

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第1頁  
單位：新臺幣元

| 年度  | 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 |
| 95  | 31        |         |    |        | 其他公共工程     | -            | -          | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 11,325,083   | -          | -                 | -          | -                            | 11,325,083 | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 01         | 健全都市發展工程*    | -          | -                 | -          | -                            | -          | -         | -   |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 11,325,083   | -          | -                 | -          | -                            | 11,325,083 | -         |     |     |     |     |     |     |
|     |           |         | 04 |        | 獎補助費*      | -            | -          | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 11,325,083   | -          | -                 | -          | -                            | 11,325,083 | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 小計         | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 11,325,083   | -          | -                 | -          | -                            | 11,325,083 | -         |     |     |     |     |     |     |
| 97  | 21        |         |    |        | 道路橋樑工程     | -            | -          | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 60,634,616   | 34,013,031 | -                 | 26,621,585 | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 01         | 道路橋樑新建及改善工程* | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 60,634,616   | 34,013,031 | -                 | 26,621,585 | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         | 03 |        | 設備及投資*     | -            | -          | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 60,634,616   | 34,013,031 | -                 | 26,621,585 | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 小計         | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 60,634,616   | 34,013,031 | -                 | 26,621,585 | -                            | -          | -         |     |     |     |     |     |     |
| 106 | 31        |         |    |        | 其他公共工程     | -            | -          | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 4,380,174    | 943,674    | -                 | 67,000     | -                            | 3,369,500  | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 01         | 健全都市發展工程*    | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 3,369,500    | -          | -                 | -          | -                            | 3,369,500  | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 03         | 設備及投資*       | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 3,369,500    | -          | -                 | -          | -                            | 3,369,500  | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 13         | 公用事業工程*      | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
| 應付數 | 1,010,674 | 943,674 | -  | 67,000 | -          | -            | -          |                   |            |                              |            |           |     |     |     |     |     |     |
| 保留數 | -         | -       | -  | -      | -          | -            | -          |                   |            |                              |            |           |     |     |     |     |     |     |
| 03  | 設備及投資*    | -       | -  | -      | -          | -            | -          |                   |            |                              |            |           |     |     |     |     |     |     |
| 應付數 | 1,010,674 | 943,674 | -  | 67,000 | -          | -            | -          |                   |            |                              |            |           |     |     |     |     |     |     |
| 保留數 | -         | -       | -  | -      | -          | -            | -          |                   |            |                              |            |           |     |     |     |     |     |     |
| 小計  | -         | -       | -  | -      | -          | -            | -          |                   |            |                              |            |           |     |     |     |     |     |     |
| 應付數 | 4,380,174 | 943,674 | -  | 67,000 | -          | 3,369,500    | -          |                   |            |                              |            |           |     |     |     |     |     |     |
| 保留數 | -         | -       | -  | -      | -          | -            | -          |                   |            |                              |            |           |     |     |     |     |     |     |
| 107 | 98        |         |    |        | 一般建築及設備    | -            | -          | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 125,337      | -          | -                 | -          | -                            | 125,337    | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 02         | 房屋建築*        | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 125,337      | -          | -                 | -          | -                            | 125,337    | -         |     |     |     |     |     |     |
| 保留數 | -         | -       | -  | -      | -          | -            | -          |                   |            |                              |            |           |     |     |     |     |     |     |
|     |           |         | 03 |        | 設備及投資*     | -            | -          | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 125,337      | -          | -                 | -          | -                            | 125,337    | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 水利管理業務     | -            | -          | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 142,200      | 28,440     | -                 | 113,760    | -                            | -          | -         |     |     |     |     |     |     |
| 保留數 | -         | -       | -  | -      | -          | -            | -          |                   |            |                              |            |           |     |     |     |     |     |     |
| 107 | 45        |         |    |        | 山坡地保育利用管理  | -            | -          | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |           |         |    |        | 應付數        | 142,200      | 28,440     | -                 | 113,760    | -                            | -          | -         |     |     |     |     |     |     |
|     |           |         |    |        | 保留數        | -            | -          | -                 | -          | -                            | -          | -         |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第2頁  
單位：新臺幣元

| 年度  | 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                          |         |
|     |    |    | 02 |   | 業務費       | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 142,200     | 28,440     | -          | 113,760           | -      | -                            | -       |
| 107 | 31 |    |    |   | 其他公共工程    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 246,994,710 | -          | 41,603,831 | 129,947,279       | -      | 117,047,431                  | -       |
|     |    | 01 |    |   | 健全都市發展工程* | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,333,000   | -          | -          | -                 | -      | 1,333,000                    | -       |
|     |    |    | 03 |   | 設備及投資*    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,333,000   | -          | -          | -                 | -      | 1,333,000                    | -       |
|     |    |    | 02 |   | 風景區建設工程*  | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 245,661,710 | -          | 41,603,831 | 129,947,279       | -      | 115,714,431                  | -       |
|     |    |    | 03 |   | 設備及投資*    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 245,661,710 | -          | 41,603,831 | 129,947,279       | -      | 115,714,431                  | -       |
| 107 | 22 |    |    |   | 城鄉業務      | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,525,000   | -          | -          | -                 | -      | 1,525,000                    | -       |
|     |    | 01 |    |   | 城鄉發展管理及維護 | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,525,000   | -          | -          | -                 | -      | 1,525,000                    | -       |
|     |    |    | 02 |   | 業務費       | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,525,000   | -          | -          | -                 | -      | 1,525,000                    | -       |
| 107 | 30 |    |    |   | 其他公共工程    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 42,653,397  | -          | -          | 37,222,322        | -      | 5,431,075                    | -       |
|     |    | 02 |    |   | 城鄉發展計畫*   | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 42,653,397  | -          | -          | 37,222,322        | -      | 5,431,075                    | -       |
|     |    |    | 03 |   | 設備及投資*    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 42,653,397  | -          | -          | 37,222,322        | -      | 5,431,075                    | -       |
|     |    |    |    |   | 小計        | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 291,440,644 | 28,440     | 41,603,831 | 167,283,361       | -      | 124,128,843                  | -       |
| 108 | 98 |    |    |   | 一般建築及設備   | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,158,488   | -          | -          | 1,158,488         | -      | -                            | -       |
|     |    | 02 |    |   | 房屋建築*     | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,158,488   | -          | -          | 1,158,488         | -      | -                            | -       |
|     |    |    | 03 |   | 設備及投資*    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,158,488   | -          | -          | 1,158,488         | -      | -                            | -       |
| 108 | 40 |    |    |   | 農業建設      | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | -           | -          | -          | -                 | -      | -                            | -       |
|     |    | 01 |    |   | 農業園區建設*   | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    | 03 |   | 設備及投資*    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |    |    |   |           | -           | -          | -          | -                 | -      | -                            | -       |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第3頁  
單位：新臺幣元

| 年度  | 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 | 45  |    |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 142,500    | -          | -         | 142,500           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 142,500    | -          | -         | 142,500           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 142,500    | -          | -         | 142,500           | -        | -                            | -       |           |     |     |     |     |     |     |
| 108 | 15  |    |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 4,200,000  | -          | -         | -                 | -        | 4,200,000                    | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 4,200,000  | -          | -         | -                 | -        | 4,200,000                    | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 4,200,000  | -          | -         | -                 | -        | 4,200,000                    | -       |           |     |     |     |     |     |     |
| 108 | 31  |    |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 3,893,750  | 1,818,745  | 1,834,005 | 1,834,005         | -        | 241,000                      | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 241,000    | -          | -         | -                 | -        | 241,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 03 |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 241,000    | -          | -         | -                 | -        | 241,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 03 |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 3,652,750  | 1,818,745  | 1,834,005 | 1,834,005         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 03 |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 3,652,750  | 1,818,745  | 1,834,005 | 1,834,005         | -        | -                            | -       |           |     |     |     |     |     |     |
| 108 | 11  |    |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 295,000    | -          | -         | 295,000           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 07 |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 295,000    | -          | -         | 295,000           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 02 |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 295,000    | -          | -         | 295,000           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 9,689,738  | 1,818,745  | 1,834,005 | 3,429,993         | -        | 4,441,000                    | -       |           |     |     |     |     |     |     |
| 109 | 90  |    |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 11,258,868 | -          | 230,654   | 5,344,441         | -        | 5,914,427                    | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 11,258,868 | -          | 230,654   | 5,344,441         | -        | 5,914,427                    | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 11,258,868 | -          | 230,654   | 5,344,441         | -        | 5,914,427                    | -       |           |     |     |     |     |     |     |
| 109 | 31  |    |    |   | -          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,900,000  | -          | -         | -                 | -        | 1,900,000                    | -       |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第4頁  
單位：新臺幣元

| 年度  | 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 |
|     |     | 07 |    |   | 土地使用編定及管制   | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 1,900,000  | -         | -                 | -        | 1,900,000                    | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費         | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 1,900,000  | -         | -                 | -        | 1,900,000                    | -       |           |     |     |     |     |     |     |
| 109 | 98  |    |    |   | 教育業務建築及設備   | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 471,612    | 471,612   | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 08 |    |   | 一般建築及設備*    | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 471,612    | 471,612   | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*       | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 471,612    | 471,612   | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
| 109 | 40  |    |    |   | 農業建設        | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 農業園區建設*     | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
| 109 | 46  |    |    |   | 水利治理業務      | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 治山防洪及野溪治理*  | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
| 109 | 31  |    |    |   | 其他公共工程      | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 8,019,813  | 644,658   | 1,000,000         | -        | 6,375,155                    | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 風景區建設工程*    | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 其他公共工程*     | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 8,019,813  | 644,658   | 1,000,000         | -        | 6,375,155                    | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 8,019,813  | 644,658   | 1,000,000         | -        | 6,375,155                    | -       |           |     |     |     |     |     |     |
|     |     | 16 |    |   | 下水道興建及改善工程* | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計          | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 21,650,293 | 1,116,270 | 1,230,654         | -        | 14,189,582                   | -       |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第5頁  
單位：新臺幣元

| 年度  | 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 |
| 110 | 90  |    |    |   | 一般建築及設備    | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 房屋建築*      | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
| 110 | 40  |    |    |   | 農業建設       | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 農業園區建設*    | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
| 110 | 45  |    |    |   | 水利管理業務     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 山坡地保育利用管理  | 261,270    | -     | -                 | -        | 261,270                      | -         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | 141,550    | -     | -                 | -        | 141,550                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 141,550    | -     | -                 | -        | 141,550                      | -         |           |     |     |     |     |     |     |
|     |     | 05 |    |   | 水政業務       | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 119,720    | -     | -                 | -        | 119,720                      | -         |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 119,720    | -     | -                 | -        | 119,720                      | -         |           |     |     |     |     |     |     |
| 110 | 16  |    |    |   | 建管行政       | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 都市規劃       | 190,000    | -     | -                 | -        | 190,000                      | -         |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 190,000    | -     | -                 | -        | 190,000                      | -         |           |     |     |     |     |     |     |
| 110 | 31  |    |    |   | 其他公共工程     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 風景區建設工程*   | 99,209,990 | 521   | 28,989            | -        | 97,309,801                   | 1,899,668 |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | 96,994,949 | -     | -                 | -        | 96,994,949                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 96,994,949 | -     | -                 | -        | 96,994,949                   | -         |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 其他公共工程*    | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,215,041  | 521   | 28,989            | -        | 314,852                      | 1,899,668 |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,215,041  | 521   | 28,989            | -        | 314,852                      | 1,899,668 |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第6頁  
單位：新臺幣元

| 年度  | 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 |
|     |     | 16 |   |    | 下水道興建及改善工程*    | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   | 30 | 設備及投資*         | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
| 110 | 12  |    |   |    | 交通管理業務         | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 295,000     | -         | 295,000           | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     | 03 |   |    | 道路交通管理業務       | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 295,000     | -         | 295,000           | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   | 20 | 業務費            | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 295,000     | -         | 295,000           | -          | -                            | -         |           |     |     |     |     |     |     |
| 110 | 21  |    |   |    | 道路橋樑工程         | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 15,894,147  | 9,957,523 | 142,000           | 1,405,522  | 4,531,102                    | 3,907,038 |           |     |     |     |     |     |     |
|     |     | 01 |   |    | 道路橋樑新建及改善工程*   | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 15,633,671  | 9,957,523 | 142,000           | 1,405,522  | 4,270,626                    | 3,907,038 |           |     |     |     |     |     |     |
|     |     |    |   | 30 | 設備及投資*         | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 15,633,671  | 9,957,523 | 142,000           | 1,405,522  | 4,270,626                    | 3,907,038 |           |     |     |     |     |     |     |
|     |     | 03 |   |    | 產業道路及農路興建養護工程* | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 260,476     | -         | -                 | -          | 260,476                      | -         |           |     |     |     |     |     |     |
|     |     |    |   | 30 | 設備及投資*         | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 260,476     | -         | -                 | -          | 260,476                      | -         |           |     |     |     |     |     |     |
| 110 | 11  |    |   |    | 觀光與公用事業管理      | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 1,041,000   | -         | -                 | -          | 1,041,000                    | -         |           |     |     |     |     |     |     |
|     |     | 03 |   |    | 觀光事業政策與策劃      | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 1,041,000   | -         | -                 | -          | 1,041,000                    | -         |           |     |     |     |     |     |     |
|     |     |    |   | 20 | 業務費            | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 1,041,000   | -         | -                 | -          | 1,041,000                    | -         |           |     |     |     |     |     |     |
|     |     |    |   |    | 小計             | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 116,891,407 | 9,958,044 | 170,989           | 99,461,593 | 7,471,770                    | 3,907,038 |           |     |     |     |     |     |     |
| 111 | 90  |    |   |    | 一般建築及設備        | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 2,869,542   | -         | 2,869,542         | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     | 02 |   |    | 房屋建築*          | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 2,869,542   | -         | 2,869,542         | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   | 30 | 設備及投資*         | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 2,869,542   | -         | 2,869,542         | -          | -                            | -         |           |     |     |     |     |     |     |
| 111 | 85  |    |   |    | 原住民部落建設        | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 49,278,825  | -         | 2,237,592         | -          | 47,041,233                   | -         |           |     |     |     |     |     |     |
|     |     | 03 |   |    | 其他建築*          | -           | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |   |    |                | 49,278,825  | -         | 2,237,592         | -          | 47,041,233                   | -         |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第7頁  
單位：新臺幣元

| 年度  | 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 |
|     |     |    | 30 | 設備及投資*       | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 49,278,825  | -          | -       | 2,237,592         | -        | 47,041,233                   | -       |           |     |     |     |     |     |     |
| 111 | 45  |    |    | 水利管理業務       | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 02 |    | 山坡地保育利用管理    | 380,000     | 142,500    | 142,500 | 237,500           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 380,000     | 142,500    | 142,500 | 237,500           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費          | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 380,000     | 142,500    | 142,500 | 237,500           | -        | -                            | -       |           |     |     |     |     |     |     |
| 111 | 16  |    |    | 建管行政         | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 2,468,056   | 9,152      | 43,745  | 65,127            | -        | 2,393,777                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 都市規劃         | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 2,468,056   | 9,152      | 43,745  | 65,127            | -        | 2,393,777                    | -       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費          | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 2,468,056   | 9,152      | 43,745  | 65,127            | -        | 2,393,777                    | -       |           |     |     |     |     |     |     |
| 111 | 31  |    |    | 其他公共工程       | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 41,406,281  | 3,721,076  | 835,378 | 30,138,345        | -        | 7,546,860                    | -       |           |     |     |     |     |     |     |
|     |     | 02 |    | 風景區建設工程*     | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*       | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 03 |    | 其他公共工程*      | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 41,243,177  | 3,618,948  | 835,378 | 30,077,369        | -        | 7,546,860                    | -       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*       | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 41,243,177  | 3,618,948  | 835,378 | 30,077,369        | -        | 7,546,860                    | -       |           |     |     |     |     |     |     |
|     |     | 16 |    | 下水道興建及改善工程*  | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 163,104     | 102,128    | -       | 60,976            | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*       | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 163,104     | 102,128    | -       | 60,976            | -        | -                            | -       |           |     |     |     |     |     |     |
| 111 | 21  |    |    | 道路橋樑工程       | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 137,753,375 | 7,310,211  | 28,553  | 125,558,449       | -        | 4,884,715                    | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 道路橋樑新建及改善工程* | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 137,261,981 | 7,309,970  | 25,438  | 125,517,296       | -        | 4,434,715                    | -       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*       | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 137,261,981 | 7,309,970  | 25,438  | 125,517,296       | -        | 4,434,715                    | -       |           |     |     |     |     |     |     |
|     |     | 02 |    | 養護工程*        | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 491,394     | 241        | 3,115   | 41,153            | -        | 450,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資*       | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |              | 491,394     | 241        | 3,115   | 41,153            | -        | 450,000                      | -       |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第8頁

單位：新臺幣元

| 年度  | 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 | 22  |    |    |   | 交通安全設備     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 940,000     | -          | -                 | -        | 940,000                      | -          |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 道路交通安全設備*  | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 940,000     | -          | -                 | -        | 940,000                      | -          |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 940,000     | -          | -                 | -        | 940,000                      | -          |           |     |     |     |     |     |     |
| 111 | 30  |    |    |   | 其他公共工程     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 17,087,524  | -          | 17,003,332        | -        | 84,192                       | -          |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 城鄉發展計畫*    | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 17,087,524  | -          | 17,003,332        | -        | 84,192                       | -          |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 17,087,524  | -          | 17,003,332        | -        | 84,192                       | -          |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 252,183,603 | 11,182,939 | 1,050,176         | -        | 178,109,887                  | 62,890,777 |           |     |     |     |     |     |     |
| 112 | 90  |    |    |   | 一般建築及設備    | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 101,578,300 | 2,806,881  | 1,015,642         | -        | 54,348,578                   | 44,422,841 |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 房屋建築*      | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 101,578,300 | 2,806,881  | 1,015,642         | -        | 54,348,578                   | 44,422,841 |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 101,178,300 | 2,806,881  | 1,015,642         | -        | 53,948,578                   | 44,422,841 |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*      | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 400,000     | -          | 400,000           | -        | -                            | -          |           |     |     |     |     |     |     |
| 112 | 18  |    |    |   | 原住民業務      | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,195,000   | 1,468,674  | 924,000           | -        | 1,468,326                    | 5,258,000  |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 規劃建設       | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,752,000   | -          | -                 | -        | 1,752,000                    | -          |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,752,000   | -          | -                 | -        | 1,752,000                    | -          |           |     |     |     |     |     |     |
|     |     |    | 05 |   | 產業永續發展     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,443,000   | 1,468,674  | 924,000           | -        | 1,468,326                    | 3,506,000  |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,487,000   | 628,674    | 924,000           | -        | 1,468,326                    | 2,390,000  |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,956,000   | 840,000    | -                 | -        | 1,116,000                    | -          |           |     |     |     |     |     |     |
| 112 | 31  |    |    |   | 地政業務       | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,000,000   | -          | -                 | -        | 3,000,000                    | -          |           |     |     |     |     |     |     |
|     |     | 07 |    |   | 土地使用編定及管制  | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,000,000   | -          | -                 | -        | 3,000,000                    | -          |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第9頁

單位：新臺幣元

| 年度  | 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       | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 3,000,000  | -          | -         | -                 | -      | 3,000,000                    | -       |
| 112 | 85 |    |    |   | 原住民部落建設   | -          | -          | -         | -                 | -      | -                            | -       |
|     |    | 03 |    |   | 其他建築*     | 48,698,943 | 302,949    | 1,820,000 | 17,969,994        | -      | 30,426,000                   | -       |
|     |    |    |    |   |           | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    | 30 |   | 設備及投資*    | 48,698,943 | 302,949    | 1,820,000 | 17,969,994        | -      | 30,426,000                   | -       |
|     |    |    |    |   |           | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    | 40 |   | 獎補助費*     | 39,679,823 | 120,047    | 1,820,000 | 9,133,776         | -      | 30,426,000                   | -       |
|     |    |    |    |   |           | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 9,019,120  | 182,902    | -         | 8,836,218         | -      | -                            | -       |
| 112 | 18 |    |    |   | 農業管理與輔導業務 | -          | -          | -         | -                 | -      | -                            | -       |
|     |    | 06 |    |   | 農產運銷      | 6,450,000  | -          | -         | 1,450,000         | -      | 5,000,000                    | -       |
|     |    |    |    |   |           | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 5,000,000  | -          | -         | -                 | -      | 5,000,000                    | -       |
|     |    |    | 20 |   | 業務費       | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 5,000,000  | -          | -         | -                 | -      | 5,000,000                    | -       |
|     |    | 18 |    |   | 林業推廣      | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,450,000  | -          | -         | 1,450,000         | -      | -                            | -       |
|     |    |    | 20 |   | 業務費       | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,450,000  | -          | -         | 1,450,000         | -      | -                            | -       |
| 112 | 40 |    |    |   | 農業建設      | -          | -          | -         | -                 | -      | -                            | -       |
|     |    | 01 |    |   | 農業園區建設*   | 2,029,536  | -          | -         | 1,140,565         | -      | 888,971                      | -       |
|     |    |    |    |   |           | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 2,029,536  | -          | -         | 1,140,565         | -      | 888,971                      | -       |
|     |    |    | 30 |   | 設備及投資*    | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 2,029,536  | -          | -         | 1,140,565         | -      | 888,971                      | -       |
| 112 | 45 |    |    |   | 水利管理業務    | -          | -          | -         | -                 | -      | -                            | -       |
|     |    | 02 |    |   | 山坡地保育利用管理 | 3,650,550  | 9,500      | 1,029,950 | 2,324,050         | -      | 1,317,000                    | -       |
|     |    |    |    |   |           | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,648,550  | 9,500      | 171,950   | 322,050           | -      | 1,317,000                    | -       |
|     |    |    | 20 |   | 業務費       | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,648,550  | 9,500      | 171,950   | 322,050           | -      | 1,317,000                    | -       |
|     |    | 05 |    |   | 水政業務      | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 2,002,000  | -          | 858,000   | 2,002,000         | -      | -                            | -       |
|     |    |    | 20 |   | 業務費       | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 2,002,000  | -          | 858,000   | 2,002,000         | -      | -                            | -       |
| 112 | 46 |    |    |   | 水利治理業務    | -          | -          | -         | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 22,665,666 | 134,883    | -         | 10,560,783        | -      | 11,970,000                   | -       |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第10頁  
單位：新臺幣元

| 年度  | 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  |   |    | 水利工程興建及搶修*  | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 11,970,000  | -          | -          | -                 | -        | 11,970,000                   | -         |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 11,970,000  | -          | -          | -                 | -        | 11,970,000                   | -         |           |     |     |     |     |     |     |
|     | 02  |   |    | 治山防洪及野溪治理*  | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 10,695,666  | 134,883    | -          | 10,560,783        | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 10,695,666  | 134,883    | -          | 10,560,783        | -        | -                            | -         |           |     |     |     |     |     |     |
| 112 | 15  |   |    | 工商業與度量衡管理   | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 5,600,000   | 8,400      | 1,777,500  | 5,591,600         | -        | -                            | -         |           |     |     |     |     |     |     |
|     | 02  |   |    | 產業發展推動與行政管理 | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 5,600,000   | 8,400      | 1,777,500  | 5,591,600         | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 5,600,000   | 8,400      | 1,777,500  | 5,591,600         | -        | -                            | -         |           |     |     |     |     |     |     |
| 112 | 16  |   |    | 建管行政        | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 24,189,328  | -          | 7,660,800  | 16,720,840        | -        | 7,468,488                    | -         |           |     |     |     |     |     |     |
|     | 01  |   |    | 都市規劃        | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 8,867,728   | -          | -          | 1,399,240         | -        | 7,468,488                    | -         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 8,867,728   | -          | -          | 1,399,240         | -        | 7,468,488                    | -         |           |     |     |     |     |     |     |
|     | 02  |   |    | 建築管理        | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 15,321,600  | -          | 7,660,800  | 15,321,600        | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 15,321,600  | -          | 7,660,800  | 15,321,600        | -        | -                            | -         |           |     |     |     |     |     |     |
| 112 | 31  |   |    | 其他公共工程      | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 181,157,729 | 2,960,923  | 10,366,235 | 106,667,940       | -        | 71,528,866                   | 5,087,250 |           |     |     |     |     |     |     |
|     | 02  |   |    | 風景區建設工程*    | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 152,725,964 | 310,395    | 3,421,927  | 90,602,212        | -        | 61,813,357                   | -         |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 152,725,964 | 310,395    | 3,421,927  | 90,602,212        | -        | 61,813,357                   | -         |           |     |     |     |     |     |     |
|     | 03  |   |    | 其他公共工程*     | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 14,816,298  | 1,235,505  | 1,742,373  | 10,567,380        | -        | 3,013,413                    | -         |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 14,816,298  | 1,235,505  | 1,742,373  | 10,567,380        | -        | 3,013,413                    | -         |           |     |     |     |     |     |     |
|     | 09  |   |    | 村里建設小型工程*   | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,800,000   | 15,000     | 1,785,000  | 1,785,000         | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*       | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,800,000   | 15,000     | 1,785,000  | 1,785,000         | -        | -                            | -         |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第11頁  
單位：新臺幣元

| 年度  | 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 |
|     |     | 16 |    |   | 下水道興建及改善工程*    | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 11,815,467 | 1,400,023 | 3,416,935         | 3,713,348  | -                            | 6,702,096 | 5,087,250 |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*         | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 11,815,467 | 1,400,023 | 3,416,935         | 3,713,348  | -                            | 6,702,096 | 5,087,250 |     |     |     |     |     |     |
| 112 | 12  |    |    |   | 交通管理業務         | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 6,690,140  | -         | 2,000,000         | 5,548,540  | -                            | 1,141,600 | -         |     |     |     |     |     |     |
|     |     | 03 |    |   | 道路交通管理業務       | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 6,690,140  | -         | 2,000,000         | 5,548,540  | -                            | 1,141,600 | -         |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費            | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 6,690,140  | -         | 2,000,000         | 5,548,540  | -                            | 1,141,600 | -         |     |     |     |     |     |     |
| 112 | 21  |    |    |   | 道路橋樑工程         | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 79,239,325 | 2,539,260 | 3,058,911         | 71,270,527 | -                            | 5,429,538 | -         |     |     |     |     |     |     |
|     |     | 01 |    |   | 道路橋樑新建及改善工程*   | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 25,499,482 | 1,283,094 | 228,748           | 22,472,710 | -                            | 1,743,678 | -         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*         | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 25,027,132 | 810,744   | 228,748           | 22,472,710 | -                            | 1,743,678 | -         |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*          | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 472,350    | 472,350   | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 養護工程*          | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 44,131,630 | 1,131,993 | 2,830,163         | 39,313,777 | -                            | 3,685,860 | -         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*         | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 44,131,630 | 1,131,993 | 2,830,163         | 39,313,777 | -                            | 3,685,860 | -         |     |     |     |     |     |     |
|     |     | 03 |    |   | 產業道路及農路興建養護工程* | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 9,608,213  | 124,173   | -                 | 9,484,040  | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*         | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 9,608,213  | 124,173   | -                 | 9,484,040  | -                            | -         | -         |     |     |     |     |     |     |
| 112 | 22  |    |    |   | 交通安全設備         | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 3,918,148  | 74,000    | -                 | 371,000    | -                            | 3,473,148 | -         |     |     |     |     |     |     |
|     |     | 01 |    |   | 道路交通安全設備*      | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 3,918,148  | 74,000    | -                 | 371,000    | -                            | 3,473,148 | -         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*         | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 3,918,148  | 74,000    | -                 | 371,000    | -                            | 3,473,148 | -         |     |     |     |     |     |     |
| 112 | 25  |    |    |   | 道路基金           | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 614,901    | -         | -                 | 614,901    | -                            | -         | -         |     |     |     |     |     |     |
|     |     | 01 |    |   | 道路維護改善工程*      | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 614,901    | -         | -                 | 614,901    | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*         | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |   |                | 614,901    | -         | -                 | 614,901    | -                            | -         | -         |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第12頁  
單位：新臺幣元

| 年度  | 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 |
| 112 | 11  |    |    |   | 觀光與公用事業管理  | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,850,265   | -          | 3,795,394         | -        | 761,212                      | -          |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 觀光事業政策與策劃  | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,352,000   | -          | 3,795,394         | -        | 761,212                      | -          |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,352,000   | -          | 3,795,394         | -        | 761,212                      | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     | 07 |    |   | 觀光產業管理     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 498,265     | -          | -                 | -        | 498,265                      | -          |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 498,265     | -          | -                 | -        | 498,265                      | -          |           |     |     |     |     |     |     |
| 112 | 22  |    |    |   | 城鄉業務       | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 93,075      | -          | -                 | -        | 93,075                       | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 城鄉發展管理及維護  | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 93,075      | -          | -                 | -        | 93,075                       | -          |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 93,075      | -          | -                 | -        | 93,075                       | -          |           |     |     |     |     |     |     |
| 112 | 30  |    |    |   | 其他公共工程     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 187,957,570 | -          | 6,500             | -        | 10,103,615                   | 1,560,000  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 城鄉發展計畫*    | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 187,957,570 | -          | 6,500             | -        | 10,103,615                   | 1,560,000  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 187,957,570 | -          | 6,500             | -        | 10,103,615                   | 1,560,000  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 694,578,476 | 10,305,470 | 33,454,932        | -        | 314,333,387                  | 6,647,250  |           |     |     |     |     |     |     |
| 113 | 01  |    |    |   | 一般行政       | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 13,535,286  | -          | -                 | -        | 1,400,000                    | 12,135,286 |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     | 04 |    |   | 新聞宣導       | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,400,000   | -          | -                 | -        | 1,400,000                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,400,000   | -          | -                 | -        | 1,400,000                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     | 09 |    |   | 庶務管理       | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 12,135,286  | -          | -                 | -        | -                            | 12,135,286 |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 12,135,286  | -          | -                 | -        | -                            | 12,135,286 |           |     |     |     |     |     |     |
| 113 | 40  |    |    |   | 施政計畫綜合業務   | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,040,000   | -          | 600,000           | -        | 4,040,000                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 設計規劃業務     | -           | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,208,000   | -          | 600,000           | -        | 1,208,000                    | -          |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第13頁  
單位：新臺幣元

| 年度  | 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            | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 1,208,000   | -          | 600,000   | 1,208,000         | -        | -                            | -       |
|     | 04 |    |    |   | 資訊業務           | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 1,250,000   | -          | -         | 1,250,000         | -        | -                            | -       |
|     |    |    | 20 |   | 業務費            | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 1,250,000   | -          | -         | 1,250,000         | -        | -                            | -       |
|     |    |    |    |   | 資訊規劃業務         | -           | -          | -         | -                 | -        | -                            | -       |
|     | 05 |    |    |   |                | 1,582,000   | -          | -         | 1,582,000         | -        | -                            | -       |
|     |    |    | 20 |   | 業務費            | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 1,582,000   | -          | -         | 1,582,000         | -        | -                            | -       |
| 113 | 90 |    |    |   | 一般建築及設備        | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 109,897,061 | 40,817     | 5,765,249 | 16,730,727        | -        | 93,125,517                   | -       |
|     |    | 02 |    |   | 房屋建築*          | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 81,549,061  | 817        | 1,785,249 | 3,906,727         | -        | 77,641,517                   | -       |
|     |    |    | 30 |   | 設備及投資*         | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 81,549,061  | 817        | 1,785,249 | 3,906,727         | -        | 77,641,517                   | -       |
|     |    | 05 |    |   | 資訊設備*          | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 19,819,000  | 40,000     | 3,980,000 | 11,749,000        | -        | 8,030,000                    | -       |
|     |    |    | 30 |   | 設備及投資*         | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 19,819,000  | 40,000     | 3,980,000 | 11,749,000        | -        | 8,030,000                    | -       |
|     |    | 07 |    |   | 其他設備*          | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 8,529,000   | -          | -         | 1,075,000         | -        | 7,454,000                    | -       |
|     |    |    | 30 |   | 設備及投資*         | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 8,529,000   | -          | -         | 1,075,000         | -        | 7,454,000                    | -       |
| 113 | 16 |    |    |   | 民政業務           | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 3,989,279   | 110,040    | -         | 3,079,239         | -        | 800,000                      | -       |
|     |    | 01 |    |   | 督導鄉鎮市自治業務暨行政管理 | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 291,675     | -          | -         | 291,675           | -        | -                            | -       |
|     |    |    | 40 |   | 獎補助費           | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 291,675     | -          | -         | 291,675           | -        | -                            | -       |
|     |    | 07 |    |   | 戶政業務           | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 1,020,000   | 52,604     | -         | 967,396           | -        | -                            | -       |
|     |    |    | 20 |   | 業務費            | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 1,020,000   | 52,604     | -         | 967,396           | -        | -                            | -       |
|     |    | 16 |    |   | 自治事業           | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 2,677,604   | 57,436     | -         | 1,820,168         | -        | 800,000                      | -       |
|     |    |    | 40 |   | 獎補助費           | -           | -          | -         | -                 | -        | -                            | -       |
|     |    |    |    |   |                | 2,677,604   | 57,436     | -         | 1,820,168         | -        | 800,000                      | -       |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第14頁  
單位：新臺幣元

| 年度  | 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     |
| 113 | 18 |   |    |   | 原住民業務     | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 44,565,067  | 46,852     | 10,368,764 | 26,092,134        | -      | 18,426,081                   | -       |
|     | 03 |   |    |   | 規劃建設      | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 17,323,000  | -          | 4,500,000  | 6,800,000         | -      | 10,523,000                   | -       |
|     |    |   | 20 |   | 業務費       | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 17,323,000  | -          | 4,500,000  | 6,800,000         | -      | 10,523,000                   | -       |
|     | 05 |   |    |   | 產業永續發展    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 24,438,442  | 43,504     | 5,052,164  | 16,736,857        | -      | 7,658,081                    | -       |
|     |    |   | 20 |   | 業務費       | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 23,683,162  | 10,388     | 4,780,000  | 16,014,693        | -      | 7,658,081                    | -       |
|     |    |   | 40 |   | 獎補助費      | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 755,280     | 33,116     | 272,164    | 722,164           | -      | -                            | -       |
|     | 07 |   |    |   | 部落社會福利    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 2,803,625   | 3,348      | 816,600    | 2,555,277         | -      | 245,000                      | -       |
|     |    |   | 20 |   | 業務費       | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 2,803,625   | 3,348      | 816,600    | 2,555,277         | -      | 245,000                      | -       |
| 113 | 85 |   |    |   | 原住民部落建設   | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 770,942,302 | 44,949,369 | 70,952,191 | 447,162,269       | -      | 278,830,664                  | -       |
|     | 03 |   |    |   | 其他建築*     | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 770,942,302 | 44,949,369 | 70,952,191 | 447,162,269       | -      | 278,830,664                  | -       |
|     |    |   | 30 |   | 設備及投資*    | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 500,629,036 | 41,293,615 | 69,952,191 | 221,090,959       | -      | 238,244,462                  | -       |
|     |    |   | 40 |   | 獎補助費*     | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 270,313,266 | 3,655,754  | 1,000,000  | 226,071,310       | -      | 40,586,202                   | -       |
| 113 | 12 |   |    |   | 財政及公產業務   | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 290,000     | -          | -          | 290,000           | -      | -                            | -       |
|     | 01 |   |    |   | 財務及行政管理   | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 290,000     | -          | -          | 290,000           | -      | -                            | -       |
|     |    |   | 20 |   | 業務費       | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 290,000     | -          | -          | 290,000           | -      | -                            | -       |
| 113 | 17 |   |    |   | 教育行政      | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 14,942,477  | 488,746    | -          | 14,453,731        | -      | -                            | -       |
|     | 01 |   |    |   | 一般行政      | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 14,942,477  | 488,746    | -          | 14,453,731        | -      | -                            | -       |
|     |    |   | 40 |   | 獎補助費      | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 14,942,477  | 488,746    | -          | 14,453,731        | -      | -                            | -       |
| 113 | 98 |   |    |   | 教育業務建築及設備 | -           | -          | -          | -                 | -      | -                            | -       |
|     |    |   |    |   |           | 61,964,736  | 1,284,567  | 5,751,323  | 58,745,169        | -      | 1,935,000                    | -       |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第15頁  
單位：新臺幣元

| 年度  | 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 |
|     | 08  |   |    |   | 一般建築及設備*   | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 61,964,736 | 1,284,567 | 5,751,323         | 58,745,169 | -                            | 1,935,000 |           |     |     |     |     |     |     |
|     |     |   | 40 |   | 獎補助費*      | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 61,964,736 | 1,284,567 | 5,751,323         | 58,745,169 | -                            | 1,935,000 |           |     |     |     |     |     |     |
| 113 | 18  |   |    |   | 農業管理與輔導業務  | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 17,639,895 | -         | 250,000           | 9,647,895  | -                            | 7,992,000 |           |     |     |     |     |     |     |
|     |     |   |    |   |            | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 10,632,000 | -         | -                 | 2,640,000  | -                            | 7,992,000 |           |     |     |     |     |     |     |
|     |     |   | 20 |   | 業務費        | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 10,632,000 | -         | -                 | 2,640,000  | -                            | 7,992,000 |           |     |     |     |     |     |     |
|     |     |   |    |   |            | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 700,000    | -         | -                 | 700,000    | -                            | -         |           |     |     |     |     |     |     |
|     |     |   | 20 |   | 業務費        | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 700,000    | -         | -                 | 700,000    | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 6,307,895  | -         | 250,000           | 6,307,895  | -                            | -         |           |     |     |     |     |     |     |
|     |     |   | 20 |   | 業務費        | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 6,307,895  | -         | 250,000           | 6,307,895  | -                            | -         |           |     |     |     |     |     |     |
| 113 | 39  |   |    |   | 其他公共工程     | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 5,373,662  | 55,856    | -                 | 5,317,806  | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 1,663,011  | 5,010     | -                 | 1,658,001  | -                            | -         |           |     |     |     |     |     |     |
|     |     |   | 30 |   | 設備及投資*     | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 1,663,011  | 5,010     | -                 | 1,658,001  | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 3,710,651  | 50,846    | -                 | 3,659,805  | -                            | -         |           |     |     |     |     |     |     |
|     |     |   | 30 |   | 設備及投資*     | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 3,710,651  | 50,846    | -                 | 3,659,805  | -                            | -         |           |     |     |     |     |     |     |
| 113 | 40  |   |    |   | 農業建設       | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 35,407,000 | 3,563,833 | 19,210,630        | 27,872,650 | -                            | 3,970,517 |           |     |     |     |     |     |     |
|     |     |   |    |   |            | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 35,407,000 | 3,563,833 | 19,210,630        | 27,872,650 | -                            | 3,970,517 |           |     |     |     |     |     |     |
|     |     |   | 30 |   | 設備及投資*     | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 29,807,000 | 3,563,833 | 19,210,630        | 25,872,650 | -                            | 370,517   |           |     |     |     |     |     |     |
|     |     |   |    |   |            | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 5,600,000  | -         | -                 | 2,000,000  | -                            | 3,600,000 |           |     |     |     |     |     |     |
| 113 | 45  |   |    |   | 水利管理業務     | -          | -         | -                 | -          | -                            | -         |           |     |     |     |     |     |     |
|     |     |   |    |   |            | 13,031,610 | 473,205   | 662,633           | 8,779,890  | -                            | 3,778,515 |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第16頁  
單位：新臺幣元

| 年度  | 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  |   |    | 山坡地保育利用管理   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 7,642,280   | 266,785    | 623,136    | 4,761,935         | -        | 2,613,560                    | -       |           |     |     |     |     |     |     |
|     |     |   | 10 | 人事費         | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 200,000     | 148,467    | 42,137     | 51,533            | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 7,442,280   | 118,318    | 580,999    | 4,710,402         | -        | 2,613,560                    | -       |           |     |     |     |     |     |     |
|     | 05  |   |    | 水政業務        | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 5,389,330   | 206,420    | 39,497     | 4,017,955         | -        | 1,164,955                    | -       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 5,389,330   | 206,420    | 39,497     | 4,017,955         | -        | 1,164,955                    | -       |           |     |     |     |     |     |     |
| 113 | 46  |   |    | 水利治理業務      | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 459,920,427 | 37,264,598 | 20,818,364 | 407,464,161       | -        | 15,191,668                   | -       |           |     |     |     |     |     |     |
|     |     |   |    | 水利工程興建及搶修*  | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 134,719,733 | 7,989,101  | 20,795,489 | 112,419,232       | -        | 14,311,400                   | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 82,909,004  | 3,341,145  | 13,697,849 | 77,085,859        | -        | 2,482,000                    | -       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*       | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 51,810,729  | 4,647,956  | 7,097,640  | 35,333,373        | -        | 11,829,400                   | -       |           |     |     |     |     |     |     |
|     |     |   |    | 治山防洪及野溪治理*  | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 325,200,694 | 29,275,497 | 22,875     | 295,044,929       | -        | 880,268                      | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 32,138,148  | 1,142,517  | 22,875     | 30,995,631        | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*       | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 293,062,546 | 28,132,980 | -          | 264,049,298       | -        | 880,268                      | -       |           |     |     |     |     |     |     |
| 113 | 15  |   |    | 工商業與度量衡管理   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 62,249,687  | 2,000,000  | 1,562,170  | 24,730,472        | -        | 35,519,215                   | -       |           |     |     |     |     |     |     |
|     |     |   |    | 工商業管理與行政管理  | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 5,186,000   | -          | -          | 1,500,000         | -        | 3,686,000                    | -       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 1,500,000   | -          | -          | 1,500,000         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費        | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 3,686,000   | -          | -          | -                 | -        | 3,686,000                    | -       |           |     |     |     |     |     |     |
|     |     |   |    | 產業發展推動與行政管理 | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 57,063,687  | 2,000,000  | 1,562,170  | 23,230,472        | -        | 31,833,215                   | -       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 52,737,245  | 2,000,000  | 1,562,170  | 18,904,030        | -        | 31,833,215                   | -       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費        | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |             | 4,326,442   | -          | -          | 4,326,442         | -        | -                            | -       |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第17頁  
單位：新臺幣元

| 年度  | 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 |
| 113 | 16  |    |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 41,384,323  | 1,426,516  | 1,068,092  | 10,437,550        | -        | 29,520,257                   | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 31,597,323  | 330,182    | 130,000    | 5,275,818         | -        | 25,991,323                   | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 31,397,323  | 130,182    | 130,000    | 5,275,818         | -        | 25,991,323                   | -       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 200,000     | 200,000    | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 7,187,000   | 208,278    | 938,092    | 3,449,788         | -        | 3,528,934                    | -       |           |     |     |     |     |     |     |
|     |     |    | 10 |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 150,000     | 978        | 60,239     | 98,970            | -        | 50,052                       | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 7,037,000   | 207,300    | 877,853    | 3,350,818         | -        | 3,478,882                    | -       |           |     |     |     |     |     |     |
|     |     | 05 |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,000,000   | 888,056    | -          | 111,944           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,000,000   | 888,056    | -          | 111,944           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 06 |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,600,000   | -          | -          | 1,600,000         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 1,600,000   | -          | -          | 1,600,000         | -        | -                            | -       |           |     |     |     |     |     |     |
| 113 | 21  |    |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 9,638,221   | 311,703    | 117,307    | 9,326,518         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 9,638,221   | 311,703    | 117,307    | 9,326,518         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 9,638,221   | 311,703    | 117,307    | 9,326,518         | -        | -                            | -       |           |     |     |     |     |     |     |
| 113 | 31  |    |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 336,111,053 | 19,652,682 | 46,871,911 | 243,251,219       | -        | 73,207,152                   | -       |           |     |     |     |     |     |     |
|     |     | 02 |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 168,611,733 | 2,078,079  | 28,732,559 | 139,116,897       | -        | 27,416,757                   | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 150,751,733 | 1,873,513  | 28,732,559 | 121,461,463       | -        | 27,416,757                   | -       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 17,860,000  | 204,566    | -          | 17,655,434        | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | -           | -          | -          | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 106,934,065 | 7,635,295  | 13,302,946 | 74,742,474        | -        | 24,556,296                   | -       |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第18頁  
單位：新臺幣元

| 年度  | 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 |
|     |     |   | 30 | 設備及投資*         | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 106,934,065   | 7,635,295  | 13,302,946  | 74,742,474        | -        | 24,556,296                   | -       |           |     |     |     |     |     |     |
|     | 09  |   |    | 村里建設小型工程*      | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 2,760,000     | 130,589    | 829,411     | 829,411           | -        | 1,800,000                    | -       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*          | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 2,760,000     | 130,589    | 829,411     | 829,411           | -        | 1,800,000                    | -       |           |     |     |     |     |     |     |
|     | 13  |   |    | 公用事業工程*        | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 3,502,161     | 325,174    | 968,868     | 2,405,000         | -        | 771,987                      | -       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*          | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 3,502,161     | 325,174    | 968,868     | 2,405,000         | -        | 771,987                      | -       |           |     |     |     |     |     |     |
|     | 16  |   |    | 下水道興建及改善工程*    | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 54,303,094    | 9,483,545  | 3,038,127   | 26,157,437        | -        | 18,662,112                   | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*         | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 54,303,094    | 9,483,545  | 3,038,127   | 26,157,437        | -        | 18,662,112                   | -       |           |     |     |     |     |     |     |
| 113 | 16  |   |    | 道路橋樑養護         | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 7,350,000     | 78,217     | -           | 4,716,843         | -        | 2,554,940                    | -       |           |     |     |     |     |     |     |
|     | 01  |   |    | 道路橋樑養護業務       | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 7,350,000     | 78,217     | -           | 4,716,843         | -        | 2,554,940                    | -       |           |     |     |     |     |     |     |
|     |     |   | 20 | 業務費            | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 7,350,000     | 78,217     | -           | 4,716,843         | -        | 2,554,940                    | -       |           |     |     |     |     |     |     |
| 113 | 21  |   |    | 道路橋樑工程         | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 3,254,047,799 | 67,201,140 | 209,976,635 | 2,285,477,873     | -        | 901,368,786                  | -       |           |     |     |     |     |     |     |
|     | 01  |   |    | 道路橋樑新建及改善工程*   | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 1,923,514,318 | 46,180,555 | 187,162,478 | 1,116,919,050     | -        | 760,414,713                  | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*         | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 1,727,774,861 | 11,797,940 | 186,184,076 | 1,003,231,085     | -        | 712,745,836                  | -       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*          | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 195,739,457   | 34,382,615 | 978,402     | 113,687,965       | -        | 47,668,877                   | -       |           |     |     |     |     |     |     |
|     | 02  |   |    | 養護工程*          | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 1,256,082,186 | 18,117,611 | 16,308,326  | 1,102,080,970     | -        | 135,883,605                  | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*         | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 300,721,938   | 12,612,494 | 16,308,326  | 263,418,645       | -        | 24,690,799                   | -       |           |     |     |     |     |     |     |
|     |     |   | 40 | 獎補助費*          | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 955,360,248   | 5,505,117  | -           | 838,662,325       | -        | 111,192,806                  | -       |           |     |     |     |     |     |     |
|     | 03  |   |    | 產業道路及農路興建養護工程* | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 74,451,295    | 2,902,974  | 6,505,831   | 66,477,853        | -        | 5,070,468                    | -       |           |     |     |     |     |     |     |
|     |     |   | 30 | 設備及投資*         | -             | -          | -           | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |                | 74,451,295    | 2,902,974  | 6,505,831   | 66,477,853        | -        | 5,070,468                    | -       |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第19頁  
單位：新臺幣元

| 年度  | 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 |
| 113 | 24  |    |    |   | 共同管道管理基金    | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 679,983     | -         | -                 | 679,983    | -                            | -          |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 共同管道維護改善工程* | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 679,983     | -         | -                 | 679,983    | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 679,983     | -         | -                 | 679,983    | -                            | -          |           |     |     |     |     |     |     |
| 113 | 25  |    |    |   | 道路基金        | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 7,287,183   | 1,356,728 | -22,834           | 5,930,455  | -                            | -          |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 道路維護改善工程*   | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 7,287,183   | 1,356,728 | -22,834           | 5,930,455  | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 7,287,183   | 1,356,728 | -22,834           | 5,930,455  | -                            | -          |           |     |     |     |     |     |     |
| 113 | 11  |    |    |   | 觀光與公用事業管理   | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 22,344,358  | 205,960   | 1,720,200         | 14,992,398 | -                            | 7,146,000  |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 觀光事業政策與策劃   | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 12,503,400  | -         | 845,200           | 5,357,400  | -                            | 7,146,000  |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費         | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 12,503,400  | -         | 845,200           | 5,357,400  | -                            | 7,146,000  |           |     |     |     |     |     |     |
|     |     | 04 |    |   | 觀光宣傳與活動推廣   | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 5,195,000   | 7,260     | -                 | 5,187,740  | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費         | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 5,195,000   | 7,260     | -                 | 5,187,740  | -                            | -          |           |     |     |     |     |     |     |
|     |     | 07 |    |   | 觀光產業管理      | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 4,645,958   | 198,700   | 875,000           | 4,447,258  | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費         | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 4,645,958   | 198,700   | 875,000           | 4,447,258  | -                            | -          |           |     |     |     |     |     |     |
| 113 | 22  |    |    |   | 城鄉業務        | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 10,001,048  | 75,301    | 832,609           | 5,226,296  | -                            | 4,699,451  |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 城鄉發展管理及維護   | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 10,001,048  | 75,301    | 832,609           | 5,226,296  | -                            | 4,699,451  |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費         | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 10,001,048  | 75,301    | 832,609           | 5,226,296  | -                            | 4,699,451  |           |     |     |     |     |     |     |
| 113 | 30  |    |    |   | 其他公共工程      | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 111,542,644 | 5,179,378 | 432,036           | 13,735,590 | -                            | 92,627,676 |           |     |     |     |     |     |     |
|     |     | 02 |    |   | 城鄉發展計畫*     | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 111,542,644 | 5,179,378 | 432,036           | 13,735,590 | -                            | 92,627,676 |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*      | -           | -         | -                 | -          | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |             | 95,953,971  | -         | 432,036           | 3,327,968  | -                            | 92,626,003 |           |     |     |     |     |     |     |

南投縣政府

以前年度歲出轉入數累計表

中華民國114年12月1日至114年12月31日

頁數：第20頁  
單位：新臺幣元

| 年度  | 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        |
|     |     |    | 40 |   | 獎補助費*     | -             | -           | -           | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 15,588,673    | 5,179,378   | -           | 10,407,622        | -        | 1,673                        | -          |
| 113 | 14  |    |    |   | 災害準備金     | -             | -           | -           | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 102,011,565   | 2,233,047   | 3,280,947   | 92,992,359        | -        | 6,786,159                    | -          |
|     |     | 01 |    |   | 災害準備金*    | -             | -           | -           | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 102,011,565   | 2,233,047   | 3,280,947   | 92,992,359        | -        | 6,786,159                    | -          |
|     |     |    | 30 |   | 設備及投資*    | -             | -           | -           | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 52,739,121    | 1,067,458   | 48,136      | 51,671,663        | -        | -                            | -          |
|     |     |    | 40 |   | 獎補助費*     | -             | -           | -           | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 49,272,444    | 1,165,589   | 3,232,811   | 41,320,696        | -        | 6,786,159                    | -          |
|     |     |    |    |   | 小計        | -             | -           | -           | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 5,520,186,666 | 187,998,555 | 400,218,227 | 3,742,573,227     | -        | 1,589,614,884                | -          |
|     |     |    |    |   | 經常門合計     | -             | -           | -           | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 344,559,635   | 6,883,206   | 34,555,664  | 180,098,607       | -        | 157,577,822                  | -          |
|     |     |    |    |   | 資本門合計*    | -             | -           | -           | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 6,638,401,065 | 250,481,962 | 445,007,150 | 4,358,125,867     | -        | 2,029,793,236                | 10,554,288 |
|     |     |    |    |   | 總計        | -             | -           | -           | -                 | -        | -                            | -          |
|     |     |    |    |   |           | 6,982,960,700 | 257,365,168 | 479,562,814 | 4,538,224,474     | -        | 2,187,371,058                | 10,554,288 |