

## 臺中市后里區公所

## 經費累計表

中華民國111年1月1日至111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              | 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) | 備註(預付款)                         |
|    |    |    |    |                        | 第一預備金        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |    |    |                        | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
| 01 |    |    |    | 3702072010000<br>一般行政  | 73,383,000   | -      | 73,383,000 | 47,534,000            | 5,129,116         | 3,389,080                       |
|    |    |    |    |                        | -            | -      |            |                       | 44,144,920        |                                 |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    | 01 |    |    | 3702072010100<br>行政管理  | 73,383,000   | -      | 73,383,000 | 47,534,000            | 5,129,116         | 3,389,080                       |
|    |    |    |    |                        | -            | -      |            |                       | 44,144,920        |                                 |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    | 01 |    | 3702072010101<br>人員維持費 | 56,600,000   | -      | 56,600,000 | 37,908,000            | 4,151,790         | 433,201                         |
|    |    |    |    |                        | -            | -      |            |                       | 37,474,799        |                                 |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    | 10 | 100000<br>人事費          | 56,600,000   | -      | 56,600,000 | 37,908,000            | 4,151,790         | 433,201                         |
|    |    |    |    |                        | -            | -      |            |                       | 37,474,799        |                                 |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    | 02 | 3702072010102<br>一般業務  | 15,886,000   | -      | 15,886,000 | 9,006,000             | 876,696           | 2,554,767                       |
|    |    |    |    |                        | -            | -      |            |                       | 6,451,233         |                                 |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    | 10 | 100000<br>人事費          | 150,000      | -      | 150,000    | 90,000                | 9,814             | 33,444                          |
|    |    |    |    |                        | -            | -      |            |                       | 56,556            |                                 |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    | 20 | 200000<br>業務費          | 15,652,000   | -      | 15,652,000 | 8,860,000             | 866,882           | 2,513,323                       |
|    |    |    |    |                        | -            | -      |            |                       | 6,346,677         |                                 |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    | 40 | 400000<br>獎補助費         | 84,000       | -      | 84,000     | 56,000                | -                 | 8,000                           |
|    |    |    |    |                        | -            | -      |            |                       | 48,000            |                                 |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                        | -            | -      |            |                       | -                 | -                               |
|    |    | 03 |    | 3702072010103          | 194,000      | -      | 194,000    | 110,000               | 71,630            | 28,463                          |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/7/5

## 臺中市后里區公所

## 經費累計表

中華民國111年1月1日至111年6月30日

頁數：第4頁

單位：新臺幣元

| 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  |         |                       |                   |                                 |         |
|   |   |    |    | 會計業務                  | -            | -      |         |                       | 81,537            |                                 |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       |                   |                                 |         |
|   |   |    | 10 | 100000<br>人事費         | 30,000       | -      | 30,000  | 10,000                | -                 | 3,868                           |         |
|   |   |    |    |                       | -            | -      |         |                       | 6,132             |                                 |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       |                   |                                 |         |
|   |   |    | 20 | 200000<br>業務費         | 164,000      | -      | 164,000 | 100,000               | 71,630            | 24,595                          |         |
|   |   |    |    |                       | -            | -      |         |                       | 75,405            |                                 |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       |                   |                                 |         |
|   |   | 04 |    | 3702072010104<br>人事業務 | 566,000      | -      | 566,000 | 398,000               | -                 | 345,288                         |         |
|   |   |    |    |                       | -            | -      |         |                       | 52,712            |                                 |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       |                   |                                 |         |
|   |   |    | 10 | 100000<br>人事費         | 25,000       | -      | 25,000  | 12,000                | -                 | 12,000                          |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    | 20 | 200000<br>業務費         | 541,000      | -      | 541,000 | 386,000               | -                 | 333,288                         |         |
|   |   |    |    |                       | -            | -      |         |                       | 52,712            |                                 |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   | 05 |    | 3702072010105<br>政風業務 | 137,000      | -      | 137,000 | 112,000               | 29,000            | 27,361                          |         |
|   |   |    |    |                       | -            | -      |         |                       | 84,639            |                                 |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    | 10 | 100000<br>人事費         | 12,000       | -      | 12,000  | 6,000                 | -                 | 6,000                           |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    |    |                       | -            | -      |         |                       | -                 | -                               |         |
|   |   |    | 20 | 200000<br>業務費         | 125,000      | -      | 125,000 | 106,000               | 29,000            | 21,361                          |         |
|   |   |    |    |                       | -            | -      |         |                       | 84,639            |                                 |         |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/7/5

## 臺中市后里區公所

## 經費累計表

中華民國111年1月1日至111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              | 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) | 應付數(3)                          | 備註(預付款) |
|    |    |   |    |                        | 第一預備金        | 調整待遇準備 |            |                       |                   |                                 |         |
|    |    |   |    |                        | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|    |    |   |    |                        | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |                        | -            | -      |            |                       |                   |                                 |         |
| 05 |    |   |    | 3702072050000<br>區公所業務 | 96,070,000   | -      | 96,070,000 | 59,395,000            | 5,483,524         | 31,849,170                      |         |
|    |    |   |    |                        | -            | -      |            |                       | 27,545,830        |                                 |         |
|    |    |   |    |                        | -            | -      |            |                       | -                 | 979,603                         |         |
|    |    |   |    |                        | -            | -      |            |                       |                   |                                 |         |
|    | 01 |   |    | 3702072050100<br>民政業務  | 81,572,000   | -      | 81,572,000 | 50,578,000            | 3,973,403         | 26,944,548                      |         |
|    |    |   |    |                        | -            | -      |            |                       | 23,633,452        |                                 |         |
|    |    |   |    |                        | -            | -      |            |                       | -                 | 979,603                         |         |
|    |    |   |    |                        | -            | -      |            |                       |                   |                                 |         |
|    |    |   | 10 | 100000<br>人事費          | 413,000      | -      | 413,000    | 167,000               | -                 | 69,807                          |         |
|    |    |   |    |                        | -            | -      |            |                       | 97,193            |                                 |         |
|    |    |   |    |                        | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |                        | -            | -      |            |                       |                   |                                 |         |
|    |    |   | 20 | 200000<br>業務費          | 35,119,000   | -      | 35,119,000 | 20,109,000            | 2,441,343         | 7,780,455                       |         |
|    |    |   |    |                        | -            | -      |            |                       | 12,328,545        |                                 |         |
|    |    |   |    |                        | -            | -      |            |                       | -                 | 979,603                         |         |
|    |    |   |    |                        | -            | -      |            |                       |                   |                                 |         |
|    |    |   | 40 | 400000<br>獎補助費         | 46,040,000   | -      | 46,040,000 | 30,302,000            | 1,532,060         | 19,094,286                      |         |
|    |    |   |    |                        | -            | -      |            |                       | 11,207,714        |                                 |         |
|    |    |   |    |                        | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |                        | -            | -      |            |                       |                   |                                 |         |
|    | 02 |   |    | 3702072050200<br>經建業務  | 10,740,000   | -      | 10,740,000 | 5,393,000             | 1,487,709         | 2,059,562                       |         |
|    |    |   |    |                        | -            | -      |            |                       | 3,333,438         |                                 |         |
|    |    |   |    |                        | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |                        | -            | -      |            |                       |                   |                                 |         |
|    |    |   | 10 | 100000<br>人事費          | 20,000       | -      | 20,000     | 8,000                 | -                 | 5,735                           |         |
|    |    |   |    |                        | -            | -      |            |                       | 2,265             |                                 |         |
|    |    |   |    |                        | -            | -      |            |                       | -                 | -                               |         |
|    |    |   |    |                        | -            | -      |            |                       |                   |                                 |         |
|    |    |   | 20 | 200000<br>業務費          | 10,720,000   | -      | 10,720,000 | 5,385,000             | 1,487,709         | 2,053,827                       |         |
|    |    |   |    |                        | -            | -      |            |                       | 3,331,173         |                                 |         |
|    |    |   |    |                        | -            | -      |            |                       | -                 | -                               |         |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/7/5

## 臺中市后里區公所

## 經費累計表

中華民國111年1月1日至111年6月30日

頁數：第6頁

單位：新臺幣元

| 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  |           |                       |                   |                                 |
|    |    |   |    |                         | -            | -      |           |                       |                   |                                 |
|    | 03 |   |    | 3702072050300<br>人文業務   | 3,758,000    | -      | 3,758,000 | 3,424,000             | 22,412            | 2,845,060                       |
|    |    |   |    |                         | -            | -      |           |                       | 578,940           |                                 |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費           | 40,000       | -      | 40,000    | 24,000                | 2,310             | 3,180                           |
|    |    |   |    |                         | -            | -      |           |                       | 20,820            |                                 |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   | 20 | 200000<br>業務費           | 3,638,000    | -      | 3,638,000 | 3,360,000             | 20,102            | 2,801,880                       |
|    |    |   |    |                         | -            | -      |           |                       | 558,120           |                                 |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   | 40 | 400000<br>獎補助費          | 80,000       | -      | 80,000    | 40,000                | -                 | 40,000                          |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
| 98 |    |   |    | 3702072980000<br>第一預備金  | 250,000      | -      | 250,000   | -                     | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    | 01 |   |    | 3702072980100<br>第一預備金  | 250,000      | -      | 250,000   | -                     | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   | 60 | 600000<br>預備金           | 250,000      | -      | 250,000   | -                     | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
| 10 |    |   |    | 5602072100000<br>農林管理業務 | 7,413,000    | -      | 7,413,000 | 1,433,000             | 595               | 552,403                         |
|    |    |   |    |                         | -            | -      |           |                       | 880,597           |                                 |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |
|    |    |   |    |                         | -            | -      |           |                       | -                 | -                               |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/7/5

## 臺中市后里區公所

## 經費累計表

中華民國111年1月1日至111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               | 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  |            |                       |                   |                                 |
|    | 01 |    |    | 5602072100100<br>農林管理業務 | 7,413,000    | -      | 7,413,000  | 1,433,000             | 595               | 552,403                         |
|    |    |    |    |                         | -            | -      |            |                       | 880,597           |                                 |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    | 10 | 100000<br>人事費           | 50,000       | -      | 50,000     | 35,000                | -                 | 13,749                          |
|    |    |    |    |                         | -            | -      |            |                       | 21,251            |                                 |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    | 20 | 200000<br>業務費           | 6,743,000    | -      | 6,743,000  | 1,138,000             | 595               | 278,654                         |
|    |    |    |    |                         | -            | -      |            |                       | 859,346           |                                 |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    | 40 | 400000<br>獎補助費          | 620,000      | -      | 620,000    | 260,000               | -                 | 260,000                         |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
| 02 |    |    |    | 6302072020000<br>社政業務   | 56,067,000   | -      | 56,067,000 | 18,164,000            | 1,938,953         | 8,698,623                       |
|    |    |    |    |                         | -            | -      |            |                       | 9,465,377         |                                 |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    | 01 |    |    | 6302072020100<br>社會福利   | 56,067,000   | -      | 56,067,000 | 18,164,000            | 1,938,953         | 8,698,623                       |
|    |    |    |    |                         | -            | -      |            |                       | 9,465,377         |                                 |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    | 10 |    | 6302072020110<br>社會福利   | 56,067,000   | -      | 56,067,000 | 18,164,000            | 1,938,953         | 8,698,623                       |
|    |    |    |    |                         | -            | -      |            |                       | 9,465,377         |                                 |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    | 10 | 100000<br>人事費           | 625,000      | -      | 625,000    | 451,000               | 43,620            | 76,907                          |
|    |    |    |    |                         | -            | -      |            |                       | 374,093           |                                 |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    |    |                         | -            | -      |            |                       | -                 | -                               |
|    |    |    | 20 | 200000                  | 6,515,000    | -      | 6,515,000  | 4,055,000             | 495,333           | 2,813,716                       |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/7/5

## 臺中市后里區公所

## 經費累計表

中華民國111年1月1日至111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                  | 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) | 備註(預付款)                         |
|    |    |    |    |                            | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |    |    |                            | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|    |    |    |    | 業務費                        | -            | -      |             |                       | 1,241,284         |                                 |
|    |    |    |    |                            | -            | -      |             |                       | -                 | -                               |
|    |    |    |    |                            | -            | -      |             |                       |                   |                                 |
|    |    |    | 40 | 400000<br>獎補助費             | 48,927,000   | -      | 48,927,000  | 13,658,000            | 1,400,000         | 5,808,000                       |
|    |    |    |    |                            | -            | -      |             |                       | 7,850,000         |                                 |
|    |    |    |    |                            | -            | -      |             |                       | -                 | -                               |
|    |    |    |    |                            | -            | -      |             |                       |                   |                                 |
|    |    |    |    | 經常門合計                      | 233,183,000  | -      | 233,183,000 | 126,526,000           | 12,552,188        | 44,489,276                      |
|    |    |    |    |                            | -            | -      |             |                       | 82,036,724        |                                 |
|    |    |    |    |                            | -            | -      |             |                       | -                 | 979,603                         |
|    |    |    |    |                            | -            | -      |             |                       |                   |                                 |
| 01 |    |    |    | 3702072010000<br>一般行政      | 100,000      | -      | 100,000     | 100,000               | -24,500           | 100,000                         |
|    |    |    |    |                            | -            | -      |             |                       | -                 |                                 |
|    |    |    |    |                            | -            | -      |             |                       | -                 | -                               |
|    |    |    |    |                            | -            | -      |             |                       |                   |                                 |
|    | 01 |    |    | 3702072010100<br>行政管理*     | 100,000      | -      | 100,000     | 100,000               | -24,500           | 100,000                         |
|    |    |    |    |                            | -            | -      |             |                       | -                 |                                 |
|    |    |    |    |                            | -            | -      |             |                       | -                 | -                               |
|    |    |    |    |                            | -            | -      |             |                       |                   |                                 |
|    |    | 02 |    | 3702072010102<br>一般業務*     | 100,000      | -      | 100,000     | 100,000               | -24,500           | 100,000                         |
|    |    |    |    |                            | -            | -      |             |                       | -                 |                                 |
|    |    |    |    |                            | -            | -      |             |                       | -                 | -                               |
|    |    |    |    |                            | -            | -      |             |                       |                   |                                 |
|    |    |    | 30 | 300000<br>設備及投資*           | 100,000      | -      | 100,000     | 100,000               | -24,500           | 100,000                         |
|    |    |    |    |                            | -            | -      |             |                       | -                 |                                 |
|    |    |    |    |                            | -            | -      |             |                       | -                 | -                               |
|    |    |    |    |                            | -            | -      |             |                       |                   |                                 |
| 90 |    |    |    | 3702072900000<br>一般建築及設備   | 98,052,000   | -      | 98,052,000  | 20,508,000            | 540,188           | 17,046,567                      |
|    |    |    |    |                            | -            | -      |             |                       | 3,461,433         |                                 |
|    |    |    |    |                            | -            | -      |             |                       | -                 | -                               |
|    |    |    |    |                            | -            | -      |             |                       |                   |                                 |
|    | 01 |    |    | 37020729000100<br>一般建築及設備* | 98,052,000   | -      | 98,052,000  | 20,508,000            | 540,188           | 17,046,567                      |
|    |    |    |    |                            | -            | -      |             |                       | 3,461,433         |                                 |

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核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/7/5

## 臺中市后里區公所

## 經費累計表

中華民國111年1月1日至111年6月30日

頁數：第9頁

單位：新臺幣元

| 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 | 300000<br>設備及投資*              | 96,587,000   | -      | 96,587,000  | 19,747,000            | 120,206           | 16,774,549                      |
|    |    |   |    |                               | -            | -      |             |                       | 2,972,451         |                                 |
|    |    |   |    |                               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|    |    |   | 40 | 400000<br>獎補助費*               | 1,465,000    | -      | 1,465,000   | 761,000               | 419,982           | 272,018                         |
|    |    |   |    |                               | -            | -      |             |                       | 488,982           |                                 |
|    |    |   |    |                               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|    |    |   |    | 資本門合計                         | 98,152,000   | -      | 98,152,000  | 20,608,000            | 515,688           | 17,146,567                      |
|    |    |   |    |                               | -            | -      |             |                       | 3,461,433         |                                 |
|    |    |   |    |                               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|    |    |   |    | 經資門合計                         | 331,335,000  | -      | 331,335,000 | 147,134,000           | 13,067,876        | 61,635,843                      |
|    |    |   |    |                               | -            | -      |             |                       | 85,498,157        |                                 |
|    |    |   |    |                               | -            | -      |             |                       | -                 | 979,603                         |
|    |    |   |    |                               | -            | -      |             |                       |                   |                                 |
| 09 |    |   |    | 7602072090000<br>公務人員退休及撫卹給付  | 5,712,524    | -      | 5,712,524   | 5,712,524             | 822,265           | -                               |
|    |    |   |    |                               | -            | -      |             |                       | 5,712,524         |                                 |
|    |    |   |    |                               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|    | 01 |   |    | 7602072090100<br>公務人員退休及撫卹給付  | 5,712,524    | -      | 5,712,524   | 5,712,524             | 822,265           | -                               |
|    |    |   |    |                               | -            | -      |             |                       | 5,712,524         |                                 |
|    |    |   |    |                               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |             |                       |                   |                                 |
|    |    |   | 10 | 100000<br>人事費                 | 5,712,524    | -      | 5,712,524   | 5,712,524             | 822,265           | -                               |
|    |    |   |    |                               | -            | -      |             |                       | 5,712,524         |                                 |
|    |    |   |    |                               | -            | -      |             |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |             |                       |                   |                                 |
| 10 |    |   |    | 7602072100000<br>公務人員各項補助及慰問金 | 50,000       | -      | 50,000      | 50,000                | -                 | -                               |
|    |    |   |    |                               | -            | -      |             |                       | 50,000            |                                 |
|    |    |   |    |                               | -            | -      |             |                       | -                 | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/7/5

## 臺中市后里區公所

## 經費累計表

中華民國111年1月1日至111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                     | 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) | 備註(預付款)                         |
|    |    |   |    |                               | 第一預備金        | 調整待遇準備 |         |                       | 應付數(3)            |                                 |
|    |    |   |    |                               | 各類員工<br>待遇準備 | 預算調整數  |         |                       |                   |                                 |
|    |    |   |    |                               | -            | -      |         |                       |                   |                                 |
|    | 01 |   |    | 7602072100100<br>公務人員因公傷亡慰問金  | 50,000       | -      | 50,000  | 50,000                | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | 50,000            |                                 |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費                 | 50,000       | -      | 50,000  | 50,000                | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | 50,000            |                                 |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
| 05 |    |   |    | 8902072050000<br>災害準備金        | 685,666      | -      | 685,666 | 155,204               | 71,407            | 63,739                          |
|    |    |   |    |                               | -            | -      |         |                       | 91,465            |                                 |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    | 01 |   |    | 8902072050100<br>災害準備金        | 685,666      | -      | 685,666 | 155,204               | 71,407            | 63,739                          |
|    |    |   |    |                               | -            | -      |         |                       | 91,465            |                                 |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   | 20 | 200000<br>業務費                 | 685,666      | -      | 685,666 | 155,204               | 71,407            | 63,739                          |
|    |    |   |    |                               | -            | -      |         |                       | 91,465            |                                 |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
| 09 |    |   |    | 8902072090000<br>公務人員各項補助及慰問金 | 268,500      | -      | 268,500 | 268,500               | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | 268,500           |                                 |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    | 02 |   |    | 8902072090200<br>公務人員各項補助     | 268,500      | -      | 268,500 | 268,500               | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | 268,500           |                                 |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費                 | 268,500      | -      | 268,500 | 268,500               | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | 268,500           |                                 |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |
|    |    |   |    |                               | -            | -      |         |                       | -                 | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/7/5

## 臺中市后里區公所

## 經費累計表

中華民國111年1月1日至111年6月30日

頁數：第11頁  
單位：新臺幣元

| 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  |             |                       |                   |                                 |
|   |   |   |   | 統籌科目合計    | 6,716,690    | -      | 6,716,690   | 6,186,228             | 893,672           | 63,739                          |
|   |   |   |   |           | -            | -      |             |                       | 6,122,489         |                                 |
|   |   |   |   |           | -            | -      |             |                       | -                 |                                 |
|   |   |   |   |           | -            | -      |             |                       | -                 |                                 |
|   |   |   |   | 總計        | 338,051,690  | -      | 338,051,690 | 153,320,228           | 13,961,548        | 61,699,582                      |
|   |   |   |   |           | -            | -      |             |                       | 91,620,646        |                                 |
|   |   |   |   |           | -            | -      |             |                       | -                 |                                 |
|   |   |   |   |           | -            | -      |             |                       | -                 |                                 |