

## 彰化縣溪州鄉公所

## 歲入累計表

中華民國112年1月1日至112年2月28日

頁數：第1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               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |         | 原預算數        | 合計          |                       | 本月實現數             | 應收數<br>(3) |                                 |
|    |    |    |   |         | 預算追加(減)數    |             |                       | 截至本月止<br>累計實現數(2) |            |                                 |
| 01 |    |    |   | 稅課收入    | 212,803,000 | 212,803,000 | 30,511,000            | 8,199,257         | -          | 15,840,211                      |
|    |    |    |   |         | -           |             |                       | 46,351,211        |            |                                 |
|    | 02 |    |   | 遺產及贈與稅  | 8,174,000   | 8,174,000   | 1,364,000             | 196,511           | -          | -1,167,489                      |
|    |    |    |   |         | -           |             |                       | 196,511           |            |                                 |
|    |    | 01 |   | 遺產稅     | 2,638,000   | 2,638,000   | 440,000               | 189,972           | -          | -250,028                        |
|    |    |    |   |         | -           |             |                       | 189,972           |            |                                 |
|    |    | 02 |   | 贈與稅     | 5,536,000   | 5,536,000   | 924,000               | 6,539             | -          | -917,461                        |
|    |    |    |   |         | -           |             |                       | 6,539             |            |                                 |
|    | 13 |    |   | 土地稅     | 15,089,000  | 15,089,000  | 80,000                | 31,966            | -          | 194,956                         |
|    |    |    |   |         | -           |             |                       | 274,956           |            |                                 |
|    |    | 01 |   | 地價稅     | 15,089,000  | 15,089,000  | 80,000                | 31,966            | -          | 194,956                         |
|    |    |    |   |         | -           |             |                       | 274,956           |            |                                 |
|    | 14 |    |   | 房屋稅     | 17,506,000  | 17,506,000  | 250,000               | 30,336            | -          | -183,447                        |
|    |    |    |   |         | -           |             |                       | 66,553            |            |                                 |
|    |    | 01 |   | 房屋稅     | 17,506,000  | 17,506,000  | 250,000               | 30,336            | -          | -183,447                        |
|    |    |    |   |         | -           |             |                       | 66,553            |            |                                 |
|    | 15 |    |   | 契稅      | 3,530,000   | 3,530,000   | 600,000               | 612,000           | -          | 117,607                         |
|    |    |    |   |         | -           |             |                       | 717,607           |            |                                 |
|    |    | 01 |   | 契稅      | 3,530,000   | 3,530,000   | 600,000               | 612,000           | -          | 117,607                         |
|    |    |    |   |         | -           |             |                       | 717,607           |            |                                 |
|    | 16 |    |   | 娛樂稅     | 250,000     | 250,000     | 40,000                | 9,112             | -          | -9,169                          |
|    |    |    |   |         | -           |             |                       | 30,831            |            |                                 |
|    |    | 01 |   | 娛樂稅     | 250,000     | 250,000     | 40,000                | 9,112             | -          | -9,169                          |
|    |    |    |   |         | -           |             |                       | 30,831            |            |                                 |
|    | 17 |    |   | 統籌分配稅   | 168,254,000 | 168,254,000 | 28,177,000            | 7,319,332         | -          | 16,887,753                      |
|    |    |    |   |         | -           |             |                       | 45,064,753        |            |                                 |
|    |    | 01 |   | 普通統籌    | 168,077,000 | 168,077,000 | 28,000,000            | 7,319,332         | -          | 17,064,753                      |
|    |    |    |   |         | -           |             |                       | 45,064,753        |            |                                 |
|    |    | 02 |   | 特別統籌    | 177,000     | 177,000     | 177,000               | -                 | -          | -177,000                        |
|    |    |    |   |         | -           |             |                       | -                 |            |                                 |
| 04 |    |    |   | 罰款及賠償收入 | 561,000     | 561,000     | 83,000                | 105,405           | -          | 31,335                          |
|    |    |    |   |         | -           |             |                       | 114,335           |            |                                 |
|    | 01 |    |   | 罰金罰鍰及怠金 | 101,000     | 101,000     | 17,000                | 13,173            | -          | -3,747                          |
|    |    |    |   |         | -           |             |                       | 13,253            |            |                                 |
|    |    | 01 |   | 罰金罰鍰    | 101,000     | 101,000     | 17,000                | 13,173            | -          | -3,747                          |
|    |    |    |   |         | -           |             |                       | 13,253            |            |                                 |

## 彰化縣溪州鄉公所

## 歲入累計表

中華民國112年1月1日至112年2月28日

頁數：第2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               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|---------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |         | 原預算數       | 合計         |                       | 本月實現數             | 應收數<br>(3) |                                 |
|    |    |    |   |         | 預算追加(減)數   |            |                       | 截至本月止<br>累計實現數(2) |            |                                 |
|    | 03 |    |   | 賠償收入    | 460,000    | 460,000    | 66,000                | 92,232            | -          | 35,082                          |
|    |    |    |   |         | -          |            |                       | 101,082           |            |                                 |
|    |    | 01 |   | 一般賠償收入  | 400,000    | 400,000    | 66,000                | 92,232            | -          | 35,082                          |
|    |    |    |   |         | -          |            |                       | 101,082           |            |                                 |
|    |    | 02 |   | 賠償求償收入  | 60,000     | 60,000     | -                     | -                 | -          | -                               |
|    |    |    |   |         | -          |            |                       | -                 |            |                                 |
| 05 |    |    |   | 規費收入    | 7,106,000  | 7,106,000  | 1,169,000             | 680,622           | -          | 31,804                          |
|    |    |    |   |         | -          |            |                       | 1,200,804         |            |                                 |
|    | 01 |    |   | 行政規費收入  | 288,000    | 288,000    | 49,000                | 21,108            | -          | 16,418                          |
|    |    |    |   |         | -          |            |                       | 65,418            |            |                                 |
|    |    | 02 |   | 證照費     | 258,000    | 258,000    | 44,000                | 18,908            | -          | 17,218                          |
|    |    |    |   |         | -          |            |                       | 61,218            |            |                                 |
|    |    | 05 |   | 許可費     | 30,000     | 30,000     | 5,000                 | 2,200             | -          | -800                            |
|    |    |    |   |         | -          |            |                       | 4,200             |            |                                 |
|    | 03 |    |   | 使用規費收入  | 6,818,000  | 6,818,000  | 1,120,000             | 659,514           | -          | 15,386                          |
|    |    |    |   |         | -          |            |                       | 1,135,386         |            |                                 |
|    |    | 03 |   | 資料使用費   | 1,000      | 1,000      | -                     | -                 | -          | -                               |
|    |    |    |   |         | -          |            |                       | -                 |            |                                 |
|    |    | 06 |   | 場地設施使用費 | 6,557,000  | 6,557,000  | 1,100,000             | 633,690           | -          | 8,290                           |
|    |    |    |   |         | -          |            |                       | 1,108,290         |            |                                 |
|    |    | 08 |   | 道路使用費   | 260,000    | 260,000    | 20,000                | 25,824            | -          | 7,096                           |
|    |    |    |   |         | -          |            |                       | 27,096            |            |                                 |
| 07 |    |    |   | 財產收入    | 2,310,000  | 2,310,000  | 676,000               | 621,895           | -          | 67,804                          |
|    |    |    |   |         | -          |            |                       | 743,804           |            |                                 |
|    | 01 |    |   | 財產孳息    | 1,810,000  | 1,810,000  | 592,000               | 616,895           | -          | 143,324                         |
|    |    |    |   |         | -          |            |                       | 735,324           |            |                                 |
|    |    | 01 |   | 利息收入    | 700,000    | 700,000    | 92,000                | 122,126           | -          | 148,555                         |
|    |    |    |   |         | -          |            |                       | 240,555           |            |                                 |
|    |    | 03 |   | 租金收入    | 1,110,000  | 1,110,000  | 500,000               | 494,769           | -          | -5,231                          |
|    |    |    |   |         | -          |            |                       | 494,769           |            |                                 |
|    | 05 |    |   | 廢舊物資售價  | 500,000    | 500,000    | 84,000                | 5,000             | -          | -75,520                         |
|    |    |    |   |         | -          |            |                       | 8,480             |            |                                 |
|    |    | 01 |   | 廢舊物資售價  | 500,000    | 500,000    | 84,000                | 5,000             | -          | -75,520                         |
|    |    |    |   |         | -          |            |                       | 8,480             |            |                                 |
| 09 |    |    |   | 補助及協助收入 | 67,554,000 | 67,554,000 | 12,060,000            | 2,619,439         | -          | -869,431                        |
|    |    |    |   |         | -          |            |                       | 11,190,569        |            |                                 |

## 彰化縣溪州鄉公所

## 歲入累計表

中華民國112年1月1日至112年2月28日

頁數：第3頁  
單位：新臺幣元

| 科 目 |    |    |   | 預 算 數    |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |                   | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |              |
|-----|----|----|---|----------|-------------|-----------------------|------------|-------------------|---------------------------------|--------------|
| 款   | 項  | 目  | 節 | 代號及名稱    | 原 預 算 數     |                       | 合 計        | 本 月 實 現 數         |                                 | 應 收 數<br>(3) |
|     |    |    |   |          | 預算追加(減)數    |                       |            | 截至本月止<br>累計實現數(2) |                                 |              |
|     | 01 |    |   | 上級政府補助收入 | 67,554,000  | 67,554,000            | 12,060,000 | 2,619,439         | -                               | -869,431     |
|     |    |    |   |          | -           |                       |            | 11,190,569        |                                 |              |
|     |    | 01 |   | 一般性補助收入  | 6,345,000   | 6,345,000             | 1,060,000  | -                 | -                               | -64,389      |
|     |    |    |   |          | -           |                       |            | 995,611           |                                 |              |
|     |    | 02 |   | 計畫型補助收入  | 61,209,000  | 61,209,000            | 11,000,000 | 2,619,439         | -                               | -805,042     |
|     |    |    |   |          | -           |                       |            | 10,194,958        |                                 |              |
| 12  |    |    |   | 其他收入     | 5,160,000   | 5,160,000             | 750,000    | 488,253           | -                               | 20,724       |
|     |    |    |   |          | -           |                       |            | 770,724           |                                 |              |
|     | 01 |    |   | 學雜費收入    | 600,000     | 600,000               | -          | -                 | -                               | -            |
|     |    |    |   |          | -           |                       |            | -                 |                                 |              |
|     |    | 01 |   | 學雜費收入    | 600,000     | 600,000               | -          | -                 | -                               | -            |
|     |    |    |   |          | -           |                       |            | -                 |                                 |              |
|     | 02 |    |   | 雜項收入     | 4,560,000   | 4,560,000             | 750,000    | 488,253           | -                               | 20,724       |
|     |    |    |   |          | -           |                       |            | 770,724           |                                 |              |
|     |    | 01 |   | 收回以前年度歲出 | -           | -                     | -          | 1,754             | -                               | 5,340        |
|     |    |    |   |          | -           |                       |            | 5,340             |                                 |              |
|     |    | 04 |   | 廢棄物清理費   | 2,910,000   | 2,910,000             | 480,000    | 349,322           | -                               | -83,178      |
|     |    |    |   |          | -           |                       |            | 396,822           |                                 |              |
|     |    | 10 |   | 其他雜項收入   | 1,650,000   | 1,650,000             | 270,000    | 137,177           | -                               | 98,562       |
|     |    |    |   |          | -           |                       |            | 368,562           |                                 |              |
|     |    |    |   | 經常門合計    | 295,494,000 | 295,494,000           | 45,249,000 | 12,714,871        | -                               | 15,122,447   |
|     |    |    |   |          | -           |                       |            | 60,371,447        |                                 |              |
|     |    |    |   | 總計       | 295,494,000 | 295,494,000           | 45,249,000 | 12,714,871        | -                               | 15,122,447   |
|     |    |    |   |          | -           |                       |            | 60,371,447        |                                 |              |

## 彰化縣溪州鄉公所

## 經費累計表

中華民國112年1月1日至112年2月28日

頁數：第1頁  
單位：新臺幣元

| 款            | 項     | 目       | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數      |        |            | 執行數       | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                       |
|--------------|-------|---------|----|------------------|------------|--------|------------|-----------|---------------------------------|-----------------------|
|              |       |         |    |                  | 原預算數       | 第二預備金  | 合 計        |           |                                 | 本月實現數                 |
|              |       |         |    |                  | 追加(減)數     | 經費流用數  |            |           |                                 | 截至本月止<br>累計分配數<br>(1) |
|              |       |         |    |                  | 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 | 備註(預付款) |    |                  |            |        |            |           |                                 |                       |
| 32           |       |         |    | 行政支出             | 27,394,000 | -      | 27,394,000 | 9,181,000 | 1,502,191                       | 2,578,741             |
|              |       |         |    |                  | -          | -      |            |           | 6,602,259                       | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              | 01    |         |    | 一般行政             | 23,248,000 | -      | 23,248,000 | 8,108,000 | 1,385,955                       | 1,777,150             |
|              |       |         |    |                  | -          | -      |            |           | 6,330,850                       | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       | 01      |    | 行政管理             | 17,976,000 | -      | 17,976,000 | 6,355,000 | 1,108,774                       | 788,652               |
|              |       |         |    |                  | -          | -      |            |           | 5,566,348                       | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         | 10 | 人事費              | 17,438,000 | -      | 17,438,000 | 6,145,000 | 1,107,144                       | 651,489               |
|              |       |         |    |                  | -          | -      |            |           | 5,493,511                       | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         | 20 | 業務費              | 423,000    | -      | 423,000    | 105,000   | 1,630                           | 36,163                |
|              |       |         |    |                  | -          | -      |            |           | 68,837                          | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         | 40 | 獎補助費             | 115,000    | -      | 115,000    | 105,000   | -                               | 101,000               |
|              |       |         |    |                  | -          | -      |            |           | 4,000                           | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         | 02 | 業務管理             | 4,393,000  | -      | 4,393,000  | 1,337,000 | 266,595                         | 708,125               |
|              |       |         |    |                  | -          | -      |            |           | 628,875                         | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         | 20 | 業務費              | 4,393,000  | -      | 4,393,000  | 1,337,000 | 266,595                         | 708,125               |
|              |       |         |    |                  | -          | -      |            |           | 628,875                         | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         | 03 | 車輛管理             | 382,000    | -      | 382,000    | 166,000   | 3,824                           | 131,665               |
|              |       |         |    |                  | -          | -      |            |           | 34,335                          | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         | 20 | 業務費              | 382,000    | -      | 382,000    | 166,000   | 3,824                           | 131,665               |
|              |       |         |    |                  | -          | -      |            |           | 34,335                          | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                     |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第2頁  
單位：新臺幣元

| 款 | 項 | 目 | 節  | 科 目<br>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)            |                                 |
|   |   |   | 04 | 廳舍管理             | 487,000   | -      | 487,000   | 245,000               | 6,762             | 143,708                         |
|   |   |   |    |                  | -         | -      |           |                       | 101,292           | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   | 20 | 業務費              | 487,000   | -      | 487,000   | 245,000               | 6,762             | 143,708                         |
|   |   |   |    |                  | -         | -      |           |                       | 101,292           | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   | 09 | 檔案管理             | 10,000    | -      | 10,000    | 5,000                 | -                 | 5,000                           |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   | 20 | 業務費              | 10,000    | -      | 10,000    | 5,000                 | -                 | 5,000                           |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   | 02 | 主計業務             | 556,000   | -      | 556,000   | 135,000               | 35,610            | 58,307                          |
|   |   |   |    |                  | -         | -      |           |                       | 76,693            | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   | 01 | 主計業務             | 556,000   | -      | 556,000   | 135,000               | 35,610            | 58,307                          |
|   |   |   |    |                  | -         | -      |           |                       | 76,693            | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   | 20 | 業務費              | 556,000   | -      | 556,000   | 135,000               | 35,610            | 58,307                          |
|   |   |   |    |                  | -         | -      |           |                       | 76,693            | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   | 03 | 人事業務             | 2,668,000 | -      | 2,668,000 | 713,000               | 60,126            | 584,999                         |
|   |   |   |    |                  | -         | -      |           |                       | 128,001           | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   | 01 | 人事業務             | 2,668,000 | -      | 2,668,000 | 713,000               | 60,126            | 584,999                         |
|   |   |   |    |                  | -         | -      |           |                       | 128,001           | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   | 10 | 人事費              | 1,456,000 | -      | 1,456,000 | 240,000               | 16,000            | 224,000                         |
|   |   |   |    |                  | -         | -      |           |                       | 16,000            | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |
|   |   |   |    |                  | -         | -      |           |                       | -                 | -                               |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28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)            | 備註(預付款)                         |
|    |    |    | 20 | 業務費       | 1,212,000  | -      | 1,212,000  | 473,000               | 44,126            | 360,999                         |
|    |    |    |    |           | -          | -      |            |                       | 112,001           | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    | 04 |    |    | 政風業務      | 187,000    | -      | 187,000    | 45,000                | 20,500            | 24,500                          |
|    |    |    |    |           | -          | -      |            |                       | 20,500            | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    | 01 |    | 政風業務      | 187,000    | -      | 187,000    | 45,000                | 20,500            | 24,500                          |
|    |    |    |    |           | -          | -      |            |                       | 20,500            | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    | 20 | 業務費       | 187,000    | -      | 187,000    | 45,000                | 20,500            | 24,500                          |
|    |    |    |    |           | -          | -      |            |                       | 20,500            | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    | 05 |    |    | 施政計畫綜合業務  | 735,000    | -      | 735,000    | 180,000               | -                 | 133,785                         |
|    |    |    |    |           | -          | -      |            |                       | 46,215            | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    | 01 |    | 研考工作      | 735,000    | -      | 735,000    | 180,000               | -                 | 133,785                         |
|    |    |    |    |           | -          | -      |            |                       | 46,215            | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    | 20 | 業務費       | 735,000    | -      | 735,000    | 180,000               | -                 | 133,785                         |
|    |    |    |    |           | -          | -      |            |                       | 46,215            | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
| 33 |    |    |    | 立法支出      | 19,993,000 | -      | 19,993,000 | 6,172,000             | 1,350,000         | -                               |
|    |    |    |    |           | -          | -      |            |                       | 6,172,000         | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    | 01 |    | 一般行政      | 6,701,000  | -      | 6,701,000  | 2,122,000             | 400,000           | -                               |
|    |    |    |    |           | -          | -      |            |                       | 2,122,000         | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    | 01 |    | 行政管理      | 6,558,000  | -      | 6,558,000  | 2,102,000             | 400,000           | -                               |
|    |    |    |    |           | -          | -      |            |                       | 2,102,000         | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第4頁  
單位：新臺幣元

| 款            | 項     | 目       | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數      |        |            | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                   |
|--------------|-------|---------|----|------------------|------------|--------|------------|------------|---------------------------------|-------------------|
|              |       |         |    |                  | 原預算數       | 第二預備金  | 合 計        |            |                                 | 本月實現數             |
|              |       |         |    |                  | 追加(減)數     | 經費流用數  |            |            |                                 | 截至本月止<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 | 備註(預付款) |    |                  |            |        |            |            |                                 |                   |
|              |       |         | 10 | 人事費              | 4,655,000  | -      | 4,655,000  | 1,800,000  | 300,000                         | -                 |
|              |       |         |    |                  | -          | -      | -          | 1,800,000  | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         | 20 | 業務費              | 1,897,000  | -      | 1,897,000  | 300,000    | 100,000                         | -                 |
|              |       |         |    |                  | -          | -      | -          | 300,000    | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         | 40 | 獎補助費             | 6,000      | -      | 6,000      | 2,000      | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | 2,000      | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       | 02      |    | 車輛管理             | 143,000    | -      | 143,000    | 20,000     | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | 20,000     | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         | 20 | 業務費              | 143,000    | -      | 143,000    | 20,000     | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | 20,000     | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       | 02      |    | 議事業務             | 13,292,000 | -      | 13,292,000 | 4,050,000  | 950,000                         | -                 |
|              |       |         |    |                  | -          | -      | -          | 4,050,000  | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         | 01 | 議事業務             | 13,292,000 | -      | 13,292,000 | 4,050,000  | 950,000                         | -                 |
|              |       |         |    |                  | -          | -      | -          | 4,050,000  | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         | 10 | 人事費              | 9,613,000  | -      | 9,613,000  | 3,450,000  | 650,000                         | -                 |
|              |       |         |    |                  | -          | -      | -          | 3,450,000  | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         | 20 | 業務費              | 3,679,000  | -      | 3,679,000  | 600,000    | 300,000                         | -                 |
|              |       |         |    |                  | -          | -      | -          | 600,000    | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
| 37           |       |         |    | 民政支出             | 40,882,000 | -      | 40,882,000 | 13,612,000 | 1,727,634                       | 4,061,434         |
|              |       |         |    |                  | -          | -      | -          | 9,550,566  | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |
|              |       |         |    |                  | -          | -      | -          | -          | -                               | -                 |



彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第6頁  
單位：新臺幣元

| 款            | 項     | 目       | 節 | 科 目<br>代 號 及 名 稱 | 預 算 數     |        |           | 執行數     | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                   |
|--------------|-------|---------|---|------------------|-----------|--------|-----------|---------|---------------------------------|-------------------|
|              |       |         |   |                  | 原預算數      | 第二預備金  | 合 計       |         |                                 | 本月實現數             |
|              |       |         |   |                  | 追加(減)數    | 經費流用數  |           |         |                                 | 截至本月止<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 | 備註(預付款) |   |                  |           |        |           |         |                                 |                   |
|              |       | 04      |   | 為民服務             | 1,101,000 | -      | 1,101,000 | 313,000 | 79,049                          | 147,783           |
|              |       |         |   |                  | -         | -      |           |         | 165,217                         | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       | 20      |   | 業務費              | 1,101,000 | -      | 1,101,000 | 313,000 | 79,049                          | 147,783           |
|              |       |         |   |                  | -         | -      |           |         | 165,217                         | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       | 05      |   | 民防業務             | 543,000   | -      | 543,000   | 176,000 | 610                             | 171,180           |
|              |       |         |   |                  | -         | -      |           |         | 4,820                           | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       | 10      |   | 人事費              | 150,000   | -      | 150,000   | -       | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       | 20      |   | 業務費              | 383,000   | -      | 383,000   | 166,000 | 610                             | 161,180           |
|              |       |         |   |                  | -         | -      |           |         | 4,820                           | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       | 40      |   | 獎補助費             | 10,000    | -      | 10,000    | 10,000  | -                               | 10,000            |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       | 07      |   | 殯葬業務             | 3,122,000 | -      | 3,122,000 | 841,000 | 167,414                         | 474,839           |
|              |       |         |   |                  | -         | -      |           |         | 366,161                         | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       | 10      |   | 人事費              | 476,000   | -      | 476,000   | 139,000 | 32,417                          | 39,837            |
|              |       |         |   |                  | -         | -      |           |         | 99,163                          | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       | 20      |   | 業務費              | 2,638,000 | -      | 2,638,000 | 702,000 | 134,997                         | 435,002           |
|              |       |         |   |                  | -         | -      |           |         | 266,998                         | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       | 40      |   | 獎補助費             | 8,000     | -      | 8,000     | -       | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |
|              |       |         |   |                  | -         | -      |           |         | -                               | -                 |



## 彰化縣溪州鄉公所

## 經費累計表

中華民國112年1月1日至112年2月28日

頁數：第8頁

單位：新臺幣元

| 款            | 項     | 目       | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數      |        |            | 執行數       | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                   |
|--------------|-------|---------|----|------------------|------------|--------|------------|-----------|---------------------------------|-------------------|
|              |       |         |    |                  | 原預算數       | 第二預備金  | 合 計        |           |                                 | 本月實現數             |
|              |       |         |    |                  | 追加(減)數     | 經費流用數  |            |           |                                 | 截至本月止<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 | 備註(預付款) |    |                  |            |        |            |           |                                 |                   |
|              |       |         | 20 | 業務費              | 555,000    | -      | 555,000    | 153,000   | 31,530                          | 83,323            |
|              |       |         |    |                  | -          | -      |            |           | 69,677                          | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         | 40 | 獎補助費             | 5,000      | -      | 5,000      | 2,000     | -                               | 2,000             |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       | 02      |    | 公產管理             | 515,000    | -      | 515,000    | 45,000    | 1,880                           | 43,120            |
|              |       |         |    |                  | -          | -      |            |           | 1,880                           | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         | 20 | 業務費              | 515,000    | -      | 515,000    | 45,000    | 1,880                           | 43,120            |
|              |       |         |    |                  | -          | -      |            |           | 1,880                           | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
| 51           |       |         |    | 教育支出             | 25,173,000 | -      | 25,173,000 | 6,682,000 | 1,185,314                       | 3,333,609         |
|              |       |         |    |                  | -          | -      |            |           | 3,348,391                       | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       | 01      |    | 一般行政             | 22,725,000 | -      | 22,725,000 | 6,247,000 | 1,181,578                       | 2,902,345         |
|              |       |         |    |                  | -          | -      |            |           | 3,344,655                       | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       | 01      |    | 行政管理             | 10,931,000 | -      | 10,931,000 | 3,669,000 | 645,781                         | 1,377,740         |
|              |       |         |    |                  | -          | -      |            |           | 2,291,260                       | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         | 10 | 人事費              | 10,931,000 | -      | 10,931,000 | 3,669,000 | 645,781                         | 1,377,740         |
|              |       |         |    |                  | -          | -      |            |           | 2,291,260                       | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       | 02      |    | 幼兒園管理            | 11,794,000 | -      | 11,794,000 | 2,578,000 | 535,797                         | 1,524,605         |
|              |       |         |    |                  | -          | -      |            |           | 1,053,395                       | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         | 20 | 業務費              | 11,794,000 | -      | 11,794,000 | 2,578,000 | 535,797                         | 1,524,605         |
|              |       |         |    |                  | -          | -      |            |           | 1,053,395                       | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |           | -                               | -                 |



彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28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)                         |
|    |    |    | 10 | 人事費       | 1,308,000 | -      | 1,308,000 | 496,000               | 75,734            | 108,828                         |
|    |    |    |    |           | -         | -      |           |                       | 387,172           | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    | 02 | 圖書管理      | 2,268,000 | -      | 2,268,000 | 529,000               | 81,079            | 381,846                         |
|    |    |    |    |           | -         | -      |           |                       | 147,154           | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    | 20 | 業務費       | 2,268,000 | -      | 2,268,000 | 529,000               | 81,079            | 381,846                         |
|    |    |    |    |           | -         | -      |           |                       | 147,154           | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
| 56 |    |    |    | 農業支出      | 6,829,000 | -      | 6,829,000 | 2,343,000             | 287,725           | 949,032                         |
|    |    |    |    |           | -         | -      |           |                       | 1,393,968         | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    | 01 |    |    | 農業管理與輔導業務 | 6,688,000 | -      | 6,688,000 | 2,343,000             | 287,725           | 949,032                         |
|    |    |    |    |           | -         | -      |           |                       | 1,393,968         | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    | 01 |    | 農產推廣      | 6,316,000 | -      | 6,316,000 | 2,299,000             | 277,775           | 914,982                         |
|    |    |    |    |           | -         | -      |           |                       | 1,384,018         | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    | 10 | 人事費       | 4,622,000 | -      | 4,622,000 | 1,740,000             | 226,245           | 474,181                         |
|    |    |    |    |           | -         | -      |           |                       | 1,265,819         | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    | 20 | 業務費       | 1,504,000 | -      | 1,504,000 | 559,000               | 51,530            | 440,801                         |
|    |    |    |    |           | -         | -      |           |                       | 118,199           | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    | 40 | 獎補助費      | 190,000   | -      | 190,000   | -                     | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    | 02 |    | 林產推廣      | 298,000   | -      | 298,000   | 20,000                | -                 | 20,000                          |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |           | -         | -      |           |                       | -                 | -                               |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第11頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科 目<br>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              | 298,000   | -      | 298,000   | 20,000                | -                 | 20,000                          |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    | 03 | 畜產推廣             | 74,000    | -      | 74,000    | 24,000                | 9,950             | 14,050                          |
|    |    |    |    |                  | -         | -      |           |                       | 9,950             | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    | 20 | 業務費              | 49,000    | -      | 49,000    | 24,000                | 9,950             | 14,050                          |
|    |    |    |    |                  | -         | -      |           |                       | 9,950             | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    | 40 | 獎補助費             | 25,000    | -      | 25,000    | -                     | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    | 02 |    |    | 水利行政             | 141,000   | -      | 141,000   | -                     | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    | 01 |    | 水利行政             | 141,000   | -      | 141,000   | -                     | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    | 20 | 業務費              | 141,000   | -      | 141,000   | -                     | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
| 57 |    |    |    | 工業支出             | 1,265,000 | -      | 1,265,000 | 675,000               | -                 | 675,000                         |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    | 01 |    | 建管行政             | 1,265,000 | -      | 1,265,000 | 675,000               | -                 | 675,000                         |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    | 01 |    | 建管行政             | 1,265,000 | -      | 1,265,000 | 675,000               | -                 | 675,000                         |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第12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       | 1,265,000  | -      | 1,265,000  | 675,000               | -                 | 675,000                         |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
| 58 |    |    |    | 交通支出      | 7,345,000  | -      | 7,345,000  | 2,398,000             | 435,807           | 646,174                         |
|    |    |    |    |           | -          | -      |            |                       | 1,751,826         | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    | 02 |    |    | 交通管理業務    | 7,345,000  | -      | 7,345,000  | 2,398,000             | 435,807           | 646,174                         |
|    |    |    |    |           | -          | -      |            |                       | 1,751,826         | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    | 03 |    | 土木工程勘測    | 7,345,000  | -      | 7,345,000  | 2,398,000             | 435,807           | 646,174                         |
|    |    |    |    |           | -          | -      |            |                       | 1,751,826         | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    | 10 | 人事費       | 5,512,000  | -      | 5,512,000  | 1,975,000             | 314,668           | 474,827                         |
|    |    |    |    |           | -          | -      |            |                       | 1,500,173         | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    | 20 | 業務費       | 1,833,000  | -      | 1,833,000  | 423,000               | 121,139           | 171,347                         |
|    |    |    |    |           | -          | -      |            |                       | 251,653           | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
| 59 |    |    |    | 其他經濟服務支出  | 10,534,000 | -      | 10,534,000 | 2,444,000             | 742,947           | 1,363,898                       |
|    |    |    |    |           | -          | -      |            |                       | 1,080,102         | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    | 01 |    |    | 一般行政      | 1,287,000  | -      | 1,287,000  | 506,000               | 71,299            | 117,580                         |
|    |    |    |    |           | -          | -      |            |                       | 388,420           | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    | 01 |    | 行政管理      | 1,287,000  | -      | 1,287,000  | 506,000               | 71,299            | 117,580                         |
|    |    |    |    |           | -          | -      |            |                       | 388,420           | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    | 10 | 人事費       | 1,287,000  | -      | 1,287,000  | 506,000               | 71,299            | 117,580                         |
|    |    |    |    |           | -          | -      |            |                       | 388,420           | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|    |    |    |    |           | -          | -      |            |                       | -                 | -                               |



彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第14頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科 目<br>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              | 1,048,000 | -      | 1,048,000 | 323,000               | 23,610            | 281,540                         |
|    |    |    |    |                  | -         | -      |           |                       | 41,460            | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
| 62 |    |    |    | 社會救助支出           | 4,962,000 | -      | 4,962,000 | 1,813,000             | 217,792           | 728,474                         |
|    |    |    |    |                  | -         | -      |           |                       | 1,084,526         | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    | 01 |    |    | 社會救濟             | 4,962,000 | -      | 4,962,000 | 1,813,000             | 217,792           | 728,474                         |
|    |    |    |    |                  | -         | -      |           |                       | 1,084,526         | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    | 01 |    | 社會救濟             | 4,962,000 | -      | 4,962,000 | 1,813,000             | 217,792           | 728,474                         |
|    |    |    |    |                  | -         | -      |           |                       | 1,084,526         | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    | 10 | 人事費              | 4,786,000 | -      | 4,786,000 | 1,703,000             | 217,792           | 618,474                         |
|    |    |    |    |                  | -         | -      |           |                       | 1,084,526         | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    | 20 | 業務費              | 116,000   | -      | 116,000   | 50,000                | -                 | 50,000                          |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    | 40 | 獎補助費             | 60,000    | -      | 60,000    | 60,000                | -                 | 60,000                          |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
| 63 |    |    |    | 福利服務支出           | 6,186,000 | -      | 6,186,000 | 2,162,000             | 112,163           | 1,853,210                       |
|    |    |    |    |                  | -         | -      |           |                       | 308,790           | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | 462,000                         |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    | 01 |    |    | 社政業務             | 6,186,000 | -      | 6,186,000 | 2,162,000             | 112,163           | 1,853,210                       |
|    |    |    |    |                  | -         | -      |           |                       | 308,790           | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | 462,000                         |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    | 01 |    | 社會運動             | 802,000   | -      | 802,000   | 500,000               | 40,000            | 410,000                         |
|    |    |    |    |                  | -         | -      |           |                       | 90,000            | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |
|    |    |    |    |                  | -         | -      |           |                       | -                 | -                               |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第15頁  
單位：新臺幣元

| 款            | 項     | 目       | 節  | 科 目<br>代 號 及 名 稱 | 預 算 數      |        |            | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                   |
|--------------|-------|---------|----|------------------|------------|--------|------------|------------|---------------------------------|-------------------|
|              |       |         |    |                  | 原預算數       | 第二預備金  | 合 計        |            |                                 | 本月實現數             |
|              |       |         |    |                  | 追加(減)數     | 經費流用數  |            |            |                                 | 截至本月止<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 | 備註(預付款) |    |                  |            |        |            |            |                                 |                   |
|              |       |         | 20 | 業務費              | 602,000    | -      | 602,000    | 400,000    | -                               | 350,000           |
|              |       |         |    |                  | -          | -      |            |            | 50,000                          | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         | 40 | 獎補助費             | 200,000    | -      | 200,000    | 100,000    | 40,000                          | 60,000            |
|              |       |         |    |                  | -          | -      |            |            | 40,000                          | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       | 02      |    | 社會福利             | 5,384,000  | -      | 5,384,000  | 1,662,000  | 72,163                          | 1,443,210         |
|              |       |         |    |                  | -          | -      |            |            | 218,790                         | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | 462,000           |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         | 20 | 業務費              | 2,140,000  | -      | 2,140,000  | 406,000    | 62,163                          | 197,210           |
|              |       |         |    |                  | -          | -      |            |            | 208,790                         | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         | 40 | 獎補助費             | 3,244,000  | -      | 3,244,000  | 1,256,000  | 10,000                          | 1,246,000         |
|              |       |         |    |                  | -          | -      |            |            | 10,000                          | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | 462,000           |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
| 71           |       |         |    | 環境保護支出           | 56,789,000 | -      | 56,789,000 | 11,574,000 | 2,080,784                       | 3,980,178         |
|              |       |         |    |                  | -          | -      |            |            | 7,593,822                       | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | 1,353,000         |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       | 01      |    | 一般行政             | 22,704,000 | -      | 22,704,000 | 7,740,000  | 1,554,056                       | 825,829           |
|              |       |         |    |                  | -          | -      |            |            | 6,914,171                       | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       | 01      |    | 行政管理             | 19,257,000 | -      | 19,257,000 | 7,096,000  | 1,297,937                       | 437,948           |
|              |       |         |    |                  | -          | -      |            |            | 6,658,052                       | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         | 10 | 人事費              | 19,257,000 | -      | 19,257,000 | 7,096,000  | 1,297,937                       | 437,948           |
|              |       |         |    |                  | -          | -      |            |            | 6,658,052                       | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       | 02      |    | 車輛管理             | 3,447,000  | -      | 3,447,000  | 644,000    | 256,119                         | 387,881           |
|              |       |         |    |                  | -          | -      |            |            | 256,119                         | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |
|              |       |         |    |                  | -          | -      |            |            | -                               | -                 |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第16頁  
單位：新臺幣元

| 款 | 項  | 目  | 節  | 代 號 及 名 稱 | 預 算 數      |        |            | 截至本月止<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       | 3,447,000  | -      | 3,447,000  | 644,000               | 256,119           | 387,881                         |
|   |    |    |    |           | -          | -      |            |                       | 256,119           | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   | 03 |    |    | 水肥垃圾業務    | 34,085,000 | -      | 34,085,000 | 3,834,000             | 526,728           | 3,154,349                       |
|   |    |    |    |           | -          | -      |            |                       | 679,651           | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | 1,353,000                       |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    | 01 |    | 水肥垃圾處理    | 34,085,000 | -      | 34,085,000 | 3,834,000             | 526,728           | 3,154,349                       |
|   |    |    |    |           | -          | -      |            |                       | 679,651           | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | 1,353,000                       |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    | 10 | 人事費       | 3,827,000  | -      | 3,827,000  | 669,000               | 178,846           | 413,145                         |
|   |    |    |    |           | -          | -      |            |                       | 255,855           | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    | 20 | 業務費       | 9,164,000  | -      | 9,164,000  | 1,115,000             | 227,882           | 811,204                         |
|   |    |    |    |           | -          | -      |            |                       | 303,796           | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    | 40 | 獎補助費      | 21,094,000 | -      | 21,094,000 | 2,050,000             | 120,000           | 1,930,000                       |
|   |    |    |    |           | -          | -      |            |                       | 120,000           | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | 1,353,000                       |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   | 72 |    |    | 社區發展支出    | 6,009,000  | -      | 6,009,000  | 764,000               | 80,519            | 683,299                         |
|   |    |    |    |           | -          | -      |            |                       | 80,701            | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    | 01 |    | 社區發展      | 6,009,000  | -      | 6,009,000  | 764,000               | 80,519            | 683,299                         |
|   |    |    |    |           | -          | -      |            |                       | 80,701            | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    | 01 |    | 社區發展      | 6,009,000  | -      | 6,009,000  | 764,000               | 80,519            | 683,299                         |
|   |    |    |    |           | -          | -      |            |                       | 80,701            | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    | 20 | 業務費       | 701,000    | -      | 701,000    | 124,000               | 519               | 123,299                         |
|   |    |    |    |           | -          | -      |            |                       | 701               | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |
|   |    |    |    |           | -          | -      |            |                       | -                 | -                               |

## 彰化縣溪州鄉公所

## 經費累計表

中華民國112年1月1日至112年2月28日

頁數：第17頁

單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 號 及 名 稱 | 預 算 數       |        |             | 截至本月止<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)                         |
|    |    |    | 40 | 獎補助費      | 5,308,000   | -      | 5,308,000   | 640,000               | 80,000            | 560,000                         |
|    |    |    |    |           | -           | -      |             |                       | 80,000            | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    | 經常門合計     | 221,902,000 | -      | 221,902,000 | 62,404,000            | 10,051,540        | 22,123,163                      |
|    |    |    |    |           | -           | -      |             |                       | 40,280,837        | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | 1,815,000                       |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
| 32 |    |    |    | 行政支出      | 600,000     | -      | 600,000     | 350,000               | 109,983           | 240,017                         |
|    |    |    |    |           | -           | -      |             |                       | 109,983           | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    | 90 |    |    | 一般建築及設備*  | 600,000     | -      | 600,000     | 350,000               | 109,983           | 240,017                         |
|    |    |    |    |           | -           | -      |             |                       | 109,983           | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    | 01 |    | 一般建築及設備*  | 600,000     | -      | 600,000     | 350,000               | 109,983           | 240,017                         |
|    |    |    |    |           | -           | -      |             |                       | 109,983           | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    | 30 | 設備及投資*    | 600,000     | -      | 600,000     | 350,000               | 109,983           | 240,017                         |
|    |    |    |    |           | -           | -      |             |                       | 109,983           | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
| 33 |    |    |    | 立法支出      | 260,000     | -      | 260,000     | 50,000                | 24,800            | 25,200                          |
|    |    |    |    |           | -           | -      |             |                       | 24,800            | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | 25,200                          |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    | 90 |    |    | 一般建築及設備*  | 260,000     | -      | 260,000     | 50,000                | 24,800            | 25,200                          |
|    |    |    |    |           | -           | -      |             |                       | 24,800            | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | 25,200                          |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    | 01 |    | 一般建築及設備*  | 260,000     | -      | 260,000     | 50,000                | 24,800            | 25,200                          |
|    |    |    |    |           | -           | -      |             |                       | 24,800            | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | 25,200                          |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |
|    |    |    | 30 | 設備及投資*    | 260,000     | -      | 260,000     | 50,000                | 24,800            | 25,200                          |
|    |    |    |    |           | -           | -      |             |                       | 24,800            | -                               |
|    |    |    |    |           | -           | -      |             |                       | -                 | 25,200                          |
|    |    |    |    |           | -           | -      |             |                       | -                 | -                               |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第18頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科 目<br>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)                         |
| 37 |    |    |    | 民政支出             | 900,000 | -      | 900,000 | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    | 05 |    |    | 民政建築及設備*         | 900,000 | -      | 900,000 | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    | 01 |    | 民政建築及設備*         | 900,000 | -      | 900,000 | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    |    | 30 | 設備及投資*           | 900,000 | -      | 900,000 | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 |                                 |
| 51 |    |    |    | 教育支出             | 200,000 | -      | 200,000 | 80,000                | 44,520            | 35,480                          |
|    |    |    |    |                  | -       | -      | -       | -                     | 44,520            | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    | 90 |    |    | 一般建築及設備*         | 200,000 | -      | 200,000 | 80,000                | 44,520            | 35,480                          |
|    |    |    |    |                  | -       | -      | -       | -                     | 44,520            | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    | 01 |    | 一般建築及設備*         | 200,000 | -      | 200,000 | 80,000                | 44,520            | 35,480                          |
|    |    |    |    |                  | -       | -      | -       | -                     | 44,520            | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    |    | 30 | 設備及投資*           | 200,000 | -      | 200,000 | 80,000                | 44,520            | 35,480                          |
|    |    |    |    |                  | -       | -      | -       | -                     | 44,520            | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
| 53 |    |    |    | 文化支出             | 400,000 | -      | 400,000 | 60,000                | -                 | 60,000                          |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    | 90 |    |    | 一般建築及設備*         | 400,000 | -      | 400,000 | 60,000                | -                 | 60,000                          |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |
|    |    |    |    |                  | -       | -      | -       | -                     | -                 | -                               |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第19頁

單位：新臺幣元

| 款  | 項  | 目  | 節 | 科 目<br>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)                         |
|    |    | 01 |   | 一般建築及設備*         | 400,000    | -      | 400,000    | 60,000                | -                 | 60,000                          |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    | 30 |   | 設備及投資*           | 400,000    | -      | 400,000    | 60,000                | -                 | 60,000                          |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
| 56 |    |    |   | 農業支出             | 7,980,000  | -      | 7,980,000  | 4,880,000             | 1,560             | 4,878,440                       |
|    |    |    |   |                  | -          | -      |            |                       | 1,560             | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    | 03 |    |   | 水利工程*            | 7,880,000  | -      | 7,880,000  | 4,880,000             | 1,560             | 4,878,440                       |
|    |    |    |   |                  | -          | -      |            |                       | 1,560             | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    | 01 |   | 水利工程*            | 7,880,000  | -      | 7,880,000  | 4,880,000             | 1,560             | 4,878,440                       |
|    |    |    |   |                  | -          | -      |            |                       | 1,560             | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    | 30 |   | 設備及投資*           | 7,880,000  | -      | 7,880,000  | 4,880,000             | 1,560             | 4,878,440                       |
|    |    |    |   |                  | -          | -      |            |                       | 1,560             | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    | 04 |    |   | 下水道工程*           | 100,000    | -      | 100,000    | -                     | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    | 01 |   | 下水道工程*           | 100,000    | -      | 100,000    | -                     | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    | 30 |   | 設備及投資*           | 100,000    | -      | 100,000    | -                     | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
| 58 |    |    |   | 交通支出             | 15,000,000 | -      | 15,000,000 | 8,500,000             | -                 | 997,481                         |
|    |    |    |   |                  | -          | -      |            |                       | 7,502,519         | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                  | -          | -      |            |                       | -                 | -                               |





彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第22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)                         |
|    |   | 01 |   | 社區發展建築及設備* | 500,000     | -      | 500,000     | 300,000               | 90,000            | 210,000                         |
|    |   |    |   |            | -           | -      |             |                       | 90,000            | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   | 40 |   | 獎補助費*      | 500,000     | -      | 500,000     | 300,000               | 90,000            | 210,000                         |
|    |   |    |   |            | -           | -      |             |                       | 90,000            | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   | 資本門合計      | 29,592,000  | -      | 29,592,000  | 15,070,000            | 270,863           | 7,296,618                       |
|    |   |    |   |            | -           | -      |             |                       | 7,773,382         | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | 25,200                          |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   | 經資門合計      | 251,494,000 | -      | 251,494,000 | 77,474,000            | 10,322,403        | 29,419,781                      |
|    |   |    |   |            | -           | -      |             |                       | 48,054,219        | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | 1,840,200                       |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
| 76 |   |    |   | 退休撫卹給付支出   | 2,604,616   | -      | 2,604,616   | 2,604,616             | 838,296           | -                               |
|    |   |    |   |            | -           | -      |             |                       | 2,604,616         | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   | 01 |   | 公務人員退休給付   | 2,604,616   | -      | 2,604,616   | 2,604,616             | 838,296           | -                               |
|    |   |    |   |            | -           | -      |             |                       | 2,604,616         | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   | 01 |   | 公務人員退休給付   | 2,604,616   | -      | 2,604,616   | 2,604,616             | 838,296           | -                               |
|    |   |    |   |            | -           | -      |             |                       | 2,604,616         | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   | 10 |   | 人事費        | 2,604,616   | -      | 2,604,616   | 2,604,616             | 838,296           | -                               |
|    |   |    |   |            | -           | -      |             |                       | 2,604,616         | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
| 89 |   |    |   | 其他支出       | 65,620      | -      | 65,620      | 65,620                | 65,620            | -                               |
|    |   |    |   |            | -           | -      |             |                       | 65,620            | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   | 01 |   | 公務人員各項補助   | 65,620      | -      | 65,620      | 65,620                | 65,620            | -                               |
|    |   |    |   |            | -           | -      |             |                       | 65,620            | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |
|    |   |    |   |            | -           | -      |             |                       | -                 | -                               |

彰化縣溪州鄉公所

經費累計表

中華民國112年1月1日至112年2月28日

頁數：第23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)            |                                 |
|   |   | 01 |   | 公務人員各項補助  | 65,620      | -      | 65,620      | 65,620                | 65,620            | -                               |
|   |   |    |   |           | -           | -      |             | 65,620                |                   | -                               |
|   |   |    |   |           | -           | -      |             | -                     |                   | -                               |
|   |   |    |   |           | -           | -      |             | -                     |                   | -                               |
|   |   | 10 |   | 人事費       | 65,620      | -      | 65,620      | 65,620                | 65,620            | -                               |
|   |   |    |   |           | -           | -      |             | 65,620                |                   | -                               |
|   |   |    |   |           | -           | -      |             | -                     |                   | -                               |
|   |   |    |   |           | -           | -      |             | -                     |                   | -                               |
|   |   |    |   | 統籌科目合計    | 2,670,236   | -      | 2,670,236   | 2,670,236             | 903,916           | -                               |
|   |   |    |   |           | -           | -      |             | 2,670,236             |                   | -                               |
|   |   |    |   |           | -           | -      |             | -                     |                   | -                               |
|   |   |    |   |           | -           | -      |             | -                     |                   | -                               |
|   |   |    |   | 總計        | 254,164,236 | -      | 254,164,236 | 80,144,236            | 11,226,319        | 29,419,781                      |
|   |   |    |   |           | -           | -      |             | 50,724,455            |                   | -                               |
|   |   |    |   |           | -           | -      |             | -                     |                   | 1,840,200                       |
|   |   |    |   |           | -           | -      |             | -                     |                   | -                               |

## 彰化縣溪州鄉公所

## 債務累計表

中華民國112年1月1日至112年2月28日

單位：新臺幣元

| 項<br>目             | 預算數  |        |           | 實現數   |                   | 尚未執行數<br>(3)=(1)-(2) |
|--------------------|------|--------|-----------|-------|-------------------|----------------------|
|                    | 原預算數 | 追加(減)數 | 合計<br>(1) | 本月實現數 | 截至本月止累計實現數<br>(2) |                      |
| 一、債務之舉借<br>二、債務之償還 |      |        |           |       |                   |                      |

## 彰化縣溪州鄉公所

## 以前年度歲入轉入數累計表

中華民國112年1月1日至112年2月28日

頁數：第1頁

單位：新臺幣元

| 年度別 | 科目 |    |    |   | 以前年度轉入數  | 減免(註銷)數   | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數               |
|-----|----|----|----|---|----------|-----------|-------|-------|-----|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱    | (1)       | (2)   | (3)   | (4) | (5)=(1)-(2)-(3)+(4) |
|     |    |    |    |   |          | 應收數       | 應收數   | 應收數   | 應收數 | 應收數                 |
|     |    |    |    |   |          | 保留數       | 保留數   | 保留數   | 保留數 | 保留數                 |
| 107 | 11 |    |    |   | 其他收入     | 9,024     | -     | -     | -   | 9,024               |
|     |    | 02 |    |   | 雜項收入     | 9,024     | -     | -     | -   | 9,024               |
|     |    |    | 04 |   | 廢棄物清理費   | 9,024     | -     | -     | -   | 9,024               |
|     |    |    |    |   | 小計       | 9,024     | -     | -     | -   | 9,024               |
| 108 | 08 |    |    |   | 補助及協助收入  | -         | -     | -     | -   | -                   |
|     |    | 01 |    |   | 上級政府補助收入 | 1,660,500 | -     | -     | -   | 1,660,500           |
|     |    |    | 02 |   | 計畫型補助收入  | 1,660,500 | -     | -     | -   | 1,660,500           |
|     |    |    |    |   | 小計       | 1,660,500 | -     | -     | -   | 1,660,500           |
| 108 | 11 |    |    |   | 其他收入     | 7,896     | -     | -     | -   | 7,896               |
|     |    | 02 |    |   | 雜項收入     | 7,896     | -     | -     | -   | 7,896               |
|     |    |    | 04 |   | 廢棄物清理費   | 7,896     | -     | -     | -   | 7,896               |
|     |    |    |    |   | 小計       | 7,896     | -     | -     | -   | 7,896               |
|     |    |    |    |   | 小計       | 1,660,500 | -     | -     | -   | 1,660,500           |
| 109 | 12 |    |    |   | 其他收入     | 7,896     | -     | -     | -   | 7,896               |
|     |    | 02 |    |   | 雜項收入     | 7,896     | -     | -     | -   | 7,896               |
|     |    |    | 04 |   | 廢棄物清理費   | 7,896     | -     | -     | -   | 7,896               |
|     |    |    |    |   | 小計       | 7,896     | -     | -     | -   | 7,896               |
| 110 | 12 |    |    |   | 其他收入     | 12,408    | -     | -     | -   | 12,408              |
|     |    | 02 |    |   | 雜項收入     | 12,408    | -     | -     | -   | 12,408              |
|     |    |    | 04 |   | 廢棄物清理費   | 12,408    | -     | -     | -   | 12,408              |

## 彰化縣溪州鄉公所

## 以前年度歲入轉入數累計表

中華民國112年1月1日至112年2月28日

頁數：第2頁  
單位：新臺幣元

| 年度別 | 科目 |    |    |   | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調整數<br>(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) |       |     |     |     |     |     |
|-----|----|----|----|---|----------------|----------------|-------|-------------------|------------|------------------------------|-------|-----|-----|-----|-----|-----|
|     | 款  | 項  | 目  | 節 |                |                |       |                   |            |                              | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
|     |    |    |    |   |                |                |       |                   |            |                              |       | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |    |    |    |   | 小計             | 12,408         | -     | -                 | -          | 12,408                       |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
| 111 | 01 |    |    |   | 稅課收入           | 7,568,694      | -     | -                 | 7,568,694  | -                            |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
|     |    | 17 |    |   | 統籌分配稅          | 7,568,694      | -     | -                 | 7,568,694  | -                            |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
|     |    |    | 01 |   | 普通統籌           | 7,568,694      | -     | -                 | 7,568,694  | -                            |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
| 111 | 09 |    |    |   | 補助及協助收入        | 814,650        | -     | 110,000           | 598,650    | 216,000                      |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
|     |    | 01 |    |   | 上級政府補助收入       | 814,650        | -     | 110,000           | 598,650    | 216,000                      |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
|     |    |    | 02 |   | 計畫型補助收入        | 814,650        | -     | 110,000           | 598,650    | 216,000                      |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
| 111 | 12 |    |    |   | 其他收入           | 462,326        | -     | 149,160           | 149,160    | 313,166                      |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
|     |    | 02 |    |   | 雜項收入           | 462,326        | -     | 149,160           | 149,160    | 313,166                      |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
|     |    |    | 10 |   | 其他雜項收入         | 462,326        | -     | 149,160           | 149,160    | 313,166                      |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
|     |    |    |    |   | 小計             | 8,845,670      | -     | 259,160           | 8,316,504  | 529,166                      |       |     |     |     |     |     |
|     |    |    |    |   |                | -              | -     | -                 | -          | -                            |       |     |     |     |     |     |
|     |    |    |    |   | 經常門合計          | 8,882,894      | -     | 259,160           | 8,316,504  | 566,390                      |       |     |     |     |     |     |
|     |    |    |    |   |                | 1,660,500      | -     | -                 | -          | 1,660,500                    |       |     |     |     |     |     |
|     |    |    |    |   | 總計             | 8,882,894      | -     | 259,160           | 8,316,504  | 566,390                      |       |     |     |     |     |     |
|     |    |    |    |   |                | 1,660,500      | -     | -                 | -          | 1,660,500                    |       |     |     |     |     |     |

彰化縣溪州鄉公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年2月28日

頁數：第1頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |            |       |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |            |       |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 101 | 73  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 597,000    | -          | -     | -                 | -        | 597,000                      | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 597,000    | -          | -     | -                 | -        | 597,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 597,000    | -          | -     | -                 | -        | 597,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 597,000    | -          | -     | -                 | -        | 597,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 597,000    | -          | -     | -                 | -        | 597,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 597,000    | -          | -     | -                 | -        | 597,000                      | -       |           |     |     |     |     |     |     |
| 104 | 59  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 422,000    | -          | -     | -                 | -        | 422,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 422,000    | -          | -     | -                 | -        | 422,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 422,000    | -          | -     | -                 | -        | 422,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 422,000    | -          | -     | -                 | -        | 422,000                      | -       |           |     |     |     |     |     |     |
| 104 | 61  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 26,000     | -          | -     | -                 | -        | 26,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 04 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 26,000     | -          | -     | -                 | -        | 26,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 26,000     | -          | -     | -                 | -        | 26,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 03 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 26,000     | -          | -     | -                 | -        | 26,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 448,000    | -          | -     | -                 | -        | 448,000                      | -       |           |     |     |     |     |     |     |
| 106 | 73  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 23,199     | -          | -     | -                 | -        | 23,199                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 23,199     | -          | -     | -                 | -        | 23,199                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 23,199     | -          | -     | -                 | -        | 23,199                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 04 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 23,199     | -          | -     | -                 | -        | 23,199                       | -       |           |     |     |     |     |     |     |

彰化縣溪州鄉公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年2月28日

頁數：第2頁

單位：新臺幣元

| 年度別 | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |            |       |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |            |       |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 23,199     | -          | -     | -                 | -        | 23,199                       | -       |           |     |     |     |     |     |     |
| 107 | 73  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 100,000    | -          | -     | -                 | -        | 100,000                      | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 100,000    | -          | -     | -                 | -        | 100,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 100,000    | -          | -     | -                 | -        | 100,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 04 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 100,000    | -          | -     | -                 | -        | 100,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 100,000    | -          | -     | -                 | -        | 100,000                      | -       |           |     |     |     |     |     |     |
| 108 | 51  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 112,000    | -          | -     | -                 | -        | 112,000                      | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 112,000    | -          | -     | -                 | -        | 112,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 112,000    | -          | -     | -                 | -        | 112,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 112,000    | -          | -     | -                 | -        | 112,000                      | -       |           |     |     |     |     |     |     |
| 108 | 59  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,660,500  | -          | -     | -                 | -        | 1,660,500                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,660,500  | -          | -     | -                 | -        | 1,660,500                    | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,660,500  | -          | -     | -                 | -        | 1,660,500                    | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,660,500  | -          | -     | -                 | -        | 1,660,500                    | -       |           |     |     |     |     |     |     |
| 108 | 73  |    |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,931,725  | -          | -     | -                 | -        | 1,931,725                    | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 195,620    | -          | -     | -                 | -        | 195,620                      | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 195,620    | -          | -     | -                 | -        | 195,620                      | -       |           |     |     |     |     |     |     |
|     |     |    | 04 |   | -          | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 195,620    | -          | -     | -                 | -        | 195,620                      | -       |           |     |     |     |     |     |     |

## 彰化縣溪州鄉公所

## 以前年度歲出轉入數累計表

中華民國112年1月1日至112年2月28日

頁數：第3頁

單位：新臺幣元

| 年度別 | 科 目 |    |    |    | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|----|------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節  |            |            |       |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |    |            |            |       |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 90 |    |    | 一般建築及設備    | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 1,736,105  | -     | -                 | -        | 1,736,105                    | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |    | 一般建築及設備*   | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 1,736,105  | -     | -                 | -        | 1,736,105                    | -       |           |     |     |     |     |     |     |
|     |     |    |    | 03 | 設備及投資*     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 1,736,105  | -     | -                 | -        | 1,736,105                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |    | 小計         | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 3,704,225  | -     | -                 | -        | 3,704,225                    | -       |           |     |     |     |     |     |     |
| 109 | 71  |    |    |    | 環境保護支出     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 181,122    | -     | -                 | -        | 181,122                      | -       |           |     |     |     |     |     |     |
|     |     |    |    | 03 | 水肥垃圾業務     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 60,000     | -     | -                 | -        | 60,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    | 01 | 水肥垃圾處理     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 60,000     | -     | -                 | -        | 60,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    | 40 | 獎補助費       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 60,000     | -     | -                 | -        | 60,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |    | 一般建築及設備    | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 121,122    | -     | -                 | -        | 121,122                      | -       |           |     |     |     |     |     |     |
|     |     |    |    | 01 | 一般建築及設備*   | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 121,122    | -     | -                 | -        | 121,122                      | -       |           |     |     |     |     |     |     |
|     |     |    |    | 30 | 設備及投資*     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 121,122    | -     | -                 | -        | 121,122                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |    | 小計         | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 181,122    | -     | -                 | -        | 181,122                      | -       |           |     |     |     |     |     |     |
| 110 | 58  |    |    |    | 交通支出       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 18,000     | -     | -                 | -        | 18,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    | 02 | 交通管理業務     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 18,000     | -     | -                 | -        | 18,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    | 03 | 土木工程勘測     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 18,000     | -     | -                 | -        | 18,000                       | -       |           |     |     |     |     |     |     |
|     |     |    |    | 20 | 業務費        | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 18,000     | -     | -                 | -        | 18,000                       | -       |           |     |     |     |     |     |     |
| 110 | 71  |    |    |    | 環境保護支出     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 3,782,412  | -     | 1,500             | 1,500    | 3,780,912                    | -       |           |     |     |     |     |     |     |
|     |     |    |    | 03 | 水肥垃圾業務     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 1,445,844  | -     | 1,500             | 1,500    | 1,444,344                    | -       |           |     |     |     |     |     |     |

彰化縣溪州鄉公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年2月28日

頁數：第4頁  
單位：新臺幣元

| 年度別 | 科目 |    |    |          | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數   | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |       |     |     |     |     |     |     |
|-----|----|----|----|----------|------------|------------|---------|-------------------|--------|------------------------------|---------|-------|-----|-----|-----|-----|-----|-----|
|     | 款  | 項  | 目  | 節        |            |            |         |                   |        |                              |         | 代號及名稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |    |    |    |          |            |            |         |                   |        |                              |         |       | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |    |    | 01 | 水肥垃圾處理   | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 1,445,844  | -          | 1,500   | 1,500             | -      | 1,444,344                    | -       |       |     |     |     |     |     |     |
|     |    |    | 20 | 業務費      | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 574,949    | -          | 1,500   | 1,500             | -      | 573,449                      | -       |       |     |     |     |     |     |     |
|     |    |    | 40 | 獎補助費     | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 870,895    | -          | -       | -                 | -      | 870,895                      | -       |       |     |     |     |     |     |     |
|     |    | 90 |    | 一般建築及設備  | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 2,336,568  | -          | -       | -                 | -      | 2,336,568                    | -       |       |     |     |     |     |     |     |
|     |    |    | 01 | 一般建築及設備* | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 2,336,568  | -          | -       | -                 | -      | 2,336,568                    | -       |       |     |     |     |     |     |     |
|     |    |    | 30 | 設備及投資*   | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 2,336,568  | -          | -       | -                 | -      | 2,336,568                    | -       |       |     |     |     |     |     |     |
|     |    |    |    | 小計       | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 3,800,412  | -          | 1,500   | 1,500             | -      | 3,798,912                    | -       |       |     |     |     |     |     |     |
| 111 | 37 |    |    | 民政支出     | 4,300      | -          | 4,300   | 4,300             | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    | 02 | 民政業務     | 4,300      | -          | 4,300   | 4,300             | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    | 07 | 殯葬業務     | 4,300      | -          | 4,300   | 4,300             | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    | 20 | 業務費      | 4,300      | -          | 4,300   | 4,300             | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
| 111 | 51 |    |    | 教育支出     | 90,000     | -          | -       | -                 | -      | 90,000                       | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 245,130    | -          | 164,570 | 164,570           | -      | 80,560                       | -       |       |     |     |     |     |     |     |
|     |    |    | 01 | 一般行政     | 90,000     | -          | -       | -                 | -      | 90,000                       | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 153,360    | -          | 72,800  | 72,800            | -      | 80,560                       | -       |       |     |     |     |     |     |     |
|     |    |    | 02 | 幼兒園管理    | 90,000     | -          | -       | -                 | -      | 90,000                       | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 153,360    | -          | 72,800  | 72,800            | -      | 80,560                       | -       |       |     |     |     |     |     |     |
|     |    |    | 20 | 業務費      | 90,000     | -          | -       | -                 | -      | 90,000                       | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 153,360    | -          | 72,800  | 72,800            | -      | 80,560                       | -       |       |     |     |     |     |     |     |
|     |    | 90 |    | 一般建築及設備  | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 91,770     | -          | 91,770  | 91,770            | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    | 01 | 一般建築及設備* | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 91,770     | -          | 91,770  | 91,770            | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    | 30 | 設備及投資*   | -          | -          | -       | -                 | -      | -                            | -       |       |     |     |     |     |     |     |
|     |    |    |    |          | 91,770     | -          | 91,770  | 91,770            | -      | -                            | -       |       |     |     |     |     |     |     |

彰化縣溪州鄉公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年2月28日

頁數：第5頁  
單位：新臺幣元

| 年度別 | 科 目 |    |    |    | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4)  | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|----|------------|------------|-------|-------------------|-----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節  |            |            |       |                   |           |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |    |            |            |       |                   |           |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 111 | 53  |    |    |    | 文化支出       | -          | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 90 |    |    | 一般建築及設備    | 43,000     | -     | 43,000            | 43,000    | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |    | 一般建築及設備*   | 43,000     | -     | 43,000            | 43,000    | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    | 30 | 設備及投資*     | 43,000     | -     | 43,000            | 43,000    | -                            | -       |           |     |     |     |     |     |     |
| 111 | 56  |    |    |    | 農業支出       | -          | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |    | 水利工程       | 3,510,367  | -     | -                 | -         | 3,510,367                    | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |    | 水利工程*      | 3,510,367  | -     | -                 | -         | 3,510,367                    | -       |           |     |     |     |     |     |     |
|     |     |    |    | 30 | 設備及投資*     | 3,510,367  | -     | -                 | -         | 3,510,367                    | -       |           |     |     |     |     |     |     |
| 111 | 57  |    |    |    | 工業支出       | -          | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |    | 建管行政       | 500,000    | -     | -                 | -         | 500,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |    | 建管行政       | 500,000    | -     | -                 | -         | 500,000                      | -       |           |     |     |     |     |     |     |
|     |     |    |    | 20 | 業務費        | 500,000    | -     | -                 | -         | 500,000                      | -       |           |     |     |     |     |     |     |
| 111 | 58  |    |    |    | 交通支出       | -          | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |    | 道路橋樑工程     | 4,264,315  | -     | 1,726,458         | 1,726,458 | 2,537,857                    | -       |           |     |     |     |     |     |     |
|     |     |    | 01 |    | 道路橋樑工程*    | 4,264,315  | -     | 1,726,458         | 1,726,458 | 2,537,857                    | -       |           |     |     |     |     |     |     |
|     |     |    |    | 30 | 設備及投資*     | 4,264,315  | -     | 1,726,458         | 1,726,458 | 2,537,857                    | -       |           |     |     |     |     |     |     |
| 111 | 59  |    |    |    | 其他經濟服務支出   | -          | -     | -                 | -         | -                            | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |    | 公園與路燈管理    | 1,759,622  | -     | 1,750,338         | 1,750,338 | 9,284                        | -       |           |     |     |     |     |     |     |
|     |     |    |    |    |            | 1,759,622  | -     | 1,750,338         | 1,750,338 | 9,284                        | -       |           |     |     |     |     |     |     |

## 彰化縣溪州鄉公所

## 以前年度歲出轉入數累計表

中華民國112年1月1日至112年2月28日

頁數：第6頁

單位：新臺幣元

| 年度別 | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4)  | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|------------|-------|-------------------|-----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |            |       |                   |           |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |            |       |                   |           |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    | 02 |   | 路燈裝設*      | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 279,674    | -     | 278,175           | 278,175   | -                            | 1,499     |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 279,674    | -     | 278,175           | 278,175   | -                            | 1,499     |           |     |     |     |     |     |     |
|     |     |    | 04 |   | 路燈養護       | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,479,948  | -     | 1,472,163         | 1,472,163 | -                            | 7,785     |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,479,948  | -     | 1,472,163         | 1,472,163 | -                            | 7,785     |           |     |     |     |     |     |     |
| 111 | 71  |    |    |   | 環境保護支出     | 139,878    | -     | 139,878           | 139,878   | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,187,125  | -     | 80                | 80        | -                            | 3,187,045 |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 一般行政       | 73,680     | -     | 73,680            | 73,680    | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 車輛管理       | 73,680     | -     | 73,680            | 73,680    | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     | 20 |    |   | 業務費        | 73,680     | -     | 73,680            | 73,680    | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 水肥垃圾業務     | 66,198     | -     | 66,198            | 66,198    | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,644,449  | -     | 80                | 80        | -                            | 2,644,369 |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 水肥垃圾處理     | 66,198     | -     | 66,198            | 66,198    | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,644,449  | -     | 80                | 80        | -                            | 2,644,369 |           |     |     |     |     |     |     |
|     |     | 20 |    |   | 業務費        | 66,198     | -     | 66,198            | 66,198    | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,525,911  | -     | 80                | 80        | -                            | 1,525,831 |           |     |     |     |     |     |     |
|     |     | 40 |    |   | 獎補助費       | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,118,538  | -     | -                 | -         | -                            | 1,118,538 |           |     |     |     |     |     |     |
|     |     | 90 |    |   | 一般建築及設備    | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 542,676    | -     | -                 | -         | -                            | 542,676   |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 一般建築及設備*   | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 542,676    | -     | -                 | -         | -                            | 542,676   |           |     |     |     |     |     |     |
|     |     | 30 |    |   | 設備及投資*     | -          | -     | -                 | -         | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 542,676    | -     | -                 | -         | -                            | 542,676   |           |     |     |     |     |     |     |
| 111 | 72  |    |    |   | 社區發展支出     | 559,450    | -     | 52,800            | 423,450   | -                            | 136,000   |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 14,800     | -     | 14,800            | 14,800    | -                            | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 社區發展       | 559,450    | -     | 52,800            | 423,450   | -                            | 136,000   |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 14,800     | -     | 14,800            | 14,800    | -                            | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 社區發展       | 559,450    | -     | 52,800            | 423,450   | -                            | 136,000   |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 14,800     | -     | 14,800            | 14,800    | -                            | -         |           |     |     |     |     |     |     |

彰化縣溪州鄉公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年2月28日

頁數：第7頁  
單位：新臺幣元

| 年度別 | 科 目 |   |    |   | 代 號 及 名 稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|-----|---|----|---|-----------|------------|------------|-----------|-------------------|----------|------------------------------|---------|
|     | 款   | 項 | 目  | 節 |           | 應付數        | 應付數        | 應付數       | 應付數               | 應付數      | 應付數                          | 應付數     |
|     |     |   |    |   |           | 保留數        | 保留數        | 保留數       | 保留數               | 保留數      | 保留數                          | 保留數     |
|     |     |   | 20 |   | 業務費       | 12,800     | -          | 12,800    | 12,800            | -        | -                            | -       |
|     |     |   |    |   |           | 14,800     | -          | 14,800    | 14,800            | -        | -                            | -       |
|     |     |   | 40 |   | 獎補助費      | 546,650    | -          | 40,000    | 410,650           | -        | 136,000                      | -       |
|     |     |   |    |   |           | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |   |    |   | 小計        | 793,628    | -          | 196,978   | 567,628           | -        | 226,000                      | -       |
|     |     |   |    |   |           | 13,524,359 | -          | 3,699,246 | 3,699,246         | -        | 9,825,113                    | -       |
|     |     |   |    |   | 經常門合計     | 793,628    | -          | 196,978   | 567,628           | -        | 226,000                      | -       |
|     |     |   |    |   |           | 9,426,720  | -          | 1,561,343 | 1,561,343         | -        | 7,865,377                    | -       |
|     |     |   |    |   | 資本門合計*    | -          | -          | -         | -                 | -        | -                            | -       |
|     |     |   |    |   |           | 12,951,597 | -          | 2,139,403 | 2,139,403         | -        | 10,812,194                   | -       |
|     |     |   |    |   | 總計        | 793,628    | -          | 196,978   | 567,628           | -        | 226,000                      | -       |
|     |     |   |    |   |           | 22,378,317 | -          | 3,700,746 | 3,700,746         | -        | 18,677,571                   | -       |

彰化縣溪州鄉公所  
以前年度債務轉入數累計表  
中華民國112年1月1日至112年2月28日

單位：新臺幣元

| 項<br>目             | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 實現數   |                   | 尚未執行數<br>(4)=(1)-(2)-(3) |
|--------------------|----------------|----------------|-------|-------------------|--------------------------|
|                    |                |                | 本月實現數 | 截至本月止累計實現數<br>(3) |                          |
| 一、債務之舉借<br>二、債務之償還 |                |                |       |                   |                          |