

花蓮縣瑞穗鄉公所

以前年度歲出轉入數累計表

中華民國115年1月1日至115年4月30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 |
| 108 | 02  |    |    |   | 建管行政       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 780,710    | -     | -                 | -        | 780,710                      | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 建管行政       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 780,710    | -     | -                 | -        | 780,710                      | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 780,710    | -     | -                 | -        | 780,710                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 780,710    | -     | -                 | -        | 780,710                      | -       |           |     |     |     |     |     |     |
| 111 | 90  |    |    |   | 一般建築及設備    | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,046,000  | -     | -                 | -        | 1,046,000                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 一般建築及設備*   | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,046,000  | -     | -                 | -        | 1,046,000                    | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,046,000  | -     | -                 | -        | 1,046,000                    | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,046,000  | -     | -                 | -        | 1,046,000                    | -       |           |     |     |     |     |     |     |
| 113 | 03  |    |    |   | 殯葬業務       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 454,995    | -     | -                 | -        | 454,995                      | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 殯葬業務       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 454,995    | -     | -                 | -        | 454,995                      | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 454,995    | -     | -                 | -        | 454,995                      | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 454,995    | -     | -                 | -        | 454,995                      | -       |           |     |     |     |     |     |     |
| 114 | 90  |    |    |   | 一般建築及設備    | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,550,000  | -     | -                 | -        | 6,550,000                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 一般建築及設備*   | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,550,000  | -     | -                 | -        | 6,550,000                    | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,550,000  | -     | -                 | -        | 6,550,000                    | -       |           |     |     |     |     |     |     |
| 114 | 02  |    |    |   | 民政業務       | 62,990     | -     | -                 | -        | 62,990                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 原住民業務      | 62,990     | -     | -                 | -        | 62,990                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 62,990     | -     | -                 | -        | 62,990                       | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |

花蓮縣瑞穗鄉公所

以前年度歲出轉入數累計表

中華民國115年1月1日至115年4月30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 |
| 114 | 90  |    |    |   | 一般建築及設備    | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,570,000  | -     | 2,857,421         | -        | 2,892,500                    | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 一般建築及設備*   | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,570,000  | -     | 2,857,421         | -        | 2,892,500                    | -         |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,570,000  | -     | 2,857,421         | -        | 2,892,500                    | -         |           |     |     |     |     |     |     |
| 114 | 90  |    |    |   | 一般建築及設備    | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 46,277,500 | -     | 4,459,722         | -        | 4,480,849                    | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 一般建築及設備*   | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 46,277,500 | -     | 4,459,722         | -        | 4,480,849                    | -         |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 46,277,500 | -     | 4,459,722         | -        | 4,480,849                    | -         |           |     |     |     |     |     |     |
| 114 | 02  |    |    |   | 建管行政       | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,498,000  | -     | -                 | -        | -                            | 1,498,000 |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 建管行政       | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,498,000  | -     | -                 | -        | -                            | 1,498,000 |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,498,000  | -     | -                 | -        | -                            | 1,498,000 |           |     |     |     |     |     |     |
| 114 | 03  |    |    |   | 其他公共工程     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 47,609,798 | -     | 41,390            | -        | 2,349,130                    | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 其他公共工程*    | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 47,609,798 | -     | 41,390            | -        | 2,349,130                    | -         |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 47,609,798 | -     | 41,390            | -        | 2,349,130                    | -         |           |     |     |     |     |     |     |
| 114 | 03  |    |    |   | 道路橋樑工程     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 29,024,957 | -     | 2,876,401         | -        | 2,876,401                    | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 道路橋樑工程*    | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 29,024,957 | -     | 2,876,401         | -        | 2,876,401                    | -         |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 29,024,957 | -     | 2,876,401         | -        | 2,876,401                    | -         |           |     |     |     |     |     |     |
| 114 | 05  |    |    |   | 觀光與公共事業管理  | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,000,000  | -     | 1,000,000         | -        | 1,000,000                    | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 觀光與公共事業管理  | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,000,000  | -     | 1,000,000         | -        | 1,000,000                    | -         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,000,000  | -     | 1,000,000         | -        | 1,000,000                    | -         |           |     |     |     |     |     |     |

花蓮縣瑞穗鄉公所

以前年度歲出轉入數累計表

中華民國115年1月1日至115年4月30日

頁數：第3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     |
| 114 | 02  |    |    |   | 環保業務      | 130,190     | -          | -          | 130,190           | -        | -                            | -       |
|     |     |    |    |   |           | 2,800,000   | -          | -          | -                 | -        | 2,800,000                    | -       |
|     |     | 01 |    |   | 環保業務      | 130,190     | -          | -          | 130,190           | -        | -                            | -       |
|     |     |    |    |   |           | 2,800,000   | -          | -          | -                 | -        | 2,800,000                    | -       |
|     |     |    | 20 |   | 業務費       | 130,190     | -          | -          | 130,190           | -        | -                            | -       |
|     |     |    |    |   |           | 2,800,000   | -          | -          | -                 | -        | 2,800,000                    | -       |
| 114 | 90  |    |    |   | 一般建築及設備   | -           | -          | -          | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 2,800,000   | -          | -          | -                 | -        | 2,800,000                    | -       |
|     |     | 01 |    |   | 一般建築及設備*  | -           | -          | -          | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 2,800,000   | -          | -          | -                 | -        | 2,800,000                    | -       |
|     |     |    | 30 |   | 設備及投資*    | -           | -          | -          | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 2,800,000   | -          | -          | -                 | -        | 2,800,000                    | -       |
|     |     |    |    |   | 小計        | 193,180     | -          | -          | 130,190           | -        | 62,990                       | -       |
|     |     |    |    |   |           | 143,130,255 | -          | 11,234,934 | 13,598,880        | -        | 129,531,375                  | -       |
|     |     |    |    |   | 經常門合計     | 193,180     | -          | -          | 130,190           | -        | 62,990                       | -       |
|     |     |    |    |   |           | 8,533,705   | -          | 1,000,000  | 1,000,000         | -        | 7,533,705                    | -       |
|     |     |    |    |   | 資本門合計*    | -           | -          | -          | -                 | -        | -                            | -       |
|     |     |    |    |   |           | 136,878,255 | -          | 10,234,934 | 12,598,880        | -        | 124,279,375                  | -       |
|     |     |    |    |   | 總計        | 193,180     | -          | -          | 130,190           | -        | 62,990                       | -       |
|     |     |    |    |   |           | 145,411,960 | -          | 11,234,934 | 13,598,880        | -        | 131,813,080                  | -       |