,063 | -          | 589,611 | 15,085,633        | -        | 6,223,430                    | -       |           |     |     |     |     |     |     |
| 112 | 90  |    |    | 一般建築及設備   | -          | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |

## 臺中市和平區公所

## 以前年度歲出轉入數累計表

中華民國114年1月1日至114年10月31日

頁數：第25頁

單位：新臺幣元

| 年度別 | 科 目 |   |    |           | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(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 |
|     |     |   |    |           | 8,184,748  | -          | -         | -                 | -        | 8,184,748                    | -       |           |     |     |     |     |     |     |
|     | 01  |   |    | 一般建築及設備*  | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*    | 8,184,748  | -          | -         | -                 | -        | 8,184,748                    | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 8,184,748  | -          | -         | -                 | -        | 8,184,748                    | -       |           |     |     |     |     |     |     |
| 112 | 90  |   |    | 一般建築及設備   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 12,708,000 | -          | -         | 2,772,000         | -        | 9,936,000                    | -       |           |     |     |     |     |     |     |
|     | 01  |   |    | 一般建築及設備*  | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 12,708,000 | -          | -         | 2,772,000         | -        | 9,936,000                    | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*    | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 12,708,000 | -          | -         | 2,772,000         | -        | 9,936,000                    | -       |           |     |     |     |     |     |     |
| 112 | 90  |   |    | 一般建築及設備   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,064,388  | -          | -         | -                 | -        | 2,064,388                    | -       |           |     |     |     |     |     |     |
|     | 01  |   |    | 一般建築及設備*  | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,064,388  | -          | -         | -                 | -        | 2,064,388                    | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*    | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,064,388  | -          | -         | -                 | -        | 2,064,388                    | -       |           |     |     |     |     |     |     |
| 112 | 02  |   |    | 道路橋樑工程    | 15,323,693 | -          | -         | 14,895,171        | -        | 428,522                      | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 4,735,636  | -          | 3,422,626 | 3,526,457         | -        | 1,209,179                    | -       |           |     |     |     |     |     |     |
|     | 01  |   |    | 道路橋樑工程養護* | 15,323,693 | -          | -         | 14,895,171        | -        | 428,522                      | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 4,735,636  | -          | 3,422,626 | 3,526,457         | -        | 1,209,179                    | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*    | 15,323,693 | -          | -         | 14,895,171        | -        | 428,522                      | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 4,735,636  | -          | 3,422,626 | 3,526,457         | -        | 1,209,179                    | -       |           |     |     |     |     |     |     |
| 112 | 02  |   |    | 公用事業業務    | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,100,000  | -          | -         | -                 | -        | 2,100,000                    | -       |           |     |     |     |     |     |     |
|     | 01  |   |    | 公用事業管理    | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,100,000  | -          | -         | -                 | -        | 2,100,000                    | -       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費       | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,100,000  | -          | -         | -                 | -        | 2,100,000                    | -       |           |     |     |     |     |     |     |
| 112 | 90  |   |    | 一般建築及設備   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,980,000  | -          | -         | -                 | -        | 2,980,000                    | -       |           |     |     |     |     |     |     |
|     | 01  |   |    | 一般建築及設備*  | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,980,000  | -          | -         | -                 | -        | 2,980,000                    | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*    | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 2,980,000  | -          | -         | -                 | -        | 2,980,000                    | -       |           |     |     |     |     |     |     |
|     |     |   |    | 小計        | 15,323,693 | -          | -         | 14,895,171        | -        | 428,522                      | -       |           |     |     |     |     |     |     |
|     |     |   |    |           | 32,772,772 | -          | 3,422,626 | 6,298,457         | -        | 26,474,315                   | -       |           |     |     |     |     |     |     |

## 臺中市和平區公所

## 以前年度歲出轉入數累計表

中華民國114年1月1日至114年10月31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<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(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 |
| 113 | 03  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 973,014    | -          | -     | 163,989           | -        | 809,025                      | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 118,030    | -          | -     | 89,005            | -        | 29,025                       | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 98,030     | -          | -     | 69,005            | -        | 29,025                       | -       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 20,000     | -          | -     | 20,000            | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 74,984     | -          | -     | 74,984            | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 74,984     | -          | -     | 74,984            | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 780,000    | -          | -     | -                 | -        | 780,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 780,000    | -          | -     | -                 | -        | 780,000                      | -       |           |     |     |     |     |     |     |
| 113 | 04  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 214,640    | -          | -     | 212,710           | -        | 1,930                        | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 214,640    | -          | -     | 212,710           | -        | 1,930                        | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 214,640    | -          | -     | 212,710           | -        | 1,930                        | -       |           |     |     |     |     |     |     |
| 113 | 06  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 281,700    | -          | -     | 281,700           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 281,700    | -          | -     | 281,700           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 281,700    | -          | -     | 281,700           | -        | -                            | -       |           |     |     |     |     |     |     |
| 113 | 90  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 5,915,544  | -          | -     | 841,460           | -        | 5,074,084                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 5,915,544  | -          | -     | 841,460           | -        | 5,074,084                    | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 5,915,544  | -          | -     | 841,460           | -        | 5,074,084                    | -       |           |     |     |     |     |     |     |
| 113 | 02  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 29,000     | -          | -     | -                 | -        | 29,000                       | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |

## 臺中市和平區公所

## 以前年度歲出轉入數累計表

中華民國114年1月1日至114年10月31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<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(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                          |         |
|     |     |    |    |   | 29,000    | -          | -          | -         | -                 | -        | 29,000                       | -       |
|     |     |    | 20 |   | 業務費       | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 29,000     | -          | -         | -                 | -        | 29,000                       | -       |
| 113 | 90  |    |    |   | 一般建築及設備   | -          | -          | -         | -                 | -        | -                            | -       |
|     |     | 01 |    |   | 一般建築及設備*  | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 1,223,624  | -          | -         | 1,214,702         | -        | 8,922                        | -       |
|     |     |    | 30 |   | 設備及投資*    | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 1,223,624  | -          | -         | 1,214,702         | -        | 8,922                        | -       |
| 113 | 02  |    |    |   | 農林管理業務    | -          | -          | -         | -                 | -        | -                            | -       |
|     |     | 01 |    |   | 農林管理業務    | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 148,000    | -          | -         | 148,000           | -        | -                            | -       |
|     |     |    | 20 |   | 業務費       | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 148,000    | -          | -         | 148,000           | -        | -                            | -       |
| 113 | 90  |    |    |   | 一般建築及設備   | -          | -          | -         | -                 | -        | -                            | -       |
|     |     | 01 |    |   | 一般建築及設備*  | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 8,771,445  | -          | 608,294   | 4,558,336         | -        | 4,213,109                    | -       |
|     |     |    | 30 |   | 設備及投資*    | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 8,771,445  | -          | 608,294   | 4,558,336         | -        | 4,213,109                    | -       |
| 113 | 02  |    |    |   | 道路橋樑工程    | -          | -          | -         | -                 | -        | -                            | -       |
|     |     | 01 |    |   | 道路橋樑工程養護* | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 2,747,321  | -          | -         | 2,742,140         | -        | 5,181                        | -       |
|     |     |    | 30 |   | 設備及投資*    | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 94,380,474 | -          | 2,278,467 | 81,966,202        | -        | 12,414,272                   | -       |
|     |     |    |    |   |           | 2,747,321  | -          | -         | 2,742,140         | -        | 5,181                        | -       |
|     |     |    |    |   |           | 94,380,474 | -          | 2,278,467 | 81,966,202        | -        | 12,414,272                   | -       |
| 113 | 02  |    |    |   | 公用事業業務    | -          | -          | -         | -                 | -        | -                            | -       |
|     |     | 01 |    |   | 公用事業管理    | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 3,867,355  | -          | -         | 3,443,679         | -        | 423,676                      | -       |
|     |     |    | 20 |   | 業務費       | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 3,867,355  | -          | -         | 3,443,679         | -        | 423,676                      | -       |
| 113 | 03  |    |    |   | 觀光管理      | -          | -          | -         | -                 | -        | -                            | -       |
|     |     | 01 |    |   | 觀光產業管理業務  | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 2,920,000  | -          | -         | 2,920,000         | -        | -                            | -       |
|     |     |    |    |   |           | 2,920,000  | -          | -         | 2,920,000         | -        | -                            | -       |

臺中市和平區公所

以前年度歲出轉入數累計表

中華民國114年1月1日至114年10月31日

頁數：第28頁

單位：新臺幣元

| 年度別 | 科目 |    |    |   | 代號及名稱     | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|----|----|---|-----------|-------------|------------|-----------|-------------------|--------|------------------------------|---------|
|     | 款  | 項  | 目  | 節 |           | 應付數         | 應付數        | 應付數       | 應付數               | 應付數    | 應付數                          | 應付數     |
|     |    |    |    |   |           | 保留數         | 保留數        | 保留數       | 保留數               | 保留數    | 保留數                          |         |
|     |    |    | 20 |   | 業務費       | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 2,920,000   | -          | -         | 2,920,000         | -      | -                            | -       |
| 113 | 90 |    |    |   | 一般建築及設備   | 3,432,778   | -          | -         | 3,428,278         | -      | 4,500                        | -       |
|     |    |    |    |   |           | 7,140,532   | -          | -         | 6,848,521         | -      | 292,011                      | -       |
|     |    | 01 |    |   | 一般建築及設備*  | 3,432,778   | -          | -         | 3,428,278         | -      | 4,500                        | -       |
|     |    |    |    |   |           | 7,140,532   | -          | -         | 6,848,521         | -      | 292,011                      | -       |
|     |    |    | 30 |   | 設備及投資*    | 3,432,778   | -          | -         | 3,428,278         | -      | 4,500                        | -       |
|     |    |    |    |   |           | 7,140,532   | -          | -         | 6,848,521         | -      | 292,011                      | -       |
| 113 | 02 |    |    |   | 社政業務      | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 60,000      | -          | -         | 60,000            | -      | -                            | -       |
|     |    | 01 |    |   | 社會福利      | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 60,000      | -          | -         | 60,000            | -      | -                            | -       |
|     |    |    | 40 |   | 獎補助費      | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 60,000      | -          | -         | 60,000            | -      | -                            | -       |
| 113 | 03 |    |    |   | 環境工程及設施業務 | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 309,050     | -          | -         | 309,050           | -      | -                            | -       |
|     |    | 01 |    |   | 垃圾掩埋場業務   | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 309,050     | -          | -         | 309,050           | -      | -                            | -       |
|     |    |    | 20 |   | 業務費       | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 309,050     | -          | -         | 309,050           | -      | -                            | -       |
| 113 | 90 |    |    |   | 一般建築及設備   | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 5,285,000   | -          | 49,000    | 558,880           | -      | 4,726,120                    | -       |
|     |    | 01 |    |   | 一般建築及設備*  | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 5,285,000   | -          | 49,000    | 558,880           | -      | 4,726,120                    | -       |
|     |    |    | 30 |   | 設備及投資*    | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 5,285,000   | -          | 49,000    | 558,880           | -      | 4,726,120                    | -       |
| 113 | 03 |    |    |   | 災害準備金     | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,400,000   | -          | -         | 1,400,000         | -      | -                            | -       |
|     |    | 01 |    |   | 災害準備金*    | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,400,000   | -          | -         | 1,400,000         | -      | -                            | -       |
|     |    |    | 30 |   | 設備及投資*    | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,400,000   | -          | -         | 1,400,000         | -      | -                            | -       |
|     |    |    |    |   | 小計        | 6,180,099   | -          | -         | 6,170,418         | -      | 9,681                        | -       |
|     |    |    |    |   |           | 132,919,378 | -          | 2,935,761 | 104,927,229       | -      | 27,992,149                   | -       |
|     |    |    |    |   | 經常門合計     | -           | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 11,618,759  | -          | -         | 7,594,128         | -      | 4,024,631                    | -       |
|     |    |    |    |   | 資本門合計*    | 21,503,792  | -          | -         | 21,065,589        | -      | 438,203                      | -       |

臺中市和平區公所

以前年度歲出轉入數累計表

中華民國114年1月1日至114年10月31日

頁數：第29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<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(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     |
|     |     |   |   |   |           | 175,509,454 | -          | 6,947,998 | 118,717,191       | -        | 56,792,263                   | -       |
|     |     |   |   |   | 總計        | 21,503,792  | -          | -         | 21,065,589        | -        | 438,203                      | -       |
|     |     |   |   |   |           | 187,128,213 | -          | 6,947,998 | 126,311,319       | -        | 60,816,894                   | -       |