

臺中市后里區公所  
以前年度歲出轉入數累計表  
中華民國108年1月1日至108年2月28日

頁數：第1頁  
單位：新臺幣元

| 年<br>度<br>別 | 科 目 |    |   |    |           | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-------------|-----|----|---|----|-----------|------------|------------|-----------|-------------------|----------|------------------------------|---------|
|             | 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 應付數        | 應付數        | 應付數       | 應付數               | 應付數      | 應付數                          | 應付數     |
|             |     |    |   |    |           | 保留數        | 保留數        | 保留數       | 保留數               | 保留數      | 保留數                          | 保留數     |
| 107         | 05  |    |   |    | 區公所業務     | 5,748,944  | -          | 5,429,997 | 5,520,541         | -        | 228,403                      | -       |
|             |     |    |   |    |           | 4,937,600  | -          | -         | -                 | -        | 4,937,600                    | -       |
|             |     | 01 |   |    | 民政業務      | 2,298,944  | -          | 1,980,000 | 2,070,544         | -        | 228,400                      | -       |
|             |     |    |   |    |           | 4,937,600  | -          | -         | -                 | -        | 4,937,600                    | -       |
|             |     |    |   | 02 | 業務費       | 2,298,944  | -          | 1,980,000 | 2,070,544         | -        | 228,400                      | -       |
|             |     |    |   |    |           | 4,937,600  | -          | -         | -                 | -        | 4,937,600                    | -       |
|             |     | 03 |   |    | 人文業務      | 3,450,000  | -          | 3,449,997 | 3,449,997         | -        | 3                            | -       |
|             |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -       |
|             |     |    |   | 02 | 業務費       | 3,450,000  | -          | 3,449,997 | 3,449,997         | -        | 3                            | -       |
|             |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -       |
| 107         | 90  |    |   |    | 一般建築及設備   | 4,042,561  | -          | -         | 531,447           | -        | 3,511,114                    | -       |
|             |     |    |   |    |           | 3,308,370  | -          | -         | 134,604           | -        | 3,173,766                    | -       |
|             |     | 01 |   |    | 一般建築及設備*  | 4,042,561  | -          | -         | 531,447           | -        | 3,511,114                    | -       |
|             |     |    |   |    |           | 3,308,370  | -          | -         | 134,604           | -        | 3,173,766                    | -       |
|             |     |    |   | 03 | 設備及投資*    | 4,042,561  | -          | -         | 531,447           | -        | 3,511,114                    | -       |
|             |     |    |   |    |           | 3,308,370  | -          | -         | 134,604           | -        | 3,173,766                    | -       |
| 107         | 02  |    |   |    | 社政業務      | 1,842,500  | -          | -         | 42,500            | -        | 1,800,000                    | -       |
|             |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -       |
|             |     | 01 |   |    | 社會福利      | 1,842,500  | -          | -         | 42,500            | -        | 1,800,000                    | -       |
|             |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -       |
|             |     |    |   | 02 | 業務費       | 42,500     | -          | -         | 42,500            | -        | -                            | -       |
|             |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -       |
|             |     |    |   | 04 | 獎補助費      | 1,800,000  | -          | -         | -                 | -        | 1,800,000                    | -       |
|             |     |    |   |    |           | -          | -          | -         | -                 | -        | -                            | -       |
|             |     |    |   |    | 小計        | 11,634,005 | -          | 5,429,997 | 6,094,488         | -        | 5,539,517                    | -       |
|             |     |    |   |    |           | 8,245,970  | -          | -         | 134,604           | -        | 8,111,366                    | -       |
|             |     |    |   |    | 經常門合計     | 7,591,444  | -          | 5,429,997 | 5,563,041         | -        | 2,028,403                    | -       |
|             |     |    |   |    |           | 4,937,600  | -          | -         | -                 | -        | 4,937,600                    | -       |
|             |     |    |   |    | 資本門合計*    | 4,042,561  | -          | -         | 531,447           | -        | 3,511,114                    | -       |
|             |     |    |   |    |           | 3,308,370  | -          | -         | 134,604           | -        | 3,173,766                    | -       |
|             |     |    |   |    | 總計        | 11,634,005 | -          | 5,429,997 | 6,094,488         | -        | 5,539,517                    | -       |
|             |     |    |   |    |           | 8,245,970  | -          | -         | 134,604           | -        | 8,111,366                    | -       |