

# 臺中市和平區公所

## 經費累計表

中華民國 106 年 1 月 1 日起至 106 年 11 月 30 日止

第 1 頁

| 科 目 |   |   |   | 全年度<br>預算數 | 截至本月止<br>分配預算數 | 原始<br>憑證<br>字 號 | 本月實現數 | 截至本月止<br>累計實現數 | 應付數         |     | 預付數       | 分配數餘數       | 備<br>註 |
|-----|---|---|---|------------|----------------|-----------------|-------|----------------|-------------|-----|-----------|-------------|--------|
| 款   | 項 | 目 | 節 |            |                |                 |       |                | 代號及名稱       | 保留數 |           |             |        |
|     |   |   |   | 經 資 門 合 計  | 587,233,000    | 442,945,017     |       | 23,772,728     | 227,352,390 | 0   | 9,346,720 | 215,592,627 | 51.33  |
|     |   |   |   | 經 常 門 合 計  | 281,722,000    | 261,367,017     |       | 21,180,922     | 171,681,898 | 0   | 9,346,720 | 89,685,119  | 65.69  |
| 1   |   |   |   | 政權行使支出     | 21,221,000     | 20,050,000      |       | 1,171,000      | 20,050,000  | 0   | 0         | 0           | 100.00 |
| 1   | 1 |   |   | 區民代表會      | 21,221,000     | 20,050,000      |       | 1,171,000      | 20,050,000  | 0   | 0         | 0           | 100.00 |
| 1   | 1 | 1 |   | 一般行政       | 8,357,000      | 7,984,000       |       | 373,000        | 7,984,000   | 0   | 0         | 0           | 100.00 |
| 1   | 1 | 1 | 1 | 行政管理       | 8,357,000      | 7,984,000       |       | 373,000        | 7,984,000   | 0   | 0         | 0           | 100.00 |
| 1   | 1 | 2 |   | 議事業務       | 12,864,000     | 12,066,000      |       | 798,000        | 12,066,000  | 0   | 0         | 0           | 100.00 |
| 1   | 1 | 2 | 1 | 業務管理       | 12,864,000     | 12,066,000      |       | 798,000        | 12,066,000  | 0   | 0         | 0           | 100.00 |
| 2   |   |   |   | 行政支出       | 64,623,000     | 63,389,000      |       | 4,609,053      | 49,724,587  | 0   | 30,974    | 13,664,413  | 78.44  |
| 2   | 2 |   |   | 區公所        | 64,623,000     | 63,389,000      |       | 4,609,053      | 49,724,587  | 0   | 30,974    | 13,664,413  | 78.44  |
| 2   | 2 | 1 |   | 一般行政       | 62,852,000     | 61,628,000      |       | 4,512,906      | 48,221,446  | 0   | 30,974    | 13,406,554  | 78.25  |
| 2   | 2 | 1 | 1 | 行政管理       | 62,852,000     | 61,628,000      |       | 4,512,906      | 48,221,446  | 0   | 30,974    | 13,406,554  | 78.25  |
| 2   | 2 | 2 |   | 主計業務       | 760,000        | 760,000         |       | 43,498         | 687,290     | 0   | 0         | 72,710      | 90.43  |
| 2   | 2 | 2 | 1 | 主計業務       | 760,000        | 760,000         |       | 43,498         | 687,290     | 0   | 0         | 72,710      | 90.43  |
| 2   | 2 | 3 |   | 人事業務       | 881,000        | 881,000         |       | 49,784         | 731,037     | 0   | 0         | 149,963     | 82.98  |
| 2   | 2 | 3 | 1 | 人事業務       | 881,000        | 881,000         |       | 49,784         | 731,037     | 0   | 0         | 149,963     | 82.98  |
| 2   | 2 | 4 |   | 政風業務       | 130,000        | 120,000         |       | 2,865          | 84,814      | 0   | 0         | 35,186      | 70.68  |
| 2   | 2 | 4 | 1 | 政風業務       | 130,000        | 120,000         |       | 2,865          | 84,814      | 0   | 0         | 35,186      | 70.68  |
| 3   |   |   |   | 民政支出       | 53,690,000     | 44,989,000      |       | 6,205,084      | 24,379,644  | 0   | 4,770,913 | 20,609,356  | 54.19  |
| 3   | 2 |   |   | 區公所        | 53,690,000     | 44,989,000      |       | 6,205,084      | 24,379,644  | 0   | 4,770,913 | 20,609,356  | 54.19  |

# 臺中市和平區公所

## 經費累計表

中華民國 106 年 1 月 1 日起至 106 年 11 月 30 日止

第 2 頁

| 款 | 項 | 目 | 節 | 科目<br>代號及名稱 | 全年度<br>預算數 | 截至本月止<br>分配預算數 | 原始<br>憑證<br>字號 | 本月實現數     | 截至本月止<br>累計實現數 | 應付數 |           | 預付數        | 分配數餘數 | 備註 |
|---|---|---|---|-------------|------------|----------------|----------------|-----------|----------------|-----|-----------|------------|-------|----|
|   |   |   |   |             |            |                |                |           |                | 保留數 |           |            |       |    |
| 3 | 2 | 1 |   | 原住民文教福利業務   | 505,000    | 416,000        |                | 8,529     | 220,922        | 0   | 0         | 195,078    | 53.11 |    |
| 3 | 2 | 1 | 1 | 教育文化        | 505,000    | 416,000        |                | 8,529     | 220,922        | 0   | 0         | 195,078    | 53.11 |    |
| 3 | 2 | 2 |   | 區公所業務       | 32,198,000 | 24,671,000     |                | 3,012,364 | 11,571,000     | 0   | 4,745,167 | 13,100,000 | 46.90 |    |
| 3 | 2 | 2 | 1 | 民政業務        | 2,464,000  | 2,317,000      |                | 34,579    | 1,160,172      | 0   | 60,800    | 1,156,828  | 50.07 |    |
| 3 | 2 | 2 | 2 | 經建業務        | 16,374,000 | 9,696,000      |                | 168,850   | 1,906,575      | 0   | 4,645,050 | 7,789,425  | 19.66 |    |
| 3 | 2 | 2 | 3 | 土地管理業務      | 13,360,000 | 12,658,000     |                | 2,808,935 | 8,504,253      | 0   | 39,317    | 4,153,747  | 67.18 |    |
| 3 | 2 | 3 |   | 區里行政        | 17,873,000 | 17,008,000     |                | 3,059,111 | 11,153,142     | 0   | 25,746    | 5,854,858  | 65.58 |    |
| 3 | 2 | 3 | 1 | 區政監督及里鄰組織   | 17,873,000 | 17,008,000     |                | 3,059,111 | 11,153,142     | 0   | 25,746    | 5,854,858  | 65.58 |    |
| 3 | 2 | 4 |   | 自治業務        | 524,000    | 524,000        |                | 0         | 1,117          | 0   | 0         | 522,883    | 0.21  |    |
| 3 | 2 | 4 | 1 | 自治業務管理      | 524,000    | 524,000        |                | 0         | 1,117          | 0   | 0         | 522,883    | 0.21  |    |
| 3 | 2 | 5 |   | 禮俗宗教        | 2,590,000  | 2,370,000      |                | 125,080   | 1,433,463      | 0   | 0         | 936,537    | 60.48 |    |
| 3 | 2 | 5 | 1 | 禮俗宗教業務      | 2,590,000  | 2,370,000      |                | 125,080   | 1,433,463      | 0   | 0         | 936,537    | 60.48 |    |
| 5 |   |   |   | 教育支出        | 23,615,000 | 22,847,000     |                | 1,627,393 | 16,752,510     | 0   | 0         | 6,094,490  | 73.32 |    |
| 5 | 5 |   |   | 區立幼兒園       | 23,615,000 | 22,847,000     |                | 1,627,393 | 16,752,510     | 0   | 0         | 6,094,490  | 73.32 |    |
| 5 | 5 | 1 |   | 一般行政        | 16,143,000 | 16,143,000     |                | 1,054,803 | 12,440,915     | 0   | 0         | 3,702,085  | 77.07 |    |
| 5 | 5 | 1 | 1 | 行政管理        | 16,143,000 | 16,143,000     |                | 1,054,803 | 12,440,915     | 0   | 0         | 3,702,085  | 77.07 |    |
| 5 | 5 | 2 |   | 幼兒園業務       | 7,472,000  | 6,704,000      |                | 572,590   | 4,311,595      | 0   | 0         | 2,392,405  | 64.31 |    |
| 5 | 5 | 2 | 1 | 業務管理        | 7,472,000  | 6,704,000      |                | 572,590   | 4,311,595      | 0   | 0         | 2,392,405  | 64.31 |    |
| 6 |   |   |   | 文化支出        | 13,380,000 | 12,800,000     |                | 1,197,652 | 4,576,332      | 0   | 0         | 8,223,668  | 35.75 |    |
| 6 | 2 |   |   | 區公所         | 4,527,000  | 4,447,000      |                | 897,500   | 1,532,227      | 0   | 0         | 2,914,773  | 34.46 |    |

# 臺中市和平區公所

## 經費累計表

中華民國 106 年 1 月 1 日起至 106 年 11 月 30 日止

第 3 頁

| 款  | 項 | 目 | 節 | 科目<br>代號及名稱 | 全年度<br>預算數 | 截至本月止<br>分配預算數 | 原始<br>憑證<br>字號 | 本月實現數     | 截至本月止<br>累計實現數 | 應付數 |        | 預付數       | 分配數餘數 | 備註 |
|----|---|---|---|-------------|------------|----------------|----------------|-----------|----------------|-----|--------|-----------|-------|----|
|    |   |   |   |             |            |                |                |           |                | 保留數 |        |           |       |    |
| 6  | 2 | 1 |   | 體育業務        | 4,527,000  | 4,447,000      |                | 897,500   | 1,532,227      | 0   | 0      | 2,914,773 | 34.46 |    |
| 6  | 2 | 1 | 1 | 運動業務        | 4,527,000  | 4,447,000      |                | 897,500   | 1,532,227      | 0   | 0      | 2,914,773 | 34.46 |    |
| 6  | 3 |   |   | 圖書館         | 8,853,000  | 8,353,000      |                | 300,152   | 3,044,105      | 0   | 0      | 5,308,895 | 36.44 |    |
| 6  | 3 | 1 |   | 一般行政        | 3,426,000  | 3,426,000      |                | 207,140   | 2,094,096      | 0   | 0      | 1,331,904 | 61.12 |    |
| 6  | 3 | 1 | 1 | 行政管理        | 3,426,000  | 3,426,000      |                | 207,140   | 2,094,096      | 0   | 0      | 1,331,904 | 61.12 |    |
| 6  | 3 | 2 |   | 文教活動        | 5,427,000  | 4,927,000      |                | 93,012    | 950,009        | 0   | 0      | 3,976,991 | 19.28 |    |
| 6  | 3 | 2 | 1 | 圖書資訊        | 5,427,000  | 4,927,000      |                | 93,012    | 950,009        | 0   | 0      | 3,976,991 | 19.28 |    |
| 7  |   |   |   | 農業支出        | 3,622,000  | 3,609,000      |                | 1,284,000 | 1,910,292      | 0   | 0      | 1,698,708 | 52.93 |    |
| 7  | 2 |   |   | 區公所         | 3,622,000  | 3,609,000      |                | 1,284,000 | 1,910,292      | 0   | 0      | 1,698,708 | 52.93 |    |
| 7  | 2 | 1 |   | 農林管理業務      | 3,622,000  | 3,609,000      |                | 1,284,000 | 1,910,292      | 0   | 0      | 1,698,708 | 52.93 |    |
| 7  | 2 | 1 | 1 | 農林管理業務      | 3,622,000  | 3,609,000      |                | 1,284,000 | 1,910,292      | 0   | 0      | 1,698,708 | 52.93 |    |
| 10 |   |   |   | 其他經濟服務支出    | 21,639,000 | 16,044,000     |                | 1,622,062 | 8,215,517      | 0   | 23,200 | 7,828,483 | 51.21 |    |
| 10 | 2 |   |   | 區公所         | 21,639,000 | 16,044,000     |                | 1,622,062 | 8,215,517      | 0   | 23,200 | 7,828,483 | 51.21 |    |
| 10 | 2 | 1 |   | 公用事業業務      | 9,572,000  | 7,690,000      |                | 57,801    | 3,583,447      | 0   | 19,200 | 4,106,553 | 46.60 |    |
| 10 | 2 | 1 | 1 | 公用事業管理      | 9,572,000  | 7,690,000      |                | 57,801    | 3,583,447      | 0   | 19,200 | 4,106,553 | 46.60 |    |
| 10 | 2 | 2 |   | 觀光管理        | 12,067,000 | 8,354,000      |                | 1,564,261 | 4,632,070      | 0   | 4,000  | 3,721,930 | 55.45 |    |
| 10 | 2 | 2 | 1 | 觀光產業管理業務    | 12,067,000 | 8,354,000      |                | 1,564,261 | 4,632,070      | 0   | 4,000  | 3,721,930 | 55.45 |    |
| 11 |   |   |   | 社會保險支出      | 578,000    | 578,000        |                | 43,598    | 492,094        | 0   | 0      | 85,906    | 85.14 |    |
| 11 | 2 |   |   | 區公所         | 578,000    | 578,000        |                | 43,598    | 492,094        | 0   | 0      | 85,906    | 85.14 |    |
| 11 | 2 | 1 |   | 社會保險        | 578,000    | 578,000        |                | 43,598    | 492,094        | 0   | 0      | 85,906    | 85.14 |    |

# 臺中市和平區公所

## 經費累計表

中華民國 106 年 1 月 1 日起至 106 年 11 月 30 日止

第 4 頁

| 科目 |   |   |   | 全年度<br>預算數 | 截至本月止<br>分配預算數 | 原始<br>憑證<br>字號 | 本月實現數     | 截至本月止<br>累計實現數 | 應付數   |           | 預付數        | 分配數餘數  | 備<br>註 |
|----|---|---|---|------------|----------------|----------------|-----------|----------------|-------|-----------|------------|--------|--------|
| 款  | 項 | 目 | 節 |            |                |                |           |                | 代號及名稱 | 保留數       |            |        |        |
| 11 | 2 | 1 | 1 | 社會保險       | 578,000        | 578,000        | 43,598    | 492,094        | 0     | 0         | 85,906     | 85.14  |        |
| 12 |   |   |   | 社會救助支出     | 1,671,000      | 1,579,000      | 58,379    | 913,200        | 0     | 0         | 665,800    | 57.83  |        |
| 12 | 2 |   |   | 區公所        | 1,671,000      | 1,579,000      | 58,379    | 913,200        | 0     | 0         | 665,800    | 57.83  |        |
| 12 | 2 | 1 |   | 社會救濟       | 1,671,000      | 1,579,000      | 58,379    | 913,200        | 0     | 0         | 665,800    | 57.83  |        |
| 12 | 2 | 1 | 1 | 社會救濟       | 1,671,000      | 1,579,000      | 58,379    | 913,200        | 0     | 0         | 665,800    | 57.83  |        |
| 13 |   |   |   | 福利服務支出     | 12,141,000     | 11,997,000     | 259,880   | 1,164,418      | 0     | 4,260,000 | 10,832,582 | 9.71   |        |
| 13 | 2 |   |   | 區公所        | 12,141,000     | 11,997,000     | 259,880   | 1,164,418      | 0     | 4,260,000 | 10,832,582 | 9.71   |        |
| 13 | 2 | 1 |   | 社政業務       | 12,141,000     | 11,997,000     | 259,880   | 1,164,418      | 0     | 4,260,000 | 10,832,582 | 9.71   |        |
| 13 | 2 | 1 | 1 | 社會福利       | 12,141,000     | 11,997,000     | 259,880   | 1,164,418      | 0     | 4,260,000 | 10,832,582 | 9.71   |        |
| 17 |   |   |   | 環境保護支出     | 46,469,000     | 46,370,000     | 3,102,821 | 30,319,611     | 0     | 261,633   | 16,050,389 | 65.39  |        |
| 17 | 4 |   |   | 清潔隊        | 46,469,000     | 46,370,000     | 3,102,821 | 30,319,611     | 0     | 261,633   | 16,050,389 | 65.39  |        |
| 17 | 4 | 1 |   | 一般行政       | 11,631,000     | 11,631,000     | 746,845   | 9,281,736      | 0     | 0         | 2,349,264  | 79.80  |        |
| 17 | 4 | 1 | 1 | 行政管理       | 11,631,000     | 11,631,000     | 746,845   | 9,281,736      | 0     | 0         | 2,349,264  | 79.80  |        |
| 17 | 4 | 2 |   | 清潔隊業務      | 23,866,000     | 23,767,000     | 1,615,133 | 16,801,425     | 0     | 261,633   | 6,965,575  | 70.69  |        |
| 17 | 4 | 2 | 1 | 清潔隊管理      | 23,866,000     | 23,767,000     | 1,615,133 | 16,801,425     | 0     | 261,633   | 6,965,575  | 70.69  |        |
| 17 | 4 | 3 |   | 環境工程及設施業務  | 10,972,000     | 10,972,000     | 740,843   | 4,236,450      | 0     | 0         | 6,735,550  | 38.61  |        |
| 17 | 4 | 3 | 1 | 垃圾掩埋場業務    | 10,972,000     | 10,972,000     | 740,843   | 4,236,450      | 0     | 0         | 6,735,550  | 38.61  |        |
| 18 |   |   |   | 退休撫卹給付支出   | 15,765,000     | 13,807,017     | 0         | 12,506,618     | 0     | 0         | 1,300,399  | 90.58  |        |
| 18 | 2 |   |   | 區公所        | 15,765,000     | 13,807,017     | 0         | 12,506,618     | 0     | 0         | 1,300,399  | 90.58  |        |
| 18 | 2 | 1 |   | 公務人員退休給付   | 14,465,000     | 12,507,017     | 0         | 12,506,618     | 0     | 0         | 399        | 100.00 |        |

# 臺中市和平區公所

## 經費累計表

中華民國 106 年 1 月 1 日起至 106 年 11 月 30 日止

第 5 頁

| 科 目 |   |    |   | 全年度<br>預算數     | 截至本月止<br>分配預算數 | 原始<br>憑證<br>字 號 | 本月實現數 | 截至本月止<br>累計實現數 | 應付數        |     | 預付數 | 分配數餘數       | 備<br>註 |
|-----|---|----|---|----------------|----------------|-----------------|-------|----------------|------------|-----|-----|-------------|--------|
| 款   | 項 | 目  | 節 |                |                |                 |       |                | 代號及名稱      | 保留數 |     |             |        |
| 18  | 2 | 1  | 1 | 公務人員退休給付       | 14,465,000     | 12,507,017      |       | 0              | 12,506,618 | 0   | 0   | 399         | 100.00 |
| 18  | 2 | 2  |   | 公務人員撫卹給付       | 1,000,000      | 1,000,000       |       | 0              | 0          | 0   | 0   | 1,000,000   | 0.00   |
| 18  | 2 | 2  | 1 | 公務人員撫卹給付       | 1,000,000      | 1,000,000       |       | 0              | 0          | 0   | 0   | 1,000,000   | 0.00   |
| 18  | 2 | 3  |   | 公務人員因公致殘廢死亡慰問金 | 300,000        | 300,000         |       | 0              | 0          | 0   | 0   | 300,000     | 0.00   |
| 18  | 2 | 3  | 1 | 公務人員因公致殘廢死亡慰問  | 300,000        | 300,000         |       | 0              | 0          | 0   | 0   | 300,000     | 0.00   |
| 21  |   |    |   | 其他支出           | 1,700,000      | 1,700,000       |       | 0              | 677,075    | 0   | 0   | 1,022,925   | 39.83  |
| 21  | 2 |    |   | 區公所            | 1,700,000      | 1,700,000       |       | 0              | 677,075    | 0   | 0   | 1,022,925   | 39.83  |
| 21  | 2 | 1  |   | 公務人員各項補助       | 1,000,000      | 1,000,000       |       | 0              | 677,075    | 0   | 0   | 322,925     | 67.71  |
| 21  | 2 | 1  | 1 | 公務人員各項補助       | 1,000,000      | 1,000,000       |       | 0              | 677,075    | 0   | 0   | 322,925     | 67.71  |
| 21  | 2 | 2  |   | 賠償準備金          | 200,000        | 200,000         |       | 0              | 0          | 0   | 0   | 200,000     | 0.00   |
| 21  | 2 | 2  | 1 | 賠償準備金          | 200,000        | 200,000         |       | 0              | 0          | 0   | 0   | 200,000     | 0.00   |
| 21  | 2 | 93 |   | 災害準備金          | 500,000        | 500,000         |       | 0              | 0          | 0   | 0   | 500,000     | 0.00   |
| 21  | 2 | 93 | 1 | 災害準備金          | 500,000        | 500,000         |       | 0              | 0          | 0   | 0   | 500,000     | 0.00   |
| 22  |   |    |   | 第二預備金          | 1,608,000      | 1,608,000       |       | 0              | 0          | 0   | 0   | 1,608,000   | 0.00   |
| 22  | 2 |    |   | 區公所            | 1,608,000      | 1,608,000       |       | 0              | 0          | 0   | 0   | 1,608,000   | 0.00   |
| 22  | 2 | 52 |   | 第二預備金          | 1,608,000      | 1,608,000       |       | 0              | 0          | 0   | 0   | 1,608,000   | 0.00   |
| 22  | 2 | 52 | 1 | 第二預備金          | 1,608,000      | 1,608,000       |       | 0              | 0          | 0   | 0   | 1,608,000   | 0.00   |
|     |   |    |   | 資 本 門 合 計      | 305,511,000    | 181,578,000     |       | 2,591,806      | 55,670,492 | 0   | 0   | 125,907,508 | 30.66  |
| 1   |   |    |   | 政權行使支出(資)      | 120,000        | 120,000         |       | 0              | 120,000    | 0   | 0   | 0           | 100.00 |
| 1   | 1 |    |   | 區民代表會          | 120,000        | 120,000         |       | 0              | 120,000    | 0   | 0   | 0           | 100.00 |

# 臺中市和平區公所

## 經費累計表

中華民國 106 年 1 月 1 日起至 106 年 11 月 30 日止

第 6 頁

| 款 | 項 | 目  | 節 | 科目<br>代號及名稱 | 全年度<br>預算數 | 截至本月止<br>分配預算數 | 原始<br>憑證 |   | 本月實現數   | 截至本月止<br>累計實現數 | 應付數 |   | 預付數        | 分配數餘數  | 備<br>註 |
|---|---|----|---|-------------|------------|----------------|----------|---|---------|----------------|-----|---|------------|--------|--------|
|   |   |    |   |             |            |                | 字        | 號 |         |                | 保留數 |   |            |        |        |
| 1 | 1 | 85 |   | 一般建築及設備     | 120,000    | 120,000        |          |   | 0       | 120,000        | 0   | 0 | 0          | 100.00 |        |
| 1 | 1 | 85 | 1 | 一般建築及設備     | 120,000    | 120,000        |          |   | 0       | 120,000        | 0   | 0 | 0          | 100.00 |        |
| 2 |   |    |   | 行政支出(資)     | 8,900,000  | 8,900,000      |          |   | 538,966 | 818,932        | 0   | 0 | 8,081,068  | 9.20   |        |
| 2 | 2 |    |   | 區公所         | 8,900,000  | 8,900,000      |          |   | 538,966 | 818,932        | 0   | 0 | 8,081,068  | 9.20   |        |
| 2 | 2 | 85 |   | 一般建築及設備     | 8,900,000  | 8,900,000      |          |   | 538,966 | 818,932        | 0   | 0 | 8,081,068  | 9.20   |        |
| 2 | 2 | 85 | 1 | 一般建築及設備     | 8,900,000  | 8,900,000      |          |   | 538,966 | 818,932        | 0   | 0 | 8,081,068  | 9.20   |        |
| 3 |   |    |   | 民政支出(資)     | 39,849,000 | 39,676,000     |          |   | 0       | 7,766,126      | 0   | 0 | 31,909,874 | 19.57  |        |
| 3 | 2 |    |   | 區公所         | 39,849,000 | 39,676,000     |          |   | 0       | 7,766,126      | 0   | 0 | 31,909,874 | 19.57  |        |
| 3 | 2 | 85 |   | 一般建築及設備     | 39,849,000 | 39,676,000     |          |   | 0       | 7,766,126      | 0   | 0 | 31,909,874 | 19.57  |        |
| 3 | 2 | 85 | 1 | 一般建築及設備     | 39,849,000 | 39,676,000     |          |   | 0       | 7,766,126      | 0   | 0 | 31,909,874 | 19.57  |        |
| 5 |   |    |   | 教育支出(資)     | 1,020,000  | 1,020,000      |          |   | 24,494  | 326,156        | 0   | 0 | 693,844    | 31.98  |        |
| 5 | 5 |    |   | 區立幼兒園       | 1,020,000  | 1,020,000      |          |   | 24,494  | 326,156        | 0   | 0 | 693,844    | 31.98  |        |
| 5 | 5 | 85 |   | 一般建築及設備     | 1,020,000  | 1,020,000      |          |   | 24,494  | 326,156        | 0   | 0 | 693,844    | 31.98  |        |
| 5 | 5 | 85 | 1 | 一般建築及設備     | 1,020,000  | 1,020,000      |          |   | 24,494  | 326,156        | 0   | 0 | 693,844    | 31.98  |        |
| 6 |   |    |   | 文化支出(資)     | 1,700,000  | 1,700,000      |          |   | 39,000  | 54,900         | 0   | 0 | 1,645,100  | 3.23   |        |
| 6 | 3 |    |   | 圖書館         | 1,700,000  | 1,700,000      |          |   | 39,000  | 54,900         | 0   | 0 | 1,645,100  | 3.23   |        |
| 6 | 3 | 85 |   | 一般建築及設備     | 1,700,000  | 1,700,000      |          |   | 39,000  | 54,900         | 0   | 0 | 1,645,100  | 3.23   |        |
| 6 | 3 | 85 | 1 | 一般建築及設備     | 1,700,000  | 1,700,000      |          |   | 39,000  | 54,900         | 0   | 0 | 1,645,100  | 3.23   |        |
| 7 |   |    |   | 農業支出(資)     | 1,700,000  | 1,700,000      |          |   | 0       | 1,059,000      | 0   | 0 | 641,000    | 62.29  |        |
| 7 | 2 |    |   | 區公所         | 1,700,000  | 1,700,000      |          |   | 0       | 1,059,000      | 0   | 0 | 641,000    | 62.29  |        |

# 臺中市和平區公所

## 經費累計表

中華民國 106 年 1 月 1 日起至 106 年 11 月 30 日止

第 7 頁

| 科 目 |   |    |   | 全年度<br>預算數  | 截至本月止<br>分配預算數 | 原始<br>憑證<br>字 號 | 本月實現數     | 截至本月止<br>累計實現數 | 應付數   |     | 預付數        | 分配數餘數 | 備<br>註 |
|-----|---|----|---|-------------|----------------|-----------------|-----------|----------------|-------|-----|------------|-------|--------|
| 款   | 項 | 目  | 節 |             |                |                 |           |                | 代號及名稱 | 保留數 |            |       |        |
| 7   | 2 | 85 |   | 一般建築及設備     | 1,700,000      | 1,700,000       | 0         | 1,059,000      | 0     | 0   | 641,000    | 62.29 |        |
| 7   | 2 | 85 | 1 | 一般建築及設備     | 1,700,000      | 1,700,000       | 0         | 1,059,000      | 0     | 0   | 641,000    | 62.29 |        |
| 9   |   |    |   | 交通支出(資)     | 185,530,000    | 101,400,000     | 1,973,346 | 37,942,798     | 0     | 0   | 63,457,202 | 37.42 |        |
| 9   | 2 |    |   | 區公所         | 185,530,000    | 101,400,000     | 1,973,346 | 37,942,798     | 0     | 0   | 63,457,202 | 37.42 |        |
| 9   | 2 | 90 |   | 道路橋樑工程      | 185,530,000    | 101,400,000     | 1,973,346 | 37,942,798     | 0     | 0   | 63,457,202 | 37.42 |        |
| 9   | 2 | 90 | 1 | 道路橋樑工程養護    | 185,530,000    | 101,400,000     | 1,973,346 | 37,942,798     | 0     | 0   | 63,457,202 | 37.42 |        |
| 10  |   |    |   | 其他經濟服務支出(資) | 57,650,000     | 18,020,000      | 0         | 1,454,458      | 0     | 0   | 16,565,542 | 8.07  |        |
| 10  | 2 |    |   | 區公所         | 57,650,000     | 18,020,000      | 0         | 1,454,458      | 0     | 0   | 16,565,542 | 8.07  |        |
| 10  | 2 | 85 |   | 一般建築及設備     | 57,650,000     | 18,020,000      | 0         | 1,454,458      | 0     | 0   | 16,565,542 | 8.07  |        |
| 10  | 2 | 85 | 1 | 一般建築及設備     | 57,650,000     | 18,020,000      | 0         | 1,454,458      | 0     | 0   | 16,565,542 | 8.07  |        |
| 17  |   |    |   | 環境保護支出(資)   | 5,937,000      | 5,937,000       | 16,000    | 4,128,485      | 0     | 0   | 1,808,515  | 69.54 |        |
| 17  | 4 |    |   | 清潔隊         | 5,937,000      | 5,937,000       | 16,000    | 4,128,485      | 0     | 0   | 1,808,515  | 69.54 |        |
| 17  | 4 | 85 |   | 一般建築及設備     | 5,937,000      | 5,937,000       | 16,000    | 4,128,485      | 0     | 0   | 1,808,515  | 69.54 |        |
| 17  | 4 | 85 | 1 | 一般建築及設備     | 5,937,000      | 5,937,000       | 16,000    | 4,128,485      | 0     | 0   | 1,808,515  | 69.54 |        |
| 21  |   |    |   | 其他支出        | 3,105,000      | 3,105,000       | 0         | 1,999,637      | 0     | 0   | 1,105,363  | 64.40 |        |
| 21  | 2 |    |   | 區公所         | 3,105,000      | 3,105,000       | 0         | 1,999,637      | 0     | 0   | 1,105,363  | 64.40 |        |
| 21  | 2 | 93 |   | 災害準備金       | 3,105,000      | 3,105,000       | 0         | 1,999,637      | 0     | 0   | 1,105,363  | 64.40 |        |
| 21  | 2 | 93 | 1 | 災害準備金       | 3,105,000      | 3,105,000       | 0         | 1,999,637      | 0     | 0   | 1,105,363  | 64.40 |        |
|     |   |    |   |             |                |                 |           |                |       |     |            |       |        |
|     |   |    |   |             |                |                 |           |                |       |     |            |       |        |