

臺中市后里區公所

經費累計表

中華民國110年1月1日至110年6月30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>(4)=(1)-(2)-(3) |
|              |       |    |    |           | 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 |    |    |           |            |        |            |                       |                   |                                 |
| 01           |       |    |    | 一般行政      | 72,026,000 | -      | 72,026,000 | 45,853,000            | 5,163,832         | 3,997,340                       |
|              |       |    |    |           | -          | -      |            |                       | 41,855,660        | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              | 01    |    |    | 行政管理      | 72,026,000 | -      | 72,026,000 | 45,853,000            | 5,163,832         | 3,997,340                       |
|              |       |    |    |           | -          | -      |            |                       | 41,855,660        | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       | 01 |    | 人員維持費     | 55,036,000 | -      | 55,036,000 | 36,088,000            | 3,778,438         | 657,393                         |
|              |       |    |    |           | -          | -      |            |                       | 35,430,607        | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    | 10 | 人事費       | 55,036,000 | -      | 55,036,000 | 36,088,000            | 3,778,438         | 657,393                         |
|              |       |    |    |           | -          | -      |            |                       | 35,430,607        | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    | 02 | 一般業務      | 16,093,000 | -      | 16,093,000 | 9,116,000             | 1,314,029         | 2,900,211                       |
|              |       |    |    |           | -          | -      |            |                       | 6,215,789         | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    | 10 | 人事費       | 150,000    | -      | 150,000    | 90,000                | 13,884            | 27,298                          |
|              |       |    |    |           | -          | -      |            |                       | 62,702            | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    | 20 | 業務費       | 15,847,000 | -      | 15,847,000 | 8,962,000             | 1,274,145         | 2,860,913                       |
|              |       |    |    |           | -          | -      |            |                       | 6,101,087         | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |
|              |       |    | 40 | 獎補助費      | 96,000     | -      | 96,000     | 64,000                | 26,000            | 12,000                          |
|              |       |    |    |           | -          | -      |            |                       | 52,000            | -                               |
|              |       |    |    |           | -          | -      |            |                       | -                 | -                               |

臺中市后里區公所

經費累計表

中華民國110年1月1日至110年6月30日

頁數：第4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   |        |         | 執行數     | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |                   |
|--------------|-------|-----------------------|---|---------------------------------|---------|--------|---------|---------|------------------------------------------------|-------------------|
|              |       |                       |   |                                 | 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<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 | 截至本月止<br>累計分配數<br>(1) |   |                                 |         |        |         |         |                                                |                   |
|              |       | 03                    |   | 會計業務                            | 194,000 | -      | 194,000 | 140,000 | 7,415                                          | 120,845           |
|              |       |                       |   |                                 | -       | -      |         |         | 19,155                                         | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       | 10                    |   | 人事費                             | 30,000  | -      | 30,000  | 20,000  | -                                              | 20,000            |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       | 20                    |   | 業務費                             | 164,000 | -      | 164,000 | 120,000 | 7,415                                          | 100,845           |
|              |       |                       |   |                                 | -       | -      |         |         | 19,155                                         | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       | 04                    |   | 人事業務                            | 566,000 | -      | 566,000 | 388,000 | 63,950                                         | 258,179           |
|              |       |                       |   |                                 | -       | -      |         |         | 129,821                                        | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       | 10                    |   | 人事費                             | 25,000  | -      | 25,000  | 12,000  | -                                              | 12,000            |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       | 20                    |   | 業務費                             | 541,000 | -      | 541,000 | 376,000 | 63,950                                         | 246,179           |
|              |       |                       |   |                                 | -       | -      |         |         | 129,821                                        | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       | 05                    |   | 政風業務                            | 137,000 | -      | 137,000 | 121,000 | -                                              | 60,712            |
|              |       |                       |   |                                 | -       | -      |         |         | 60,288                                         | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |
|              |       | 10                    |   | 人事費                             | 12,000  | -      | 12,000  | 12,000  | -                                              | 12,000            |
|              |       |                       |   |                                 | -       | -      |         |         | -                                              | -                 |

臺中市后里區公所

經費累計表

中華民國110年1月1日至110年6月30日

頁數：第5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>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 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)                         |
|    |    |   |    |           | -          | -       |            | -                     | -                 |                                 |
|    |    |   | 20 | 業務費       | 125,000    | -       | 125,000    | 109,000               | -                 | 48,712                          |
|    |    |   |    |           | -          | -       |            | 60,288                | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
| 05 |    |   |    | 區公所業務     | 92,398,000 | 448,728 | 92,846,728 | 56,672,280            | 5,245,885         | 32,770,134                      |
|    |    |   |    |           | -          | -       |            | 23,902,146            | -                 | 960,368                         |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    | 01 |   |    | 民政業務      | 78,672,000 | 448,728 | 79,120,728 | 51,533,280            | 5,173,384         | 31,562,218                      |
|    |    |   |    |           | -          | -       |            | 19,971,062            | -                 | 960,368                         |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   | 10 | 人事費       | 133,000    | 215,280 | 348,280    | 282,280               | 22,627            | 14,590                          |
|    |    |   |    |           | -          | -       |            | 267,690               | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   | 20 | 業務費       | 33,730,000 | 233,448 | 33,963,448 | 19,992,000            | 1,412,387         | 8,368,228                       |
|    |    |   |    |           | -          | -       |            | 11,623,772            | -                 | 960,368                         |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   | 40 | 獎補助費      | 44,809,000 | -       | 44,809,000 | 31,259,000            | 3,738,370         | 23,179,400                      |
|    |    |   |    |           | -          | -       |            | 8,079,600             | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    | 02 |   |    | 經建業務      | 10,266,000 | -       | 10,266,000 | 4,393,000             | 60,381            | 690,206                         |
|    |    |   |    |           | -          | -       |            | 3,702,794             | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   |    |           | -          | -       |            | -                     | -                 | -                               |
|    |    |   | 10 | 人事費       | 20,000     | -       | 20,000     | 8,000                 | 387               | 7,613                           |

臺中市后里區公所

經費累計表

中華民國110年1月1日至110年6月30日

頁數：第6頁  
單位：新臺幣元

| 科 目 |    |   |    | 預 算 數     |              |        | 執行數        |                       |         |                                 |
|-----|----|---|----|-----------|--------------|--------|------------|-----------------------|---------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計        | 截至本月止<br>累計分配數<br>(1) | 本月實現數   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |           | 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  |            |                       |         |                                 |
|     |    |   |    |           | -            | -      |            | 387                   | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   | 20 | 業務費       | 10,246,000   | -      | 10,246,000 | 4,385,000             | 59,994  | 682,593                         |
|     |    |   |    |           | -            | -      |            | 3,702,407             | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     | 03 |   |    | 人文業務      | 3,460,000    | -      | 3,460,000  | 746,000               | 12,120  | 517,710                         |
|     |    |   |    |           | -            | -      |            | 228,290               | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   | 10 | 人事費       | 40,000       | -      | 40,000     | 24,000                | -       | 21,006                          |
|     |    |   |    |           | -            | -      |            | 2,994                 | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   | 20 | 業務費       | 3,340,000    | -      | 3,340,000  | 682,000               | 12,120  | 456,704                         |
|     |    |   |    |           | -            | -      |            | 225,296               | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   | 40 | 獎補助費      | 80,000       | -      | 80,000     | 40,000                | -       | 40,000                          |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
| 98  |    |   |    | 第一預備金     | 250,000      | -      | 250,000    | -                     | -       | -                               |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     | 01 |   |    | 第一預備金     | 250,000      | -      | 250,000    | -                     | -       | -                               |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |
|     |    |   |    |           | -            | -      |            | -                     | -       |                                 |

臺中市后里區公所

經費累計表

中華民國110年1月1日至110年6月30日

頁數：第7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>(4)=(1)-(2)-(3) |
|    |    |   |    |           | 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)                         |
|    |    |   | 60 | 預備金       | 250,000    | -      | 250,000    | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      | -          | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      | -          | -                     | -                 |                                 |
|    |    |   |    |           | -          | -      | -          | -                     | -                 |                                 |
| 10 |    |   |    | 農林管理業務    | 7,800,000  | -      | 7,800,000  | 1,325,000             | 13,813            | 1,263,842                       |
|    |    |   |    |           | -          | -      | -          | 61,158                | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    | 01 |   |    | 農林管理業務    | 7,800,000  | -      | 7,800,000  | 1,325,000             | 13,813            | 1,263,842                       |
|    |    |   |    |           | -          | -      | -          | 61,158                | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   | 10 | 人事費       | 50,000     | -      | 50,000     | 35,000                | -                 | 35,000                          |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   | 20 | 業務費       | 7,130,000  | -      | 7,130,000  | 1,030,000             | 13,813            | 968,842                         |
|    |    |   |    |           | -          | -      | -          | 61,158                | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   | 40 | 獎補助費      | 620,000    | -      | 620,000    | 260,000               | -                 | 260,000                         |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
| 02 |    |   |    | 社政業務      | 57,290,000 | -      | 57,290,000 | 18,179,000            | 1,792,707         | 8,929,950                       |
|    |    |   |    |           | -          | -      | -          | 9,249,050             | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |
|    | 01 |   |    | 社會福利      | 57,290,000 | -      | 57,290,000 | 18,179,000            | 1,792,707         | 8,929,950                       |
|    |    |   |    |           | -          | -      | -          | 9,249,050             | -                 | -                               |
|    |    |   |    |           | -          | -      | -          | -                     | -                 | -                               |

臺中市后里區公所

經費累計表

中華民國110年1月1日至110年6月30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>(4)=(1)-(2)-(3) |
|              |       |    |   |           | 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 |    |   |           |             |         |             |                       |                   |                                 |
|              |       | 10 |   | 社會福利      | 57,290,000  | -       | 57,290,000  | 18,179,000            | 1,792,707         | 8,929,950                       |
|              |       |    |   |           | -           | -       |             |                       | 9,249,050         | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       | 10 |   | 人事費       | 623,000     | -       | 623,000     | 623,000               | 41,853            | 248,760                         |
|              |       |    |   |           | -           | -       |             |                       | 374,240           | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       | 20 |   | 業務費       | 7,650,000   | -       | 7,650,000   | 5,236,000             | 270,854           | 3,461,190                       |
|              |       |    |   |           | -           | -       |             |                       | 1,774,810         | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       | 40 |   | 獎補助費      | 49,017,000  | -       | 49,017,000  | 12,320,000            | 1,480,000         | 5,220,000                       |
|              |       |    |   |           | -           | -       |             |                       | 7,100,000         | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |   | 經常門合計     | 229,764,000 | 448,728 | 230,212,728 | 122,029,280           | 12,216,237        | 46,961,266                      |
|              |       |    |   |           | -           | -       |             |                       | 75,068,014        | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | 960,368                         |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
| 01           |       |    |   | 一般行政      | 100,000     | -       | 100,000     | 100,000               | 38,484            | 36,516                          |
|              |       |    |   |           | -           | -       |             |                       | 63,484            | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              | 01    |    |   | 行政管理*     | 100,000     | -       | 100,000     | 100,000               | 38,484            | 36,516                          |
|              |       |    |   |           | -           | -       |             |                       | 63,484            | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              |       |    |   |           | -           | -       |             |                       | -                 | -                               |
|              | 02    |    |   | 一般業務*     | 100,000     | -       | 100,000     | 100,000               | 38,484            | 36,516                          |
|              |       |    |   |           | -           | -       |             |                       | 63,484            | -                               |

臺中市后里區公所

經費累計表

中華民國110年1月1日至110年6月30日

頁數：第9頁  
單位：新臺幣元

| 科 目 |    |   |    | 預 算 數       |              |         | 執行數         |                       |                   |                                 |
|-----|----|---|----|-------------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱   | 原預算數         | 第二預備金   | 合 計         | 截至本月止<br>累計分配數<br>(1) | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |             | 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   |             |                       |                   |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   | 30 | 設備及投資*      | 100,000      | -       | 100,000     | 100,000               | 38,484            | 36,516                          |
|     |    |   |    |             | -            | -       |             | 63,484                | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
| 90  |    |   |    | 一般建築及設備     | 91,470,000   | -       | 91,470,000  | 18,895,000            | 654,012           | 14,307,702                      |
|     |    |   |    |             | -            | -       |             | 4,587,298             | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     | 01 |   |    | 一般建築及設備*    | 91,470,000   | -       | 91,470,000  | 18,895,000            | 654,012           | 14,307,702                      |
|     |    |   |    |             | -            | -       |             | 4,587,298             | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   | 30 | 設備及投資*      | 90,350,000   | -       | 90,350,000  | 18,451,000            | 441,512           | 14,101,702                      |
|     |    |   |    |             | -            | -       |             | 4,349,298             | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   | 40 | 獎補助費*       | 1,120,000    | -       | 1,120,000   | 444,000               | 212,500           | 206,000                         |
|     |    |   |    |             | -            | -       |             | 238,000               | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    | 資本門合計       | 91,570,000   | -       | 91,570,000  | 18,995,000            | 692,496           | 14,344,218                      |
|     |    |   |    |             | -            | -       |             | 4,650,782             | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
|     |    |   |    | 經資門合計       | 321,334,000  | 448,728 | 321,782,728 | 141,024,280           | 12,908,733        | 61,305,484                      |
|     |    |   |    |             | -            | -       |             | 79,718,796            | -                 |                                 |
|     |    |   |    |             | -            | -       |             | -                     | 960,368           |                                 |
|     |    |   |    |             | -            | -       |             | -                     | -                 |                                 |
| 09  |    |   |    | 公務人員退休及撫卹給付 | 5,871,548    | -       | 5,871,548   | 5,871,548             | 829,209           | -                               |

臺中市后里區公所

經費累計表

中華民國110年1月1日至110年6月30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<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>(4)=(1)-(2)-(3) |
|    |    |   |    |              | 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)                         |
|    |    |   |    |              | -         | -      |           | 5,871,548             | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    | 01 |   |    | 公務人員退休及撫卹給付  | 5,871,548 | -      | 5,871,548 | 5,871,548             | 829,209           | -                               |
|    |    |   |    |              | -         | -      |           | 5,871,548             | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   | 10 | 人事費          | 5,871,548 | -      | 5,871,548 | 5,871,548             | 829,209           | -                               |
|    |    |   |    |              | -         | -      |           | 5,871,548             | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
| 10 |    |   |    | 公務人員各項補助及慰問金 | 40,000    | -      | 40,000    | 40,000                | -                 | -                               |
|    |    |   |    |              | -         | -      |           | 40,000                | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    | 01 |   |    | 公務人員因公傷亡慰問金  | 40,000    | -      | 40,000    | 40,000                | -                 | -                               |
|    |    |   |    |              | -         | -      |           | 40,000                | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   | 10 | 人事費          | 40,000    | -      | 40,000    | 40,000                | -                 | -                               |
|    |    |   |    |              | -         | -      |           | 40,000                | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
| 09 |    |   |    | 公務人員各項補助及慰問金 | 233,500   | -      | 233,500   | 233,500               | -                 | -                               |
|    |    |   |    |              | -         | -      |           | 233,500               | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    | 02 |   |    | 公務人員各項補助     | 233,500   | -      | 233,500   | 233,500               | -                 | -                               |
|    |    |   |    |              | -         | -      |           | 233,500               | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |
|    |    |   |    |              | -         | -      |           | -                     | -                 |                                 |

臺中市后里區公所

經費累計表

中華民國110年1月1日至110年6月30日

頁數：第11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>(4)=(1)-(2)-(3) |            |                       |
|-----|---|----|---|-----------|--------------|---------|-------------------|---------------------------------|------------|-----------------------|
| 款   | 項 | 目  | 節 | 代 號 及 名 稱 | 原預算數         | 第二預備金   |                   |                                 | 合 計        | 截至本月止<br>累計分配數<br>(1) |
|     |   |    |   |           | 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   |                   |                                 |            |                       |
|     |   | 10 |   | 人事費       | 233,500      | -       | 233,500           | 233,500                         | -          | -                     |
|     |   |    |   |           | -            | -       |                   | 233,500                         | -          | -                     |
|     |   |    |   |           | -            | -       |                   | -                               | -          | -                     |
|     |   |    |   |           | -            | -       |                   | -                               | -          | -                     |
|     |   |    |   | 統籌科目合計    | 6,145,048    | -       | 6,145,048         | 6,145,048                       | 829,209    | -                     |
|     |   |    |   |           | -            | -       |                   | 6,145,048                       | -          | -                     |
|     |   |    |   |           | -            | -       |                   | -                               | -          | -                     |
|     |   |    |   |           | -            | -       |                   | -                               | -          | -                     |
|     |   |    |   | 總計        | 327,479,048  | 448,728 | 327,927,776       | 147,169,328                     | 13,737,942 | 61,305,484            |
|     |   |    |   |           | -            | -       |                   | 85,863,844                      | -          | 960,368               |
|     |   |    |   |           | -            | -       |                   | -                               | -          | -                     |
|     |   |    |   |           | -            | -       |                   | -                               | -          | -                     |