

臺中市西區區公所

歲入累計表

中華民國108年1月1日至108年6月30日

頁數：第1頁

| 款 | 項 | 目 | 節 | 科 目 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|-----------------|-------------|-----------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 04 | | | | 規費收入 | 2,071,000 | 2,071,000 | 1,043,000 | 426,564 | - | 544,446 |
| | | | | | - | | | 1,587,446 | | |
| | 02 | | | 使用規費收入 | 2,071,000 | 2,071,000 | 1,043,000 | 426,564 | - | 544,446 |
| | | | | | - | | | 1,587,446 | | |
| | | 04 | | 資料使用費 | 1,000 | 1,000 | 1,000 | 40 | - | -268 |
| | | | | | - | | | 732 | | |
| | | 13 | | 場地設施使用費 | 2,070,000 | 2,070,000 | 1,042,000 | 426,524 | - | 544,714 |
| | | | | | - | | | 1,586,714 | | |
| 06 | | | | 財產收入 | 118,000 | 118,000 | 8,000 | 5,462 | - | 1,619 |
| | | | | | - | | | 9,619 | | |
| | 01 | | | 財產孳息 | 13,000 | 13,000 | 6,000 | 5,057 | - | -943 |
| | | | | | - | | | 5,057 | | |
| | | 01 | | 利息收入 | 13,000 | 13,000 | 6,000 | 5,057 | - | -943 |
| | | | | | - | | | 5,057 | | |
| | 05 | | | 廢舊物資售價 | 105,000 | 105,000 | 2,000 | 405 | - | 2,562 |
| | | | | | - | | | 4,562 | | |
| | | 01 | | 廢舊物資售價 | 105,000 | 105,000 | 2,000 | 405 | - | 2,562 |
| | | | | | - | | | 4,562 | | |
| 08 | | | | 補助及協助收入 | - | - | - | - | - | 224,250 |
| | | | | | - | | | 224,250 | | |
| | 01 | | | 上級政府補助收入 | - | - | - | - | - | 224,250 |
| | | | | | - | | | 224,250 | | |
| | | 02 | | 計畫型補助收入 | - | - | - | - | - | 224,250 |
| | | | | | - | | | 224,250 | | |
| 11 | | | | 其他收入 | 3,000 | 3,000 | 1,000 | 100 | - | 915 |
| | | | | | - | | | 1,915 | | |
| | 02 | | | 雜項收入 | 3,000 | 3,000 | 1,000 | 100 | - | 915 |
| | | | | | - | | | 1,915 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | - | 115 |
| | | | | | - | | | 115 | | |
| | | 10 | | 其他雜項收入 | 3,000 | 3,000 | 1,000 | 100 | - | 800 |
| | | | | | - | | | 1,800 | | |
| | | | | 經常門合計 | 2,192,000 | 2,192,000 | 1,052,000 | 432,126 | - | 771,230 |
| | | | | | - | | | 1,823,230 | | |
| | | | | 總計 | 2,192,000 | 2,192,000 | 1,052,000 | 432,126 | - | 771,230 |
| | | | | | - | | | 1,823,230 | | |

臺中市西區區公所

經費累計表

中華民國108年1月1日至108年6月30日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 01 | | | | 一般行政 | 63,907,000 | - | 63,907,000 | 40,286,000 | 4,145,130 | 2,936,767 |
| | | | | | - | - | | | 37,349,233 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 63,907,000 | - | 63,907,000 | 40,286,000 | 4,145,130 | 2,936,767 |
| | | | | | - | - | | | 37,349,233 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人員維持費 | 53,409,000 | - | 53,409,000 | 34,985,000 | 3,445,450 | 1,832,737 |
| | | | | | - | - | | | 33,152,263 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 53,409,000 | - | 53,409,000 | 34,985,000 | 3,445,450 | 1,832,737 |
| | | | | | - | - | | | 33,152,263 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 一般業務 | 10,012,000 | - | 10,012,000 | 5,062,000 | 665,983 | 1,010,458 |
| | | | | | - | - | | | 4,051,542 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 32,000 | - | 32,000 | 12,000 | - | 12,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 9,938,000 | - | 9,938,000 | 5,026,000 | 655,983 | 996,458 |
| | | | | | - | - | | | 4,029,542 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 42,000 | - | 42,000 | 24,000 | 10,000 | 2,000 |
| | | | | | - | - | | | 22,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市西區區公所

經費累計表

中華民國108年1月1日至108年6月30日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|----|---|-----------|--------------|--------|---------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | 03 | | 會計業務 | 87,000 | - | 87,000 | 45,000 | 10,340 | 29,389 |
| | | | | | - | - | | | 15,611 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 9,000 | - | 9,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 78,000 | - | 78,000 | 40,000 | 10,340 | 24,389 |
| | | | | | - | - | | | 15,611 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 人事業務 | 347,000 | - | 347,000 | 182,000 | 23,357 | 61,903 |
| | | | | | - | - | | | 120,097 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 9,000 | - | 9,000 | 4,000 | - | 4,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 338,000 | - | 338,000 | 178,000 | 23,357 | 57,903 |
| | | | | | - | - | | | 120,097 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 05 | | 政風業務 | 52,000 | - | 52,000 | 12,000 | - | 2,280 |
| | | | | | - | - | | | 9,720 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 4,000 | - | 4,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市西區區公所

經費累計表

中華民國108年1月1日至108年6月30日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 02 | 業務費 | 48,000 | - | 48,000 | 12,000 | - | 2,280 | |
| | | | | | - | - | | | 9,720 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 05 | | | | 區公所業務 | 52,592,000 | - | 52,592,000 | 30,801,000 | 3,641,553 | 6,019,533 | |
| | | | | | - | - | | | 24,781,467 | | |
| | | | | | - | - | | | - | 39,100 | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 民政業務 | 50,877,000 | - | 50,877,000 | 30,164,000 | 3,581,922 | 5,683,164 | |
| | | | | | - | - | | | 24,480,836 | | |
| | | | | | - | - | | | - | 39,100 | |
| | | | | | - | - | | | - | - | |
| | | | 01 | 人事費 | 145,000 | - | 145,000 | 73,000 | - | 50,500 | |
| | | | | | - | - | | | 22,500 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 02 | 業務費 | 35,790,000 | - | 35,790,000 | 21,359,000 | 2,321,922 | 5,402,664 | |
| | | | | | - | - | | | 15,956,336 | | |
| | | | | | - | - | | | - | 39,100 | |
| | | | | | - | - | | | - | - | |
| | | | 04 | 獎補助費 | 14,942,000 | - | 14,942,000 | 8,732,000 | 1,260,000 | 230,000 | |
| | | | | | - | - | | | 8,502,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 經建業務 | 1,199,000 | - | 1,199,000 | 320,000 | 56,306 | 58,613 | |
| | | | | | - | - | | | 261,387 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 01 | 人事費 | 20,000 | - | 20,000 | 5,000 | 725 | 4,275 | |
| | | | | | - | - | | | 725 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

臺中市西區區公所

經費累計表

中華民國108年1月1日至108年6月30日

頁數：第5頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-----------|--------------|--------|-----------------------|---------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | 02 | | 業務費 | 1,179,000 | - | 1,179,000 | 315,000 | 55,581 | 54,338 |
| | | | | | - | - | | | 260,662 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 人文業務 | 516,000 | - | 516,000 | 317,000 | 3,325 | 277,756 |
| | | | | | - | - | | | 39,244 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 23,000 | - | 23,000 | 15,000 | - | 15,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 413,000 | - | 413,000 | 262,000 | 3,325 | 222,756 |
| | | | | | - | - | | | 39,244 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 80,000 | - | 80,000 | 40,000 | - | 40,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 79 | | | | 第一預備金 | 400,000 | - | 400,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 第一預備金 | 400,000 | - | 400,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 09 | | 預備金 | 400,000 | - | 400,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市西區區公所

經費累計表

中華民國108年1月1日至108年6月30日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 02 | | | | 社政業務 | 40,646,000 | - | 40,646,000 | 878,000 | 368,770 | 184,735 |
| | | | | | - | - | | | 693,265 | |
| | | | | | - | - | | | - | 60,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 社會福利 | 40,646,000 | - | 40,646,000 | 878,000 | 368,770 | 184,735 |
| | | | | | - | - | | | 693,265 | |
| | | | | | - | - | | | - | 60,000 |
| | | | | | - | - | | | - | - |
| | | 10 | | 社會福利 | 40,646,000 | - | 40,646,000 | 878,000 | 368,770 | 184,735 |
| | | | | | - | - | | | 693,265 | |
| | | | | | - | - | | | - | 60,000 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 45,000 | - | 45,000 | 24,000 | - | 21,345 |
| | | | | | - | - | | | 2,655 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,157,000 | - | 1,157,000 | 854,000 | 368,770 | 163,390 |
| | | | | | - | - | | | 690,610 | |
| | | | | | - | - | | | - | 60,000 |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 39,444,000 | - | 39,444,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 157,545,000 | - | 157,545,000 | 71,965,000 | 8,155,453 | 9,141,035 |
| | | | | | - | - | | | 62,823,965 | |
| | | | | | - | - | | | - | 99,100 |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 100,000 | - | 100,000 | 30,000 | - | 12,300 |
| | | | | | - | - | | | 17,700 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市西區區公所

經費累計表

中華民國108年1月1日至108年6月30日

頁數：第7頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-------------------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 01 | | | 行政管理* | 100,000 | - | 100,000 | 30,000 | - | 12,300 |
| | | | | | - | - | | | 17,700 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 一般業務* | 100,000 | - | 100,000 | 30,000 | - | 12,300 |
| | | | | | - | - | | | 17,700 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 100,000 | - | 100,000 | 30,000 | - | 12,300 |
| | | | | | - | - | | | 17,700 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 3,740,000 | - | 3,740,000 | 1,450,000 | 365,146 | 789,144 |
| | | | | | - | - | | | 660,856 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般建築及設備* | 3,740,000 | - | 3,740,000 | 1,450,000 | 365,146 | 789,144 |
| | | | | | - | - | | | 660,856 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 3,740,000 | - | 3,740,000 | 1,450,000 | 365,146 | 789,144 |
| | | | | | - | - | | | 660,856 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 3,840,000 | - | 3,840,000 | 1,480,000 | 365,146 | 801,444 |
| | | | | | - | - | | | 678,556 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 161,385,000 | - | 161,385,000 | 73,445,000 | 8,520,599 | 9,942,479 |
| | | | | | - | - | | | 63,502,521 | - |
| | | | | | - | - | | | - | 99,100 |
| | | | | | - | - | | | - | - |

臺中市西區區公所

經費累計表

中華民國108年1月1日至108年6月30日

頁數：第8頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 01 | | | | 公務人員退休給付 | 8,516,608 | - | 8,516,608 | 8,516,608 | 1,183,383 | - |
| | | | | | - | - | | 8,516,608 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員退休給付 | 8,516,608 | - | 8,516,608 | 8,516,608 | 1,183,383 | - |
| | | | | | - | - | | 8,516,608 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事費 | 8,516,608 | - | 8,516,608 | 8,516,608 | 1,183,383 | - |
| | | | | | - | - | | 8,516,608 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 03 | | | | 公務人員撫卹給付 | 19,999 | - | 19,999 | 19,999 | 2,857 | - |
| | | | | | - | - | | 19,999 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員撫卹給付 | 19,999 | - | 19,999 | 19,999 | 2,857 | - |
| | | | | | - | - | | 19,999 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事費 | 19,999 | - | 19,999 | 19,999 | 2,857 | - |
| | | | | | - | - | | 19,999 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 公務人員各項補助 | 173,200 | - | 173,200 | 173,200 | 30,000 | - |
| | | | | | - | - | | 173,200 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員各項補助 | 173,200 | - | 173,200 | 173,200 | 30,000 | - |
| | | | | | - | - | | 173,200 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺中市西區區公所

經費累計表

中華民國108年1月1日至108年6月30日

頁數：第9頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|--------|-------------|--------------|-------------|-----------------------|------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | 01 | 人事費 | 173,200 | - | 173,200 | 173,200 | 30,000 | - | |
| | | | | - | - | - | - | 173,200 | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | | | 統籌科目合計 | 8,709,807 | - | 8,709,807 | 8,709,807 | 1,216,240 | - | |
| | | | | - | - | - | - | 8,709,807 | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | | | 總計 | 170,094,807 | - | 170,094,807 | 82,154,807 | 9,736,839 | 9,942,479 | |
| | | | | - | - | - | - | 72,212,328 | - | |
| | | | | - | - | - | - | - | 99,100 | |
| | | | | - | - | - | - | - | - | |

臺中市西區區公所

以前年度歲出轉入數累計表

中華民國108年1月1日至108年6月30日

頁數：第10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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| 107 | 05 | | | | 區公所業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 403,200 | - | - | - | 403,200 | - | | | | | | | |
| | | 01 | | | 民政業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 403,200 | - | - | - | 403,200 | - | | | | | | | |
| | | | 02 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 403,200 | - | - | - | 403,200 | - | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 403,200 | - | - | - | 403,200 | - | | | | | | | |
| | | | | | 經常門合計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 403,200 | - | - | - | 403,200 | - | | | | | | | |
| | | | | | 總計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 403,200 | - | - | - | 403,200 | - | | | | | | | |

臺中市西區區公所

平衡表

中華民國108年6月30日

頁數：第11頁
單位：新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|---------|------------|----------|------------|
| 資產 | 14,325,550 | 負債 | 13,868,500 |
| 流動資產 | 14,325,550 | 流動負債 | 13,868,500 |
| 現金 | 13,303,500 | 存入保證金 | 1,190,809 |
| 專戶存款 | 13,153,500 | 存入保證金 | 1,190,809 |
| 零用金 | 150,000 | 應付代收款 | 12,677,691 |
| 暫付款 | 715,000 | 應付代收款 | 12,677,691 |
| 暫付款 | 715,000 | 淨資產 | 457,050 |
| 預付款 | 307,050 | 資產負債淨額 | 457,050 |
| 預付款 | 307,050 | 資產負債淨額 | 457,050 |
| | | 資產負債淨額 | 457,050 |
| 合 計 | 14,325,550 | 合 計 | 14,325,550 |
| 備 註 | | 備 註 | |
| 保管有價證券 | - | 應付保管有價證券 | - |
| 保管品 | - | 應付保管品 | - |
| 保證品 | 299,000 | 應付保證品 | 299,000 |
| 債權憑證 | 1 | 待抵銷債權憑證 | 1 |