

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第3頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---|
|    |    |    |   |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |    |   |           | 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  |            |                       | 保留數(4)            |   |
|    |    |    |   |           |              |        |            | 備註(預付款)               |                   |   |
| 01 |    |    |   | 一般行政      | 67,616,000   | -      | 69,808,000 | 69,808,000            | 3,155,276         | 2,929,413                               |
|    |    |    |   |           | -            | -      |            |                       | 66,878,587        | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | 2,192,000    | -      |            |                       | -                 | -                                       |
|    | 01 |    |   | 行政管理      | 67,616,000   | -      | 69,808,000 | 69,808,000            | 3,155,276         | 2,929,413                               |
|    |    |    |   |           | -            | -      |            |                       | 66,878,587        | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | 2,192,000    | -      |            |                       | -                 | -                                       |
|    |    | 10 |   | 人事費       | 48,843,000   | -      | 51,035,000 | 51,035,000            | 1,358,676         | 507,021                                 |
|    |    |    |   |           | -            | -      |            |                       | 50,527,979        | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | 2,192,000    | -      |            |                       | -                 | -                                       |
|    |    | 20 |   | 業務費       | 18,683,000   | -      | 18,683,000 | 18,683,000            | 1,796,600         | 2,404,392                               |
|    |    |    |   |           | -            | -      |            |                       | 16,278,608        | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    | 40 |   | 獎補助費      | 90,000       | -      | 90,000     | 90,000                | -                 | 18,000                                  |
|    |    |    |   |           | -            | -      |            |                       | 72,000            | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
| 02 |    |    |   | 主計業務      | 938,000      | -      | 965,000    | 965,000               | 71,665            | 91,014                                  |
|    |    |    |   |           | -            | -      |            |                       | 873,986           | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | 27,000       | -      |            |                       | -                 | -                                       |
|    | 01 |    |   | 主計業務      | 938,000      | -      | 965,000    | 965,000               | 71,665            | 91,014                                  |
|    |    |    |   |           | -            | -      |            |                       | 873,986           | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | 27,000       | -      |            |                       | -                 | -                                       |
|    |    | 10 |   | 人事費       | 704,000      | -      | 731,000    | 731,000               | 27,680            | 27,477                                  |
|    |    |    |   |           | -            | -      |            |                       | 703,523           | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第4頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---|
|    |    |   |    |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 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  |           |                       | 保留數(4)            |   |
|    |    |   |    |           | 27,000       | -      |           | -                     |                   |   |
|    |    |   | 20 | 業務費       | 234,000      | -      | 234,000   | 234,000               | 43,985            | 63,537                                  |
|    |    |   |    |           | -            | -      |           | 170,463               |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
| 03 |    |   |    | 人事業務      | 1,031,000    | -      | 1,052,000 | 1,052,000             | 31,600            | 61,671                                  |
|    |    |   |    |           | -            | -      |           | 990,329               |                   | -                                       |
|    |    |   |    |           | 21,000       | -      |           | -                     |                   | -                                       |
|    | 01 |   |    | 人事業務      | 1,031,000    | -      | 1,052,000 | 1,052,000             | 31,600            | 61,671                                  |
|    |    |   |    |           | -            | -      |           | 990,329               |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
|    |    |   |    |           | 21,000       | -      |           | -                     |                   | -                                       |
|    |    |   | 10 | 人事費       | 694,000      | -      | 715,000   | 715,000               | 12,000            | 29,772                                  |
|    |    |   |    |           | -            | -      |           | 685,228               |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
|    |    |   |    |           | 21,000       | -      |           | -                     |                   | -                                       |
|    |    |   | 20 | 業務費       | 337,000      | -      | 337,000   | 337,000               | 19,600            | 31,899                                  |
|    |    |   |    |           | -            | -      |           | 305,101               |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
| 04 |    |   |    | 政風業務      | 130,000      | -      | 130,000   | 130,000               | 10,975            | 43,736                                  |
|    |    |   |    |           | -            | -      |           | 86,264                |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
|    | 01 |   |    | 政風業務      | 130,000      | -      | 130,000   | 130,000               | 10,975            | 43,736                                  |
|    |    |   |    |           | -            | -      |           | 86,264                |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
|    |    |   |    |           | -            | -      |           | -                     |                   | -                                       |
|    |    |   | 20 | 業務費       | 130,000      | -      | 130,000   | 130,000               | 10,975            | 43,736                                  |
|    |    |   |    |           | -            | -      |           | 86,264                |                   | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第5頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|----|---|---------------------------------|--------------|--------|------------|-----------------------|-------------------|---|
|    |    |    |   |                                 | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |    |   |                                 | 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  |            |                       | 保留數(4)            |   |
|    |    |    |   |                                 | -            | -      | -          | -                     | -                 |   |
| 01 |    |    |   | 一般行政                            | 10,093,000   | -      | 10,093,000 | 10,093,000            | -2,366,866        | 2,393,866                               |
|    |    |    |   |                                 | -            | -      |            |                       | 7,699,134         | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    | 01 |    |   | 行政管理                            | 10,093,000   | -      | 10,093,000 | 10,093,000            | -2,366,866        | 2,393,866                               |
|    |    |    |   |                                 | -            | -      |            |                       | 7,699,134         | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    | 10 |   | 人事費                             | 5,680,000    | -      | 5,680,000  | 5,680,000             | -422,118          | 422,118                                 |
|    |    |    |   |                                 | -            | -      |            |                       | 5,257,882         | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    | 20 |   | 業務費                             | 4,413,000    | -      | 4,413,000  | 4,413,000             | -1,944,748        | 1,971,748                               |
|    |    |    |   |                                 | -            | -      |            |                       | 2,441,252         | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
| 02 |    |    |   | 議事業務                            | 15,528,000   | -      | 15,642,892 | 15,642,892            | -1,433,653        | 1,433,653                               |
|    |    |    |   |                                 | -            | -      |            |                       | 14,209,239        | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | 114,892      | -      |            |                       | -                 | -                                       |
|    | 01 |    |   | 業務管理                            | 15,528,000   | -      | 15,642,892 | 15,642,892            | -1,433,653        | 1,433,653                               |
|    |    |    |   |                                 | -            | -      |            |                       | 14,209,239        | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | 114,892      | -      |            |                       | -                 | -                                       |
|    |    | 10 |   | 人事費                             | 11,529,000   | -      | 11,643,892 | 11,643,892            | -111,336          | 111,336                                 |
|    |    |    |   |                                 | -            | -      |            |                       | 11,532,556        | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |                                 | 114,892      | -      |            |                       | -                 | -                                       |
|    |    | 20 |   | 業務費                             | 3,999,000    | -      | 3,999,000  | 3,999,000             | -1,322,317        | 1,322,317                               |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第6頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---|
|    |    |   |    |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 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  |           |                       | 保留數(4)            |   |
|    |    |   |    |           | -            | -      |           | 2,676,683             | -                 |   |
| 02 |    |   |    | 原住民文教福利業務 | 2,862,000    | -      | 2,862,000 | 2,862,000             | 537,585           | 918,510                                 |
|    |    |   |    |           | -            | -      |           | 1,908,721             | -                 |   |
|    |    |   |    |           | -            | -      |           | -                     | -                 |   |
|    |    |   |    |           | -            | -      |           | 34,769                | -                 |   |
|    | 01 |   |    | 教育文化      | 2,862,000    | -      | 2,862,000 | 2,862,000             | 537,585           | 918,510                                 |
|    |    |   |    |           | -            | -      |           | 1,908,721             | -                 |   |
|    |    |   |    |           | -            | -      |           | -                     | -                 |   |
|    |    |   |    |           | -            | -      |           | 34,769                | -                 |   |
|    |    |   | 20 | 業務費       | 2,262,000    | -      | 2,262,000 | 2,262,000             | 477,585           | 512,637                                 |
|    |    |   |    |           | -            | -      |           | 1,744,594             | -                 |   |
|    |    |   |    |           | -            | -      |           | -                     | -                 |   |
|    |    |   |    |           | -            | -      |           | 4,769                 | -                 |   |
|    |    |   | 40 | 獎補助費      | 600,000      | -      | 600,000   | 600,000               | 60,000            | 405,873                                 |
|    |    |   |    |           | -            | -      |           | 164,127               | -                 |   |
|    |    |   |    |           | -            | -      |           | -                     | -                 |   |
|    |    |   |    |           | -            | -      |           | 30,000                | -                 |   |
| 03 |    |   |    | 區公所業務     | 9,672,000    | -      | 9,693,000 | 9,693,000             | 1,347,043         | 1,542,991                               |
|    |    |   |    |           | -            | -      |           | 7,849,154             | -                 |   |
|    |    |   |    |           | -            | -      |           | -                     | -                 |   |
|    |    |   |    |           | 21,000       | -      |           | 300,855               | -                 |   |
|    | 01 |   |    | 民政業務      | 4,772,000    | -      | 4,772,000 | 4,772,000             | 663,382           | 1,072,239                               |
|    |    |   |    |           | -            | -      |           | 3,600,562             | -                 |   |
|    |    |   |    |           | -            | -      |           | -                     | -                 |   |
|    |    |   |    |           | -            | -      |           | 99,199                | -                 |   |
|    |    |   | 10 | 人事費       | 50,000       | -      | 50,000    | 50,000                | 28,884            | 4,315                                   |
|    |    |   |    |           | -            | -      |           | 45,685                | -                 |   |
|    |    |   |    |           | -            | -      |           | -                     | -                 |   |
|    |    |   |    |           | -            | -      |           | -                     | -                 |   |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第7頁  
單位：新臺幣元

| 款  | 項 | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|---|---|----|---------------------------------|--------------|--------|------------|-----------------------|-------------------|---|
|    |   |   |    |                                 | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |   |   |    |                                 | 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  |            |                       | 保留數(4)            |   |
|    |   |   |    |                                 |              |        | 備註(預付款)    |                       |                   |   |
|    |   |   | 20 | 業務費                             | 3,561,000    | -      | 3,561,000  | 3,561,000             | 514,692           | 843,412                                 |
|    |   |   |    |                                 | -            | -      |            |                       | 2,618,389         |   |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
|    |   |   |    |                                 | -            | -      |            |                       | 99,199            | -                                       |
|    |   |   | 40 | 獎補助費                            | 1,161,000    | -      | 1,161,000  | 1,161,000             | 119,806           | 224,512                                 |
|    |   |   |    |                                 | -            | -      |            |                       | 936,488           |   |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
| 02 |   |   |    | 經建業務                            | 3,794,000    | -      | 3,794,000  | 3,794,000             | 560,604           | 413,786                                 |
|    |   |   |    |                                 | -            | -      |            |                       | 3,178,558         |   |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
|    |   |   |    |                                 | -            | -      |            |                       | 201,656           | -                                       |
|    |   |   | 20 | 業務費                             | 3,794,000    | -      | 3,794,000  | 3,794,000             | 560,604           | 413,786                                 |
|    |   |   |    |                                 | -            | -      |            |                       | 3,178,558         |   |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
|    |   |   |    |                                 | -            | -      |            |                       | 201,656           | -                                       |
| 03 |   |   |    | 土地管理業務                          | 1,106,000    | -      | 1,127,000  | 1,127,000             | 123,057           | 56,966                                  |
|    |   |   |    |                                 | -            | -      |            |                       | 1,070,034         |   |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
|    |   |   |    |                                 | 21,000       | -      |            |                       | -                 | -                                       |
|    |   |   | 10 | 人事費                             | 684,000      | -      | 705,000    | 705,000               | 22,192            | 9,580                                   |
|    |   |   |    |                                 | -            | -      |            |                       | 695,420           |   |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
|    |   |   |    |                                 | 21,000       | -      |            |                       | -                 | -                                       |
|    |   |   | 20 | 業務費                             | 422,000      | -      | 422,000    | 422,000               | 100,865           | 47,386                                  |
|    |   |   |    |                                 | -            | -      |            |                       | 374,614           |   |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |
| 04 |   |   |    | 區里行政                            | 13,519,000   | -      | 13,519,000 | 13,519,000            | 1,363,564         | 997,987                                 |
|    |   |   |    |                                 | -            | -      |            |                       | 12,521,013        |   |
|    |   |   |    |                                 | -            | -      |            |                       | -                 | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第8頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |         |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|--------------|---------|------------|-----------------------|-------------------|---|
|    |    |   |    |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 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   |            |                       | 保留數(4)            |   |
|    |    |   |    |           | -            | -       |            | -                     |                   |   |
|    | 01 |   |    | 區政監督及里鄰組織 | 13,519,000   | -       | 13,519,000 | 13,519,000            | 1,363,564         | 997,987                                 |
|    |    |   |    |           | -            | -       |            |                       | 12,521,013        | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   | 10 | 人事費       | 15,000       | -       | 15,000     | 15,000                | -                 | 15,000                                  |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   | 20 | 業務費       | 10,357,000   | -       | 10,357,000 | 10,357,000            | 1,122,465         | 708,871                                 |
|    |    |   |    |           | -            | -       |            |                       | 9,648,129         | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   | 40 | 獎補助費      | 3,147,000    | -       | 3,147,000  | 3,147,000             | 241,099           | 274,116                                 |
|    |    |   |    |           | -            | -       |            |                       | 2,872,884         | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
| 06 |    |   |    | 禮俗宗教      | 2,492,000    | 950,030 | 3,442,030  | 3,442,030             | 429,435           | 61,932                                  |
|    |    |   |    |           | -            | -       |            |                       | 2,680,098         | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | 700,000           | -                                       |
|    | 01 |   |    | 禮俗宗教業務    | 2,492,000    | 950,030 | 3,442,030  | 3,442,030             | 429,435           | 61,932                                  |
|    |    |   |    |           | -            | -       |            |                       | 2,680,098         | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | 700,000           | -                                       |
|    |    |   | 10 | 人事費       | 100,000      | -       | 100,000    | 100,000               | -                 | 33,334                                  |
|    |    |   |    |           | -            | -       |            |                       | 66,666            | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |            |                       | -                 | -                                       |
|    |    |   | 20 | 業務費       | 2,392,000    | 950,030 | 3,342,030  | 3,342,030             | 429,435           | 28,598                                  |
|    |    |   |    |           | -            | -       |            |                       | 2,613,432         | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第9頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---|
|    |    |   |    |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 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  |            |                       | 保留數(4)            |   |
|    |    |   |    |           | -            | -      |            | -                     | -                 |   |
|    |    |   |    |           |              |        |            | 700,000               |                   |   |
| 01 |    |   |    | 一般行政      | 18,259,000   | -      | 18,385,000 | 18,385,000            | 304,070           | 57,921                                  |
|    |    |   |    |           | -            | -      |            | 18,327,079            |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | 126,000      | -      |            | -                     |                   |   |
|    | 01 |   |    | 行政管理      | 18,259,000   | -      | 18,385,000 | 18,385,000            | 304,070           | 57,921                                  |
|    |    |   |    |           | -            | -      |            | 18,327,079            |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | 126,000      | -      |            | -                     |                   |   |
|    |    |   | 10 | 人事費       | 18,169,000   | -      | 18,295,000 | 18,295,000            | 294,876           | 57,827                                  |
|    |    |   |    |           | -            | -      |            | 18,237,173            |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | 126,000      | -      |            | -                     |                   |   |
|    |    |   | 20 | 業務費       | 90,000       | -      | 90,000     | 90,000                | 9,194             | 94                                      |
|    |    |   |    |           | -            | -      |            | 89,906                |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
| 02 |    |   |    | 幼兒園業務     | 4,350,000    | -      | 4,350,000  | 4,350,000             | 602,370           | 208,827                                 |
|    |    |   |    |           | -            | -      |            | 4,141,173             |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    | 01 |   |    | 業務管理      | 4,350,000    | -      | 4,350,000  | 4,350,000             | 602,370           | 208,827                                 |
|    |    |   |    |           | -            | -      |            | 4,141,173             |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   | 20 | 業務費       | 4,350,000    | -      | 4,350,000  | 4,350,000             | 602,370           | 208,827                                 |
|    |    |   |    |           | -            | -      |            | 4,141,173             |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
|    |    |   |    |           | -            | -      |            | -                     |                   |   |
| 01 |    |   |    | 一般行政      | 3,715,000    | -      | 3,715,000  | 3,715,000             | 93,600            | 438,025                                 |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第10頁  
單位：新臺幣元

| 科 目 |    |   |    | 預 算 數     |              |        | 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>(5)=(1)-(2)-(3)-<br>(4) |
|     |    |   |    |           | 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  |                       |           | 保留數(4)            |   |
|     |    |   |    |           | -            | -      |                       | 3,276,975 | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     | 01 |   |    | 行政管理      | 3,715,000    | -      | 3,715,000             | 3,715,000 | 93,600            | 438,025                                 |
|     |    |   |    |           | -            | -      |                       | 3,276,975 | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   | 10 | 人事費       | 3,706,000    | -      | 3,706,000             | 3,706,000 | 93,600            | 438,025                                 |
|     |    |   |    |           | -            | -      |                       | 3,267,975 | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   | 20 | 業務費       | 9,000        | -      | 9,000                 | 9,000     | -                 | -                                       |
|     |    |   |    |           | -            | -      |                       | 9,000     | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     | 02 |   |    | 體育業務      | 3,120,000    | -      | 3,120,000             | 3,120,000 | 570,134           | 309,033                                 |
|     |    |   |    |           | -            | -      |                       | 2,810,967 | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     | 01 |   |    | 運動業務      | 3,120,000    | -      | 3,120,000             | 3,120,000 | 570,134           | 309,033                                 |
|     |    |   |    |           | -            | -      |                       | 2,810,967 | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   | 20 | 業務費       | 3,000,000    | -      | 3,000,000             | 3,000,000 | 557,134           | 262,367                                 |
|     |    |   |    |           | -            | -      |                       | 2,737,633 | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   | 40 | 獎補助費      | 120,000      | -      | 120,000               | 120,000   | 13,000            | 46,666                                  |
|     |    |   |    |           | -            | -      |                       | 73,334    | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |
|     |    |   |    |           | -            | -      |                       | -         | -                 |   |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第11頁  
單位：新臺幣元

| 款       | 項  | 目 | 節  | 科<br>目 | 代<br>號<br>及<br>名<br>稱 | 預 算 數        |         | 合 計        | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|---------|----|---|----|--------|-----------------------|--------------|---------|------------|-----------------------|-------------------|---|
|         |    |   |    |        |                       | 原預算數         | 第二預備金   |            |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|         |    |   |    |        |                       | 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   |            |                       | 保留數(4)            |   |
| 備註(預付款) |    |   |    |        |                       |              |         |            |                       |                   |   |
| 03      |    |   |    |        | 文教活動                  | 785,000      | -       | 785,000    | 785,000               | 90,451            | 139,085                                 |
|         |    |   |    |        |                       | -            | -       |            |                       | 645,915           | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         | 01 |   |    |        | 圖書資訊                  | 785,000      | -       | 785,000    | 785,000               | 90,451            | 139,085                                 |
|         |    |   |    |        |                       | -            | -       |            |                       | 645,915           | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   | 20 |        | 業務費                   | 785,000      | -       | 785,000    | 785,000               | 90,451            | 139,085                                 |
|         |    |   |    |        |                       | -            | -       |            |                       | 645,915           | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
| 02      |    |   |    |        | 農林管理業務                | 8,478,000    | -       | 8,478,000  | 8,478,000             | 4,436,479         | 542,026                                 |
|         |    |   |    |        |                       | -            | -       |            |                       | 7,095,974         | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | 840,000           | -                                       |
|         | 01 |   |    |        | 農林管理業務                | 8,478,000    | -       | 8,478,000  | 8,478,000             | 4,436,479         | 542,026                                 |
|         |    |   |    |        |                       | -            | -       |            |                       | 7,095,974         | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | 840,000           | -                                       |
|         |    |   | 20 |        | 業務費                   | 4,298,000    | -       | 4,298,000  | 4,298,000             | 506,479           | 392,026                                 |
|         |    |   |    |        |                       | -            | -       |            |                       | 3,065,974         | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | 840,000           | -                                       |
|         |    |   | 40 |        | 獎補助費                  | 4,180,000    | -       | 4,180,000  | 4,180,000             | 3,930,000         | 150,000                                 |
|         |    |   |    |        |                       | -            | -       |            |                       | 4,030,000         | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
| 02      |    |   |    |        | 公用事業業務                | 10,513,000   | 872,043 | 11,385,043 | 11,385,043            | 1,294,433         | 2,376,053                               |
|         |    |   |    |        |                       | -            | -       |            |                       | 8,435,023         | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |
|         |    |   |    |        |                       | -            | -       |            |                       | -                 | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第12頁  
單位：新臺幣元

| 款 | 項  | 目  | 節 | 代 號 及 名 稱 | 預 算 數        |         |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|---|----|----|---|-----------|--------------|---------|------------|-----------------------|-------------------|---|
|   |    |    |   |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|   |    |    |   |           | 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   |            |                       | 保留數(4)            |   |
|   |    |    |   |           | -            | -       |            | 573,967               |                   |   |
|   | 01 |    |   | 公用事業管理    | 10,513,000   | 872,043 | 11,385,043 | 11,385,043            | 1,294,433         | 2,376,053                               |
|   |    |    |   |           | -            | -       |            |                       | 8,435,023         |   |
|   |    |    |   |           | -            | -       |            |                       | -                 |   |
|   |    |    |   |           | -            | -       |            |                       | 573,967           |   |
|   |    | 20 |   | 業務費       | 10,513,000   | 872,043 | 11,385,043 | 11,385,043            | 1,294,433         | 2,376,053                               |
|   |    |    |   |           | -            | -       |            |                       | 8,435,023         |   |
|   |    |    |   |           | -            | -       |            |                       | -                 |   |
|   |    |    |   |           | -            | -       |            |                       | 573,967           |   |
|   | 03 |    |   | 觀光管理      | 14,885,000   | -       | 14,885,000 | 14,885,000            | 7,330,902         | 546,027                                 |
|   |    |    |   |           | -            | -       |            |                       | 11,515,973        |   |
|   |    |    |   |           | -            | -       |            |                       | -                 |   |
|   |    |    |   |           | -            | -       |            |                       | 2,823,000         |   |
|   | 01 |    |   | 觀光產業管理業務  | 14,885,000   | -       | 14,885,000 | 14,885,000            | 7,330,902         | 546,027                                 |
|   |    |    |   |           | -            | -       |            |                       | 11,515,973        |   |
|   |    |    |   |           | -            | -       |            |                       | -                 |   |
|   |    |    |   |           | -            | -       |            |                       | 2,823,000         |   |
|   |    | 20 |   | 業務費       | 14,885,000   | -       | 14,885,000 | 14,885,000            | 7,330,902         | 546,027                                 |
|   |    |    |   |           | -            | -       |            |                       | 11,515,973        |   |
|   |    |    |   |           | -            | -       |            |                       | -                 |   |
|   |    |    |   |           | -            | -       |            |                       | 2,823,000         |   |
|   | 02 |    |   | 社會保險      | 650,000      | -       | 664,000    | 664,000               | 49,853            | 3,879                                   |
|   |    |    |   |           | -            | -       |            |                       | 660,121           |   |
|   |    |    |   |           | -            | -       |            |                       | -                 |   |
|   |    |    |   |           | 14,000       | -       |            |                       | -                 |   |
|   | 01 |    |   | 社會保險      | 650,000      | -       | 664,000    | 664,000               | 49,853            | 3,879                                   |
|   |    |    |   |           | -            | -       |            |                       | 660,121           |   |
|   |    |    |   |           | -            | -       |            |                       | -                 |   |
|   |    |    |   |           | 14,000       | -       |            |                       | -                 |   |
|   |    | 20 |   | 業務費       | 650,000      | -       | 664,000    | 664,000               | 49,853            | 3,879                                   |
|   |    |    |   |           | -            | -       |            |                       | 660,121           |   |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第13頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代 號 及 名 稱 | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---|
|    |    |    |   |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |    |   |           | 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  |            |                       | 保留數(4)            |   |
|    |    |    |   |           | -            | -      |            | -                     | -                 |   |
|    |    |    |   |           | 14,000       | -      |            | -                     | -                 |   |
| 02 |    |    |   | 社會救濟      | 1,278,000    | -      | 1,278,000  | 1,278,000             | 76,153            | 786,550                                 |
|    |    |    |   |           | -            | -      |            |                       | 491,450           | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    | 01 |    |   | 社會救濟      | 1,278,000    | -      | 1,278,000  | 1,278,000             | 76,153            | 786,550                                 |
|    |    |    |   |           | -            | -      |            |                       | 491,450           | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    | 20 |   | 業務費       | 148,000      | -      | 148,000    | 148,000               | 41,153            | 58,089                                  |
|    |    |    |   |           | -            | -      |            |                       | 89,911            | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    | 40 |   | 獎補助費      | 1,130,000    | -      | 1,130,000  | 1,130,000             | 35,000            | 728,461                                 |
|    |    |    |   |           | -            | -      |            |                       | 401,539           | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
| 02 |    |    |   | 社政業務      | 19,160,000   | -      | 19,160,000 | 19,160,000            | 4,233,221         | 3,316,540                               |
|    |    |    |   |           | -            | -      |            |                       | 15,843,460        | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    | 01 |    |   | 社會福利      | 19,160,000   | -      | 19,160,000 | 19,160,000            | 4,233,221         | 3,316,540                               |
|    |    |    |   |           | -            | -      |            |                       | 15,843,460        | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    | 20 |   | 業務費       | 8,326,000    | -      | 8,326,000  | 8,326,000             | 142,221           | 1,262,240                               |
|    |    |    |   |           | -            | -      |            |                       | 7,063,760         | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    |    |   |           | -            | -      |            |                       | -                 | -                                       |
|    |    | 40 |   | 獎補助費      | 10,834,000   | -      | 10,834,000 | 10,834,000            | 4,091,000         | 2,054,300                               |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第14頁  
單位：新臺幣元

| 科 目 |    |    |   | 預 算 數     |              |        | 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>(5)=(1)-(2)-(3)-<br>(4) |
|     |    |    |   |           | 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  |                       |            | 保留數(4)            |   |
|     |    |    |   |           | -            | -      |                       | 8,779,700  |                   |   |
|     |    |    |   |           | -            | -      |                       | -          | -                 |   |
|     |    |    |   |           | -            | -      |                       | -          | -                 |   |
| 01  |    |    |   | 一般行政      | 21,279,000   | -      | 21,429,000            | 21,429,000 | 802,892           | 152,827                                 |
|     |    |    |   |           | -            | -      |                       | 21,276,173 |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
|     |    |    |   |           | 150,000      | -      |                       | -          |                   | -                                       |
|     | 01 |    |   | 行政管理      | 21,279,000   | -      | 21,429,000            | 21,429,000 | 802,892           | 152,827                                 |
|     |    |    |   |           | -            | -      |                       | 21,276,173 |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
|     |    |    |   |           | 150,000      | -      |                       | -          |                   | -                                       |
|     |    | 10 |   | 人事費       | 20,727,000   | -      | 20,877,000            | 20,877,000 | 733,892           | 152,827                                 |
|     |    |    |   |           | -            | -      |                       | 20,724,173 |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
|     |    |    |   |           | 150,000      | -      |                       | -          |                   | -                                       |
|     |    | 20 |   | 業務費       | 552,000      | -      | 552,000               | 552,000    | 69,000            | -                                       |
|     |    |    |   |           | -            | -      |                       | 552,000    |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
| 02  |    |    |   | 清潔隊業務     | 25,151,000   | -      | 25,151,000            | 25,151,000 | 3,351,286         | 531,409                                 |
|     |    |    |   |           | -            | -      |                       | 24,619,591 |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
|     | 01 |    |   | 業務管理      | 25,151,000   | -      | 25,151,000            | 25,151,000 | 3,351,286         | 531,409                                 |
|     |    |    |   |           | -            | -      |                       | 24,619,591 |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
|     |    | 10 |   | 人事費       | 4,002,000    | -      | 4,002,000             | 4,002,000  | 907,059           | 156,725                                 |
|     |    |    |   |           | -            | -      |                       | 3,845,275  |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |
|     |    |    |   |           | -            | -      |                       | -          |                   | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第15頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數        |           |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-------------------------------------|--------------|-----------|-------------|-----------------------|-------------------|---|
|    |    |   |    |                                     | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |                                     | 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     |             |                       | 保留數(4)            |   |
|    |    |   | 20 | 業務費                                 | 21,149,000   | -         | 21,149,000  | 21,149,000            | 2,444,227         | 374,684                                 |
|    |    |   |    |                                     | -            | -         |             |                       | 20,774,316        | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
| 03 |    |   |    | 環境工程及設施業務                           | 10,517,000   | -         | 10,517,000  | 10,517,000            | 1,173,215         | 1,760                                   |
|    |    |   |    |                                     | -            | -         |             |                       | 10,236,240        | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | 279,000           | -                                       |
|    | 01 |   |    | 垃圾掩埋場業務                             | 10,517,000   | -         | 10,517,000  | 10,517,000            | 1,173,215         | 1,760                                   |
|    |    |   |    |                                     | -            | -         |             |                       | 10,236,240        | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | 279,000           | -                                       |
|    |    |   | 20 | 業務費                                 | 10,517,000   | -         | 10,517,000  | 10,517,000            | 1,173,215         | 1,760                                   |
|    |    |   |    |                                     | -            | -         |             |                       | 10,236,240        | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | 279,000           | -                                       |
| 01 |    |   |    | 賠償準備金                               | 200,000      | -         | 200,000     | 200,000               | 10,965            | 189,035                                 |
|    |    |   |    |                                     | -            | -         |             |                       | 10,965            | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    | 01 |   |    | 賠償準備金                               | 200,000      | -         | 200,000     | 200,000               | 10,965            | 189,035                                 |
|    |    |   |    |                                     | -            | -         |             |                       | 10,965            | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    |    |   | 40 | 獎補助費                                | 200,000      | -         | 200,000     | 200,000               | 10,965            | 189,035                                 |
|    |    |   |    |                                     | -            | -         |             |                       | 10,965            | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |
|    |    |   |    | 經常門合計                               | 266,221,000  | 1,822,073 | 270,708,965 | 270,708,965           | 27,566,648        | 20,073,770                              |
|    |    |   |    |                                     | -            | -         |             |                       | 245,083,604       | -                                       |
|    |    |   |    |                                     | -            | -         |             |                       | -                 | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第16頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代 號 及 名 稱 | 預 算 數        |         |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|----|---|-----------|--------------|---------|-----------|-----------------------|-------------------|---|
|    |    |    |   |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |    |   |           | 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   |           |                       | 保留數(4)            |   |
|    |    |    |   |           | 2,665,892    | -       |           | 5,551,591             |                   |   |
| 90 |    |    |   | 一般建築及設備   | 350,000      | -       | 350,000   | 350,000               | 38,000            | 31,925                                  |
|    |    |    |   |           | -            | -       |           |                       | 318,075           | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    | 01 |    |   | 一般建築及設備*  | 350,000      | -       | 350,000   | 350,000               | 38,000            | 31,925                                  |
|    |    |    |   |           | -            | -       |           |                       | 318,075           | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    | 30 |   | 設備及投資*    | 350,000      | -       | 350,000   | 350,000               | 38,000            | 31,925                                  |
|    |    |    |   |           | -            | -       |           |                       | 318,075           | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
| 90 |    |    |   | 一般建築及設備   | 260,000      | -       | 260,000   | 260,000               | -217,338          | 217,338                                 |
|    |    |    |   |           | -            | -       |           |                       | 42,662            | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    | 01 |    |   | 一般建築及設備*  | 260,000      | -       | 260,000   | 260,000               | -217,338          | 217,338                                 |
|    |    |    |   |           | -            | -       |           |                       | 42,662            | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    | 30 |   | 設備及投資*    | 260,000      | -       | 260,000   | 260,000               | -217,338          | 217,338                                 |
|    |    |    |   |           | -            | -       |           |                       | 42,662            | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
| 90 |    |    |   | 一般建築及設備   | 1,010,000    | 803,057 | 1,813,057 | 1,813,057             | 355,911           | 377,073                                 |
|    |    |    |   |           | -            | -       |           |                       | 1,175,604         | -                                       |
|    |    |    |   |           | -            | -       |           |                       | -                 | -                                       |
|    |    |    |   |           | -            | -       |           |                       | 260,380           | -                                       |
|    | 01 |    |   | 一般建築及設備*  | 1,010,000    | 803,057 | 1,813,057 | 1,813,057             | 355,911           | 377,073                                 |
|    |    |    |   |           | -            | -       |           |                       | 1,175,604         | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第17頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |         |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|--------------|---------|-----------|-----------------------|-------------------|---|
|    |    |   |    |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 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   |           |                       | 保留數(4)            |   |
|    |    |   |    |           | -            | -       |           | -                     | -                 |   |
|    |    |   | 30 | 設備及投資*    | 1,010,000    | 803,057 | 1,813,057 | 1,813,057             | 260,380           | 377,073                                 |
|    |    |   |    |           | -            | -       |           |                       | 355,911           |   |
|    |    |   |    |           | -            | -       |           |                       | 1,175,604         |   |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |           |                       | 260,380           | -                                       |
| 90 |    |   |    | 一般建築及設備   | 280,000      | -       | 280,000   | 280,000               | 15,600            | 43,464                                  |
|    |    |   |    |           | -            | -       |           |                       | 236,536           | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    | 01 |   |    | 一般建築及設備*  | 280,000      | -       | 280,000   | 280,000               | 15,600            | 43,464                                  |
|    |    |   |    |           | -            | -       |           |                       | 236,536           | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    |    |   | 30 | 設備及投資*    | 280,000      | -       | 280,000   | 280,000               | 15,600            | 43,464                                  |
|    |    |   |    |           | -            | -       |           |                       | 236,536           | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
| 90 |    |   |    | 一般建築及設備   | 200,000      | -       | 200,000   | 200,000               | 27,875            | 1,781                                   |
|    |    |   |    |           | -            | -       |           |                       | 198,219           | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    | 01 |   |    | 一般建築及設備*  | 200,000      | -       | 200,000   | 200,000               | 27,875            | 1,781                                   |
|    |    |   |    |           | -            | -       |           |                       | 198,219           | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    |    |   | 30 | 設備及投資*    | 200,000      | -       | 200,000   | 200,000               | 27,875            | 1,781                                   |
|    |    |   |    |           | -            | -       |           |                       | 198,219           | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
|    |    |   |    |           | -            | -       |           |                       | -                 | -                                       |
| 90 |    |   |    | 一般建築及設備   | 3,200,000    | -       | 3,200,000 | 3,200,000             | 2,019,492         | 131,898                                 |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第18頁  
單位：新臺幣元

| 款            | 項      | 目                 | 節       | 代 號 及 名 稱 | 預 算 數      |       |            | 截至本月止<br>累計分配數<br>(1) | 執行數       |   |
|--------------|--------|-------------------|---------|-----------|------------|-------|------------|-----------------------|-----------|---|
|              |        |                   |         |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
| 追加(減)數       | 經費流用數  | 截至本月止<br>累計實現數(2) | 備註(預付款) |           |            |       |            |                       |           |   |
| 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  | 保留數(4)            |         |           |            |       |            |                       |           |   |
|              |        |                   |         |           | -          | -     |            | 2,964,816             |           |   |
|              |        |                   |         |           | -          | -     |            | -                     |           |   |
|              |        |                   |         |           | -          | -     |            | 103,286               |           |   |
|              | 01     |                   |         | 一般建築及設備*  | 3,200,000  | -     | 3,200,000  | 3,200,000             | 2,019,492 | 131,898                                 |
|              |        |                   |         |           | -          | -     |            | 2,964,816             |           |   |
|              |        |                   |         |           | -          | -     |            | -                     |           |   |
|              |        |                   |         |           | -          | -     |            | 103,286               |           |   |
|              |        | 30                |         | 設備及投資*    | 3,200,000  | -     | 3,200,000  | 3,200,000             | 2,019,492 | 131,898                                 |
|              |        |                   |         |           | -          | -     |            | 2,964,816             |           |   |
|              |        |                   |         |           | -          | -     |            | -                     |           |   |
|              |        |                   |         |           | -          | -     |            | 103,286               |           |   |
| 02           |        |                   |         | 道路橋樑工程    | 74,637,000 | -     | 74,637,000 | 74,637,000            | 83,376    | 104,704                                 |
|              |        |                   |         |           | -          | -     |            | 22,143,675            |           |   |
|              |        |                   |         |           | -          | -     |            | 52,200                |           |   |
|              |        |                   |         |           | -          | -     |            | 52,336,421            |           |   |
|              | 01     |                   |         | 道路橋樑工程養護* | 74,637,000 | -     | 74,637,000 | 74,637,000            | 83,376    | 104,704                                 |
|              |        |                   |         |           | -          | -     |            | 22,143,675            |           |   |
|              |        |                   |         |           | -          | -     |            | 52,200                |           |   |
|              |        |                   |         |           | -          | -     |            | 52,336,421            |           |   |
|              |        | 30                |         | 設備及投資*    | 74,637,000 | -     | 74,637,000 | 74,637,000            | 83,376    | 104,704                                 |
|              |        |                   |         |           | -          | -     |            | 22,143,675            |           |   |
|              |        |                   |         |           | -          | -     |            | 52,200                |           |   |
|              |        |                   |         |           | -          | -     |            | 52,336,421            |           |   |
| 90           |        |                   |         | 一般建築及設備   | 12,700,000 | -     | 12,700,000 | 12,700,000            | 2,233,880 | 1,442,756                               |
|              |        |                   |         |           | -          | -     |            | 2,529,320             |           |   |
|              |        |                   |         |           | -          | -     |            | -                     |           |   |
|              |        |                   |         |           | -          | -     |            | 8,727,924             |           |   |
|              | 01     |                   |         | 一般建築及設備*  | 12,700,000 | -     | 12,700,000 | 12,700,000            | 2,233,880 | 1,442,756                               |
|              |        |                   |         |           | -          | -     |            | 2,529,320             |           |   |
|              |        |                   |         |           | -          | -     |            | -                     |           |   |
|              |        |                   |         |           | -          | -     |            | 8,727,924             |           |   |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第19頁  
單位：新臺幣元

| 款  | 項 | 目 | 節  | 科<br>目 | 代<br>號<br>及<br>名<br>稱 | 預 算 數        |           |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|---|---|----|--------|-----------------------|--------------|-----------|-------------|-----------------------|-------------------|---|
|    |   |   |    |        |                       | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |   |   |    |        |                       | 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     |             |                       | 保留數(4)            |   |
|    |   |   |    |        |                       | 備註(預付款)      |           |             |                       |                   |   |
|    |   |   | 30 |        | 設備及投資*                | 12,700,000   | -         | 12,700,000  | 12,700,000            | 2,233,880         | 1,442,756                               |
|    |   |   |    |        |                       | -            | -         |             |                       | 2,529,320         |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |
|    |   |   |    |        |                       | -            | -         |             |                       | 8,727,924         |   |
| 90 |   |   |    |        | 一般建築及設備               | 2,695,000    | -         | 2,695,000   | 2,695,000             | 45,000            | 2,512,000                               |
|    |   |   |    |        |                       | -            | -         |             |                       | 183,000           |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |
| 01 |   |   |    |        | 一般建築及設備*              | 2,695,000    | -         | 2,695,000   | 2,695,000             | 45,000            | 2,512,000                               |
|    |   |   |    |        |                       | -            | -         |             |                       | 183,000           |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |
|    |   |   | 30 |        | 設備及投資*                | 2,695,000    | -         | 2,695,000   | 2,695,000             | 45,000            | 2,512,000                               |
|    |   |   |    |        |                       | -            | -         |             |                       | 183,000           |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |
|    |   |   |    |        | 資本門合計                 | 95,332,000   | 803,057   | 96,135,057  | 96,135,057            | 4,601,796         | 4,862,939                               |
|    |   |   |    |        |                       | -            | -         |             |                       | 29,791,907        |   |
|    |   |   |    |        |                       | -            | -         |             |                       | 52,200            |   |
|    |   |   |    |        |                       | -            | -         |             |                       | 61,428,011        |   |
|    |   |   |    |        | 經資門合計                 | 361,553,000  | 2,625,130 | 366,844,022 | 366,844,022           | 32,168,444        | 24,936,709                              |
|    |   |   |    |        |                       | -            | -         |             |                       | 274,875,511       |   |
|    |   |   |    |        |                       | -            | -         |             |                       | 52,200            |   |
|    |   |   |    |        |                       | 2,665,892    | -         |             |                       | 66,979,602        |   |
| 09 |   |   |    |        | 公務人員退休及撫卹給付           | 14,161,000   | -         | 14,161,000  | 14,161,000            | 462,504           | 4,511,124                               |
|    |   |   |    |        |                       | -            | -         |             |                       | 9,649,876         |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |
| 01 |   |   |    |        | 公務人員退休及撫卹給付           | 14,161,000   | -         | 14,161,000  | 14,161,000            | 462,504           | 4,511,124                               |
|    |   |   |    |        |                       | -            | -         |             |                       | 9,649,876         |   |
|    |   |   |    |        |                       | -            | -         |             |                       | -                 |   |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第20頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱    | 預 算 數        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|--------------|--------------|--------|------------|-----------------------|-------------------|---|
|    |    |   |    |              | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |              | 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  |            |                       | 保留數(4)            |   |
|    |    |   |    |              | -            | -      | -          | -                     | -                 |   |
|    |    |   | 10 | 人事費          | 10,213,000   | -      | 10,213,000 | 10,213,000            | 462,504           | 3,123,651                               |
|    |    |   |    |              | -            | -      |            |                       | 7,089,349         | -                                       |
|    |    |   |    |              | -            | -      |            |                       | -                 | -                                       |
|    |    |   |    |              | -            | -      |            |                       | -                 | -                                       |
|    |    |   | 40 | 獎補助費         | 3,948,000    | -      | 3,948,000  | 3,948,000             | -                 | 1,387,473                               |
|    |    |   |    |              | -            | -      |            |                       | 2,560,527         | -                                       |
|    |    |   |    |              | -            | -      |            |                       | -                 | -                                       |
|    |    |   |    |              | -            | -      |            |                       | -                 | -                                       |
| 03 |    |   |    | 災害準備金        | 4,200,000    | -      | 4,200,000  | 4,200,000             | 847,600           | 660,730                                 |
|    |    |   |    |              | -            | -      |            |                       | 847,600           | -                                       |
|    |    |   |    |              | -            | -      |            |                       | 1,374,800         | -                                       |
|    |    |   |    |              | -            | -      |            |                       | 1,316,870         | -                                       |
|    | 01 |   |    | 災害準備金        | 4,200,000    | -      | 4,200,000  | 4,200,000             | 847,600           | 660,730                                 |
|    |    |   |    |              | -            | -      |            |                       | 847,600           | -                                       |
|    |    |   |    |              | -            | -      |            |                       | 1,374,800         | -                                       |
|    |    |   |    |              | -            | -      |            |                       | 1,316,870         | -                                       |
|    |    |   | 20 | 業務費          | 500,000      | -      | 500,000    | 500,000               | 22,400            | 477,600                                 |
|    |    |   |    |              | -            | -      |            |                       | 22,400            | -                                       |
|    |    |   |    |              | -            | -      |            |                       | -                 | -                                       |
|    |    |   |    |              | -            | -      |            |                       | -                 | -                                       |
|    |    |   | 30 | 設備及投資*       | 3,700,000    | -      | 3,700,000  | 3,700,000             | 825,200           | 183,130                                 |
|    |    |   |    |              | -            | -      |            |                       | 825,200           | -                                       |
|    |    |   |    |              | -            | -      |            |                       | 1,374,800         | -                                       |
|    |    |   |    |              | -            | -      |            |                       | 1,316,870         | -                                       |
| 09 |    |   |    | 公務人員各項補助及慰問金 | 1,300,000    | -      | 1,300,000  | 1,300,000             | 36,460            | 746,180                                 |
|    |    |   |    |              | -            | -      |            |                       | 553,820           | -                                       |
|    |    |   |    |              | -            | -      |            |                       | -                 | -                                       |
|    |    |   |    |              | -            | -      |            |                       | -                 | -                                       |
|    | 01 |   |    | 公務人員各項補助及慰問金 | 1,300,000    | -      | 1,300,000  | 1,300,000             | 36,460            | 746,180                                 |
|    |    |   |    |              | -            | -      |            |                       | 553,820           | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第21頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數        |            |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|----|----|---|----|-----------|--------------|------------|------------|-----------------------|-------------------|---|
|    |    |   |    |           | 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>(5)=(1)-(2)-(3)-<br>(4) |
|    |    |   |    |           | 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      |            |                       | 保留數(4)            |   |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   | 10 | 人事費       | 1,300,000    | -          | 1,300,000  | 1,300,000             | 36,460            | 746,180                                 |
|    |    |   |    |           | -            | -          |            | 553,820               | -                 |   |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
| 05 |    |   |    | 各類員工待遇準備  | 7,415,000    | -          | 4,749,108  | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -2,665,892   | -          |            | -                     | -                 |   |
|    | 01 |   |    | 各類員工待遇準備  | 7,415,000    | -          | 4,749,108  | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -2,665,892   | -          |            | -                     | -                 |   |
|    |    |   | 10 | 人事費       | 6,415,000    | -          | 3,878,000  | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -2,537,000   | -          |            | -                     | -                 |   |
|    |    |   | 20 | 業務費       | 1,000,000    | -          | 871,108    | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -128,892     | -          |            | -                     | -                 |   |
|    |    |   |    | 統籌科目合計    | 27,076,000   | -          | 24,410,108 | 19,661,000            | 1,346,564         | 5,918,034                               |
|    |    |   |    |           | -            | -          |            | 11,051,296            | -                 |   |
|    |    |   |    |           | -            | -          |            | 1,374,800             | -                 |   |
|    |    |   |    |           | -            | -          |            | 1,316,870             | -                 |   |
| 04 |    |   |    | 第二預備金     | 15,500,000   | -2,625,130 | 12,874,870 | -                     | -                 | -                                       |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    |    |   |    |           | -            | -          |            | -                     | -                 |   |
|    | 01 |   |    | 第二預備金     | 15,500,000   | -2,625,130 | 12,874,870 | -                     | -                 | -                                       |

臺中市和平區公所

經費累計表

中華民國114年1月1日至114年12月31日

頁數：第22頁  
單位：新臺幣元

| 科 目 |   |   |    | 預 算 數        |             |            | 執行數               | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |             |
|-----|---|---|----|--------------|-------------|------------|-------------------|---|-------------|
| 款   | 項 | 目 | 節  | 代 號 及 名 稱    | 原預算數        | 第二預備金      |                   |   | 合 計         |
|     |   |   |    |              | 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       |            |                   | 保留數(4)                                  |             |
|     |   |   |    |              | -           | -          |                   | -                                       | -           |
|     |   |   |    |              | -           | -          |                   | -                                       | -           |
|     |   |   |    |              | -           | -          |                   | -                                       | -           |
|     |   |   | 01 | 預備金          | 15,500,000  | -2,625,130 | 12,874,870        | -                                       | -           |
|     |   |   |    |              | -           | -          |                   | -                                       | -           |
|     |   |   |    |              | -           | -          |                   | -                                       | -           |
|     |   |   |    |              | -           | -          |                   | -                                       | -           |
|     |   |   |    | 總計           | 404,129,000 | -          | 404,129,000       | 386,505,022                             | 33,515,008  |
|     |   |   |    |              | -           | -          |                   | -                                       | 285,926,807 |
|     |   |   |    |              | -           | -          |                   | -                                       | 1,427,000   |
|     |   |   |    |              | -           | -          |                   | -                                       | 68,296,472  |