

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3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 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 一般行政 | 66,508,000 | - | 66,508,000 | 23,558,756 | 4,170,088 | 4,878,153 |
| | | | | | - | - | | | 18,680,603 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 66,508,000 | - | 66,508,000 | 23,558,756 | 4,170,088 | 4,878,153 |
| | | | | | - | - | | | 18,680,603 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 48,843,000 | - | 48,843,000 | 19,209,756 | 3,012,432 | 4,215,104 |
| | | | | | - | - | | | 14,994,652 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 17,575,000 | - | 17,575,000 | 4,319,000 | 1,157,656 | 657,049 |
| | | | | | - | - | | | 3,661,951 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 90,000 | - | 90,000 | 30,000 | - | 6,000 |
| | | | | | - | - | | | 24,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 主計業務 | 889,000 | - | 889,000 | 325,000 | 57,993 | 71,786 |
| | | | | | - | - | | | 253,214 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 主計業務 | 889,000 | - | 889,000 | 325,000 | 57,993 | 71,786 |
| | | | | | - | - | | | 253,214 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 655,000 | - | 655,000 | 295,000 | 46,457 | 53,322 |
| | | | | | - | - | | | 241,678 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3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 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|---------|--------|---------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 20 | 業務費 | 234,000 | - | 234,000 | 30,000 | 11,536 | 18,464 |
| | | | | | - | - | | | 11,536 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 人事業務 | 932,000 | - | 932,000 | 469,000 | 51,535 | 167,964 |
| | | | | | - | - | | | 301,036 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 人事業務 | 932,000 | - | 932,000 | 469,000 | 51,535 | 167,964 |
| | | | | | - | - | | | 301,036 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 645,000 | - | 645,000 | 290,000 | 46,457 | 48,322 |
| | | | | | - | - | | | 241,678 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 287,000 | - | 287,000 | 179,000 | 5,078 | 119,642 |
| | | | | | - | - | | | 59,358 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 政風業務 | 130,000 | - | 130,000 | 130,000 | 8,134 | 121,366 |
| | | | | | - | - | | | 8,634 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 政風業務 | 130,000 | - | 130,000 | 130,000 | 8,134 | 121,366 |
| | | | | | - | - | | | 8,634 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 130,000 | - | 130,000 | 130,000 | 8,134 | 121,366 |
| | | | | | - | - | | | 8,634 | |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第5頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
|----|----|----|---|------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| | | | | | 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 累計分配數 (1) | 本月實現數 | |
| | | | | | 第一預備金 | 調整待遇準備 | | 截至本月止 累計實現數(2) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | - | - |
| 01 | | | | 一般行政 | 9,349,000 | - | 9,349,000 | 887,000 | - |
| | | | | | - | - | | 5,302,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | 01 | | | 行政管理 | 9,349,000 | - | 9,349,000 | 887,000 | - |
| | | | | | - | - | | 5,302,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 10 | | 人事費 | 5,815,000 | - | 5,815,000 | 450,000 | - |
| | | | | | - | - | | 3,517,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 20 | | 業務費 | 3,534,000 | - | 3,534,000 | 437,000 | - |
| | | | | | - | - | | 1,785,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| 02 | | | | 議事業務 | 13,287,000 | - | 13,287,000 | 1,700,000 | - |
| | | | | | - | - | | 7,000,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | 01 | | | 業務管理 | 13,287,000 | - | 13,287,000 | 1,700,000 | - |
| | | | | | - | - | | 7,000,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 10 | | 人事費 | 9,630,000 | - | 9,630,000 | 1,200,000 | - |
| | | | | | - | - | | 5,400,000 | - |
| | | | | | - | - | | - | - |
| | | | | | - | - | | - | - |
| | | 20 | | 業務費 | 3,657,000 | - | 3,657,000 | 500,000 | - |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3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 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|-----------|---------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | 1,600,000 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 原住民文教福利業務 | 3,479,000 | - | 3,479,000 | 292,196 | 57,830 | 144,336 |
| | | | | | - | - | | 147,860 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 教育文化 | 3,479,000 | - | 3,479,000 | 292,196 | 57,830 | 144,336 |
| | | | | | - | - | | 147,860 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 2,379,000 | - | 2,379,000 | 182,196 | 57,830 | 34,336 |
| | | | | | - | - | | 147,860 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 40 | | 獎補助費 | 1,100,000 | - | 1,100,000 | 110,000 | - | 110,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 03 | | | | 區公所業務 | 8,362,000 | 295,000 | 8,657,000 | 2,255,830 | 356,143 | 886,756 |
| | | | | | - | - | | 1,369,074 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 民政業務 | 4,743,000 | 295,000 | 5,038,000 | 1,322,830 | 78,878 | 796,572 |
| | | | | | - | - | | 526,258 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 10 | | 人事費 | 50,000 | - | 50,000 | 12,650 | - | 12,650 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第7頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|----|-------------------------------------|------------|---------|------------|-----------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 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 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | 20 | 業務費 | 3,912,000 | 295,000 | 4,207,000 | 1,169,680 | 78,878 | 643,422 |
| | | | | | - | - | | | 526,258 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 781,000 | - | 781,000 | 140,500 | - | 140,500 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 經建業務 | 2,637,000 | - | 2,637,000 | 585,000 | 205,719 | 8,951 |
| | | | | | - | - | | | 576,049 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 2,637,000 | - | 2,637,000 | 585,000 | 205,719 | 8,951 |
| | | | | | - | - | | | 576,049 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 土地管理業務 | 982,000 | - | 982,000 | 348,000 | 71,546 | 81,233 |
| | | | | | - | - | | | 266,767 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 635,000 | - | 635,000 | 272,000 | 46,457 | 30,322 |
| | | | | | - | - | | | 241,678 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 347,000 | - | 347,000 | 76,000 | 25,089 | 50,911 |
| | | | | | - | - | | | 25,089 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 區里行政 | 11,150,000 | - | 11,150,000 | 3,186,000 | 699,935 | 1,254,582 |
| | | | | | - | - | | | 1,931,418 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | 26,422 |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3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 累計分配數 (1) | 執行數 | |
|--------------|--------|-------------------|---------|-----------|------------|-------|------------|-----------------------|---------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| 追加(減)數 | 經費流用數 | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | | | |
| | 01 | | | 區政監督及里鄰組織 | 11,150,000 | - | 11,150,000 | 3,186,000 | 699,935 | 1,254,582 |
| | | | | | - | - | | 1,931,418 | | |
| | | | | | - | - | | - | 26,422 | |
| | | | | | - | - | | | | |
| | | 10 | | 人事費 | 14,600 | - | 14,600 | 14,600 | - | 14,600 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 8,399,400 | - | 8,399,400 | 2,259,400 | 471,935 | 1,011,982 |
| | | | | | - | - | | 1,247,418 | | |
| | | | | | - | - | | - | 26,422 | |
| | | | | | - | - | | - | | |
| | | 40 | | 獎補助費 | 2,736,000 | - | 2,736,000 | 912,000 | 228,000 | 228,000 |
| | | | | | - | - | | 684,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 05 | | | | 自治業務 | 1,550,000 | - | 1,550,000 | - | - | - |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 選舉業務 | 1,550,000 | - | 1,550,000 | - | - | - |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 10 | | 人事費 | 150,000 | - | 150,000 | - | - | - |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 499,760 | - | 499,760 | - | - | - |
| | | | | | - | - | | - | | |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第9頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 900,240 | - | 900,240 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 06 | | | | 禮俗宗教 | 2,177,000 | - | 2,177,000 | 569,253 | 225,081 | 50,860 |
| | | | | | - | - | | | 518,393 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 禮俗宗教業務 | 2,177,000 | - | 2,177,000 | 569,253 | 225,081 | 50,860 |
| | | | | | - | - | | | 518,393 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 100,000 | - | 100,000 | 25,000 | - | 25,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 2,077,000 | - | 2,077,000 | 544,253 | 225,081 | 25,860 |
| | | | | | - | - | | | 518,393 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 01 | | | | 一般行政 | 17,252,000 | - | 17,252,000 | 7,062,000 | 1,249,329 | 833,881 |
| | | | | | - | - | | | 6,228,119 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 行政管理 | 17,252,000 | - | 17,252,000 | 7,062,000 | 1,249,329 | 833,881 |
| | | | | | - | - | | | 6,228,119 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 17,190,000 | - | 17,190,000 | 7,000,000 | 1,249,329 | 802,881 |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第10頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | - | - | | 6,197,119 | - | |
| | | | 20 | 業務費 | 62,000 | - | 62,000 | 62,000 | - | 31,000 |
| | | | | | - | - | | 31,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 幼兒園業務 | 4,948,000 | - | 4,948,000 | 1,100,000 | 451,690 | 56,729 |
| | | | | | - | - | | 1,043,271 | - | 8,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 業務管理 | 4,948,000 | - | 4,948,000 | 1,100,000 | 451,690 | 56,729 |
| | | | | | - | - | | 1,043,271 | - | 8,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 4,948,000 | - | 4,948,000 | 1,100,000 | 451,690 | 56,729 |
| | | | | | - | - | | 1,043,271 | - | 8,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 01 | | | | 一般行政 | 3,244,000 | - | 3,244,000 | 1,569,448 | 220,114 | 474,260 |
| | | | | | - | - | | 1,095,188 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 行政管理 | 3,244,000 | - | 3,244,000 | 1,569,448 | 220,114 | 474,260 |
| | | | | | - | - | | 1,095,188 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 3,238,000 | - | 3,238,000 | 1,563,448 | 220,114 | 471,260 |
| | | | | | - | - | | 1,092,188 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第11頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | |
| | | | 20 | 業務費 | 6,000 | - | 6,000 | 6,000 | - | 3,000 | |
| | | | | | - | - | | | 3,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 02 | | | | 體育業務 | 2,075,000 | - | 2,075,000 | 30,000 | - | 30,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 運動業務 | 2,075,000 | - | 2,075,000 | 30,000 | - | 30,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 2,015,000 | - | 2,015,000 | - | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 60,000 | - | 60,000 | 30,000 | - | 30,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 03 | | | | 文教活動 | 808,000 | - | 808,000 | 230,000 | 29,927 | 163,134 | |
| | | | | | - | - | | | 66,866 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 圖書資訊 | 808,000 | - | 808,000 | 230,000 | 29,927 | 163,134 | |
| | | | | | - | - | | | 66,866 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 808,000 | - | 808,000 | 230,000 | 29,927 | 163,134 | |
| | | | | | - | - | | | 66,866 | - | |
| | | | | | - | - | | | - | - | |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第12頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| 02 | | | | 農林管理業務 | 5,971,000 | - | 5,971,000 | 143,400 | 18,228 | 124,344 |
| | | | | | - | - | | | 19,056 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 農林管理業務 | 5,971,000 | - | 5,971,000 | 143,400 | 18,228 | 124,344 |
| | | | | | - | - | | | 19,056 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 10,000 | - | 10,000 | 1,000 | - | 1,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 821,000 | - | 821,000 | 42,400 | 18,228 | 23,344 |
| | | | | | - | - | | | 19,056 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 5,140,000 | - | 5,140,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 公用事業業務 | 10,043,000 | - | 10,043,000 | 2,100,000 | 815,590 | 1,284,410 |
| | | | | | - | - | | | 815,590 | |
| | | | | | - | - | | | - | 22,400 |
| | | | | | - | - | | | - | - |
| | 01 | | | 公用事業管理 | 10,043,000 | - | 10,043,000 | 2,100,000 | 815,590 | 1,284,410 |
| | | | | | - | - | | | 815,590 | |
| | | | | | - | - | | | - | 22,400 |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 10,043,000 | - | 10,043,000 | 2,100,000 | 815,590 | 1,284,410 |
| | | | | | - | - | | | 815,590 | |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第13頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-------------------------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | 22,400 | |
| 03 | | | | 觀光管理 | 13,235,000 | - | 13,235,000 | 88,000 | 1,600 | 73,760 |
| | | | | | - | - | | 14,240 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 觀光產業管理業務 | 13,235,000 | - | 13,235,000 | 88,000 | 1,600 | 73,760 |
| | | | | | - | - | | 14,240 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 13,235,000 | - | 13,235,000 | 88,000 | 1,600 | 73,760 |
| | | | | | - | - | | 14,240 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 社會保險 | 602,000 | - | 602,000 | 240,364 | 45,015 | 47,551 |
| | | | | | - | - | | 192,813 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 社會保險 | 602,000 | - | 602,000 | 240,364 | 45,015 | 47,551 |
| | | | | | - | - | | 192,813 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 20 | | 業務費 | 602,000 | - | 602,000 | 240,364 | 45,015 | 47,551 |
| | | | | | - | - | | 192,813 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 社會救濟 | 1,346,000 | - | 1,346,000 | 422,590 | 26,000 | 369,090 |
| | | | | | - | - | | 53,500 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 社會救濟 | 1,346,000 | - | 1,346,000 | 422,590 | 26,000 | 369,090 |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第14頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|--------|-----------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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) |
| | | | | | | - | - | | | 53,500 | |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | 20 | | 業務費 | 136,000 | - | 136,000 | 19,940 | - | 19,940 |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | 40 | | 獎補助費 | 1,210,000 | - | 1,210,000 | 402,650 | 26,000 | 349,150 |
| | | | | | | - | - | | | 53,500 | |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| 02 | | | | | 社政業務 | 16,618,000 | - | 16,618,000 | 6,235,935 | 5,326,285 | 909,650 |
| | | | | | | - | - | | | 5,326,285 | |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | 01 | | | | 社會福利 | 16,618,000 | - | 16,618,000 | 6,235,935 | 5,326,285 | 909,650 |
| | | | | | | - | - | | | 5,326,285 | |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | 20 | | 業務費 | 7,121,300 | - | 7,121,300 | 6,195,935 | 5,326,285 | 869,650 |
| | | | | | | - | - | | | 5,326,285 | |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | 40 | | 獎補助費 | 9,496,700 | - | 9,496,700 | 40,000 | - | 40,000 |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| 01 | | | | | 一般行政 | 19,402,000 | - | 19,402,000 | 8,519,000 | 1,174,730 | 1,756,641 |
| | | | | | | - | - | | | 6,762,359 | |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第15頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| | 01 | | | 行政管理 | 19,402,000 | - | 19,402,000 | 8,519,000 | 1,174,730 | 1,756,641 |
| | | | | | - | - | | | 6,762,359 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 19,310,000 | - | 19,310,000 | 8,427,000 | 1,174,730 | 1,710,641 |
| | | | | | - | - | | | 6,716,359 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 92,000 | - | 92,000 | 92,000 | - | 46,000 |
| | | | | | - | - | | | 46,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 清潔隊業務 | 20,407,000 | - | 20,407,000 | 5,578,000 | 1,164,616 | 1,728,600 |
| | | | | | - | - | | | 3,849,400 | |
| | | | | | - | - | | | - | 652,410 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 業務管理 | 20,407,000 | - | 20,407,000 | 5,578,000 | 1,164,616 | 1,728,600 |
| | | | | | - | - | | | 3,849,400 | |
| | | | | | - | - | | | - | 652,410 |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 2,836,000 | - | 2,836,000 | 488,000 | 261,128 | 24,666 |
| | | | | | - | - | | | 463,334 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 17,571,000 | - | 17,571,000 | 5,090,000 | 903,488 | 1,703,934 |
| | | | | | - | - | | | 3,386,066 | |
| | | | | | - | - | | | - | 652,410 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 環境工程及設施業務 | 10,312,000 | - | 10,312,000 | 2,353,000 | 572,603 | 1,335,907 |
| | | | | | - | - | | | 1,017,093 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3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 累計分配數 (1) | 執行數 | |
|--------------|--------|-------------------|---------|-----------|-------------|---------|-------------|-----------------------|------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| 追加(減)數 | 經費流用數 | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | | | |
| | 01 | | | 垃圾掩埋場業務 | 10,312,000 | - | 10,312,000 | 2,353,000 | 572,603 | 1,335,907 |
| | | | | | - | - | | | 1,017,093 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 10,312,000 | - | 10,312,000 | 2,353,000 | 572,603 | 1,335,907 |
| | | | | | - | - | | | 1,017,093 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 賠償準備金 | 200,000 | - | 200,000 | 200,000 | - | 200,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 賠償準備金 | 200,000 | - | 200,000 | 200,000 | - | 200,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 200,000 | - | 200,000 | 200,000 | - | 200,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 244,276,000 | 295,000 | 244,571,000 | 78,959,772 | 19,309,466 | 16,963,760 |
| | | | | | - | - | | | 61,996,012 | |
| | | | | | - | - | | | - | 709,232 |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 525,000 | - | 525,000 | 525,000 | 61,812 | 433,788 |
| | | | | | - | - | | | 91,212 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般建築及設備* | 525,000 | - | 525,000 | 525,000 | 61,812 | 433,788 |
| | | | | | - | - | | | 91,212 | |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3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 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|--------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | 30 | 設備及投資* | 525,000 | - | 525,000 | 525,000 | 61,812 | 433,788 |
| | | | | | - | - | | 91,212 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 90 | | | | 一般建築及設備 | 130,000 | - | 130,000 | 130,000 | - | - |
| | | | | | - | - | | 130,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 一般建築及設備* | 130,000 | - | 130,000 | 130,000 | - | - |
| | | | | | - | - | | 130,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 30 | 設備及投資* | 130,000 | - | 130,000 | 130,000 | - | - |
| | | | | | - | - | | 130,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 90 | | | | 一般建築及設備 | 6,665,000 | - | 6,665,000 | 2,466,000 | - | 2,466,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 一般建築及設備* | 6,665,000 | - | 6,665,000 | 2,466,000 | - | 2,466,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 30 | 設備及投資* | 6,665,000 | - | 6,665,000 | 2,466,000 | - | 2,466,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 90 | | | | 一般建築及設備 | 2,437,000 | - | 2,437,000 | 100,000 | 89,215 | 10,785 |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3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 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | 89,215 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 一般建築及設備* | 2,437,000 | - | 2,437,000 | 100,000 | 89,215 | 10,785 | |
| | | | | | - | - | | 89,215 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 30 | 設備及投資* | 2,437,000 | - | 2,437,000 | 100,000 | 89,215 | 10,785 | |
| | | | | | - | - | | 89,215 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 90 | | | | 一般建築及設備 | 210,000 | - | 210,000 | 210,000 | - | 210,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 一般建築及設備* | 210,000 | - | 210,000 | 210,000 | - | 210,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 30 | 設備及投資* | 210,000 | - | 210,000 | 210,000 | - | 210,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 90 | | | | 一般建築及設備 | 532,000 | - | 532,000 | - | - | - | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 一般建築及設備* | 532,000 | - | 532,000 | - | - | - | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第19頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | |
| | | | 30 | 設備及投資* | 532,000 | - | 532,000 | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 02 | | | | 道路橋樑工程 | 117,610,000 | - | 117,610,000 | 12,500,000 | 20,391 | 10,717,676 | |
| | | | | | - | - | | 1,782,324 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 道路橋樑工程養護* | 117,610,000 | - | 117,610,000 | 12,500,000 | 20,391 | 10,717,676 | |
| | | | | | - | - | | 1,782,324 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 設備及投資* | 117,610,000 | - | 117,610,000 | 12,500,000 | 20,391 | 10,717,676 | |
| | | | | | - | - | | 1,782,324 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 90 | | | | 一般建築及設備 | 12,300,000 | - | 12,300,000 | 150,000 | - | 150,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 一般建築及設備* | 12,300,000 | - | 12,300,000 | 150,000 | - | 150,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 設備及投資* | 12,300,000 | - | 12,300,000 | 150,000 | - | 150,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 90 | | | | 一般建築及設備 | 2,360,000 | - | 2,360,000 | 84,000 | - | 39,000 | |
| | | | | | - | - | | 45,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第20頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|--------|-----------------------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | | |
| | 01 | | | | 一般建築及設備* | 2,360,000 | - | 2,360,000 | 84,000 | - | 39,000 |
| | | | | | | - | - | | 45,000 | - | - |
| | | | | | | - | - | | - | - | - |
| | | | | | | - | - | | - | - | - |
| | | | 30 | | 設備及投資* | 2,360,000 | - | 2,360,000 | 84,000 | - | 39,000 |
| | | | | | | - | - | | 45,000 | - | - |
| | | | | | | - | - | | - | - | - |
| | | | | | | - | - | | - | - | - |
| | | | | | 資本門合計 | 142,769,000 | - | 142,769,000 | 16,165,000 | 171,418 | 14,027,249 |
| | | | | | | - | - | | 2,137,751 | - | - |
| | | | | | | - | - | | - | - | - |
| | | | | | | - | - | | - | - | - |
| | | | | | 經資門合計 | 387,045,000 | 295,000 | 387,340,000 | 95,124,772 | 19,480,884 | 30,991,009 |
| | | | | | | - | - | | 64,133,763 | - | 709,232 |
| | | | | | | - | - | | - | - | - |
| | | | | | | - | - | | - | - | - |
| | 09 | | | | 公務人員退休及撫卹給付 | 14,251,000 | - | 14,251,000 | 5,550,000 | 1,892,855 | 2,304,857 |
| | | | | | | - | - | | 3,245,143 | - | 1,826,429 |
| | | | | | | - | - | | - | - | - |
| | | | | | | - | - | | - | - | - |
| | 01 | | | | 公務人員退休及撫卹給付 | 14,251,000 | - | 14,251,000 | 5,550,000 | 1,892,855 | 2,304,857 |
| | | | | | | - | - | | 3,245,143 | - | 1,826,429 |
| | | | | | | - | - | | - | - | - |
| | | | | | | - | - | | - | - | - |
| | | | 10 | | 人事費 | 9,921,306 | - | 9,921,306 | 2,309,000 | 479,568 | 477,144 |
| | | | | | | - | - | | 1,831,856 | - | - |
| | | | | | | - | - | | - | - | - |
| | | | | | | - | - | | - | - | - |
| | | | 40 | | 獎補助費 | 4,329,694 | - | 4,329,694 | 3,241,000 | 1,413,287 | 1,827,713 |
| | | | | | | - | - | | 1,413,287 | - | - |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3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 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|--------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | - | - | | - | 1,826,429 | |
| 09 | | | | 公務人員各項補助及慰問金 | 1,300,000 | - | 1,300,000 | 152,000 | 151,550 | 450 |
| | | | | | - | - | | 151,550 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員各項補助及慰問金 | 1,300,000 | - | 1,300,000 | 152,000 | 151,550 | 450 |
| | | | | | - | - | | 151,550 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 10 | | 人事費 | 1,300,000 | - | 1,300,000 | 152,000 | 151,550 | 450 |
| | | | | | - | - | | 151,550 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 03 | | | | 災害準備金 | 4,200,000 | - | 4,200,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 災害準備金* | 4,200,000 | - | 4,200,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 災害準備金 | 500,000 | - | 500,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 災害準備金* | 3,700,000 | - | 3,700,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 19,751,000 | - | 19,751,000 | 5,702,000 | 2,044,405 | 2,305,307 |

臺中市和平區公所

經費累計表

中華民國111年1月1日至111年3月31日

頁數：第22頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (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 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 3,396,693 | | |
| | | | | | - | - | | - | 1,826,429 | |
| | | | | | - | - | | - | | |
| 04 | | | | 第二預備金 | 7,000,000 | -295,000 | 6,705,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 第二預備金 | 7,000,000 | -295,000 | 6,705,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 預備金 | 7,000,000 | -295,000 | 6,705,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 413,796,000 | - | 413,796,000 | 100,826,772 | 33,296,316 | |
| | | | | | - | - | | 21,525,289 | | |
| | | | | | - | - | | 67,530,456 | | |
| | | | | | - | - | | - | 2,535,661 | |
| | | | | | - | - | | - | | |