

臺中市沙鹿區公所

經費累計表

中華民國101年1月1日起至101年1月31日止

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 原預算數 | 第一預備金 | 第二預備金 | 經費流用數 | 調整待還準備 | 全年度預算數 | 截至本月上 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 保留數 | 分配數餘額 | |
|----|----|----|----|--------|---|---|---|---|-------------|-------|-------|-------|--------|-------------|----------------|------|---|------------|-----|-----|-------------|---|
| | | | | | | | | | | | | | | | | 字 | 號 | | | | | |
| 33 | | | | 民政支出 | | | | | 143,324,000 | | | | | 143,324,000 | | | | 19,639,941 | | | -19,639,941 | |
| | 01 | | | 一般行政 | | | | | 98,699,000 | | | | | 98,699,000 | | | | 17,078,901 | | | -17,078,901 | |
| | | 01 | | 行政管理 | | | | | 98,699,000 | | | | | 98,699,000 | | | | 17,078,901 | | | -17,078,901 | |
| | | | 01 | 人員維持費 | | | | | 71,396,000 | | | | | 71,396,000 | | | | 14,991,789 | | | -14,991,789 | |
| | | | | 01人事費 | | | | | 71,396,000 | | | | | 71,396,000 | | | | 14,991,789 | | | -14,991,789 | |
| | | | 02 | 一般業務 | | | | | 26,147,000 | | | | | 26,147,000 | | | | 2,087,112 | | | -2,087,112 | |
| | | | | 01人事費 | | | | | 602,000 | | | | | 602,000 | | | | | | | | 0 |
| | | | | 02業務費 | | | | | 25,155,000 | | | | | 25,155,000 | | | | 1,967,112 | | | -1,967,112 | |
| | | | | 04獎補助費 | | | | | 390,000 | | | | | 390,000 | | | | 120,000 | | | -120,000 | |
| | | | | 會計業務 | | | | | 260,000 | | | | | 260,000 | | | | | | | | 0 |
| | | | 03 | 01人事費 | | | | | 30,000 | | | | | 30,000 | | | | | | | | 0 |
| | | | | 02業務費 | | | | | 230,000 | | | | | 230,000 | | | | | | | | 0 |
| | | | | 人事業務 | | | | | 756,000 | | | | | 756,000 | | | | | | | | 0 |
| | | | 04 | 01人事費 | | | | | 30,000 | | | | | 30,000 | | | | | | | | 0 |
| | | | | 02業務費 | | | | | 726,000 | | | | | 726,000 | | | | | | | | 0 |
| | | | | 政風業務 | | | | | 140,000 | | | | | 140,000 | | | | | | | | 0 |
| | | | 05 | 01人事費 | | | | | 10,000 | | | | | 10,000 | | | | | | | | 0 |
| | | | | 02業務費 | | | | | 130,000 | | | | | 130,000 | | | | | | | | 0 |
| | | | | 區公所業務 | | | | | 44,625,000 | | | | | 44,625,000 | | | | 2,561,040 | | | -2,561,040 | |

製表

核覆

主辦主計人員

機關長官

報表編號：ATG30 列印日期：101/2/10

臺中市沙鹿區公所

經費累計表

中華民國101年1月1日起至101年1月31日止

頁數：第2頁

| 款項 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待選準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付款 | 分配數除額 |
|----|----|--------|------------|-------|-------|------------|----------------|------|---|-----------|-----|------------|
| | | | | | | | | 字 | 號 | | | |
| | 01 | 民政業務 | 39,938,000 | | | 39,938,000 | | | | 2,561,040 | | -2,561,040 |
| | | 01人事費 | 1,420,000 | | | 1,420,000 | | | | 161,880 | | -161,880 |
| | | 02業務費 | 33,246,000 | | | 33,246,000 | | | | 1,968,160 | | -1,968,160 |
| | | 04獎補助費 | 5,272,000 | | | 5,272,000 | | | | 431,000 | | -431,000 |
| | 02 | 經建業務 | 3,124,000 | | | 3,124,000 | | | | | | 0 |
| | | 01人事費 | 105,000 | | | 105,000 | | | | | | 0 |
| | | 02業務費 | 3,019,000 | | | 3,019,000 | | | | | | 0 |
| | 03 | 人文業務 | 1,563,000 | | | 1,563,000 | | | | | | 0 |
| | | 01人事費 | 50,000 | | | 50,000 | | | | | | 0 |
| | | 02業務費 | 1,433,000 | | | 1,433,000 | | | | | | 0 |
| | | 04獎補助費 | 80,000 | | | 80,000 | | | | | | 0 |
| | 58 | 農業支出 | 687,000 | | | 687,000 | | | | | | 0 |
| | 10 | 農林管理業務 | 687,000 | | | 687,000 | | | | | | 0 |
| | 01 | 農林管理業務 | 687,000 | | | 687,000 | | | | | | 0 |
| | | 01人事費 | 165,000 | | | 165,000 | | | | | | 0 |
| | | 02業務費 | 522,000 | | | 522,000 | | | | | | 0 |
| | 68 | 福利服務支出 | 30,586,000 | | | 30,586,000 | | | | 90,637 | | -90,637 |
| | 02 | 社政業務 | 30,586,000 | | | 30,586,000 | | | | 90,637 | | -90,637 |
| | 01 | 社會福利 | 30,586,000 | | | 30,586,000 | | | | 90,637 | | -90,637 |

製表

核覆

主辦主計人員

機關長官

報表編號：arG30 列印日期：101/2/10

臺中市沙鹿區公所

經費累計表

中華民國101年1月1日起至101年1月31日止

頁數：第3頁

| 款項 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待還準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 保留數 | 分配數餘額 |
|----|----|----------|-------------|-------|-------|-------------|----------------|------|---|------------|-----|-----|-------------|
| | | | | | | | | 字 | 號 | | | | |
| | 10 | 社會福利 | 30,586,000 | | | 30,586,000 | | | | 90,637 | | | -90,637 |
| | | 01人事費 | 177,000 | | | | | | | 90,637 | | | -90,637 |
| | | 02業務費 | 4,969,000 | | | 4,969,000 | | | | 90,637 | | | 0 |
| | | 04獎補助費 | 25,440,000 | | | 25,440,000 | | | | | | | 0 |
| | | 經常門合計 | 174,597,000 | | | 174,597,000 | | | | 19,730,578 | | | -19,730,578 |
| | | 民政支出 | 24,410,000 | | | 24,410,000 | | | | 19,730,578 | | | 0 |
| 33 | 90 | 一般建築及設備 | 24,410,000 | | | 24,410,000 | | | | | | | 0 |
| | 01 | 一般建築及設備 | 24,410,000 | | | 24,410,000 | | | | | | | 0 |
| | | 03設備及投資 | 24,410,000 | | | 24,410,000 | | | | | | | 0 |
| | | 資本門合計 | 24,410,000 | | | 24,410,000 | | | | | | | |
| | | 經常門合計 | 199,007,000 | | | 199,007,000 | | | | 19,730,578 | | | -19,730,578 |
| 33 | | 民政支出 | 350,000 | | | 350,000 | | | | | | | 0 |
| | 79 | 第一預備金 | 350,000 | | | 350,000 | | | | | | | 0 |
| | 01 | 第一預備金 | 350,000 | | | 350,000 | | | | | | | 0 |
| | | 09預備金 | 350,000 | | | 350,000 | | | | | | | 0 |
| 75 | | 退休撫卹給付支出 | 6,956,822 | | | 6,956,822 | | | | 6,956,822 | | | -6,956,822 |
| | 01 | 公務人員退休給付 | 6,956,822 | | | 6,956,822 | | | | 6,956,822 | | | -6,956,822 |
| | 01 | 公務人員退休給付 | 6,956,822 | | | 6,956,822 | | | | 6,956,822 | | | -6,956,822 |
| | | 01人事費 | 6,956,822 | | | 6,956,822 | | | | 6,956,822 | | | -6,956,822 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30

列印日期：101/2/10

臺中市沙鹿區公所

經費累計表

中華民國101年1月1日起至101年1月31日止

頁數：第4頁

| 科 | 目 | 原預算數 | 第一預備金 | 經費流用數 | 調整待選準備 | 截至本月上 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 |
|---|----|-------------|-------|-------|--------|----------------|------|------------|-------|-------------|-------|
| | | | | | | | 字 | 號 | | | |
| | | 7,306,822 | | | | | | 6,956,822 | | -6,956,822 | |
| | | 7,306,822 | | | | | | 6,956,822 | | | |
| | | | | | | | | 26,687,400 | | | |
| | | 206,313,822 | | | | | | 26,687,400 | | -26,687,400 | |
| | 總計 | | | | | | | | | | |

臺中市沙鹿區公所

經費累計表

中華民國101年2月1日起至101年2月29日止

頁數：第1頁

| 款項 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待選準備 | 截至本月上 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 保留數 | 分配數餘額 (暫付款) |
|----|----|--------|-------------|-------|-------|-------------|----------------|------|------------|-------|-----|------------|----------------|
| | | | | | | | | 字 | 號 | | | | |
| 33 | | 民政支出 | 143,674,000 | | | 143,674,000 | 43,233,000 | | 8,647,285 | | | 14,945,774 | |
| | | 一般行政 | 98,699,000 | | | 98,699,000 | 34,725,000 | | 28,287,226 | | | 11,402,441 | |
| | | 行政管理 | 98,699,000 | | | 98,699,000 | 34,725,000 | | 23,322,559 | | | 11,402,441 | |
| | | 人員維持費 | 71,396,000 | | | 71,396,000 | 28,500,000 | | 23,322,559 | | | 11,402,441 | |
| | | 01人事費 | 71,396,000 | | | 71,396,000 | 28,500,000 | | 6,243,658 | | | 7,774,233 | |
| | | 01人事費 | 71,396,000 | | | 71,396,000 | 28,500,000 | | 23,322,559 | | | 7,774,233 | |
| | | 02業務費 | 26,147,000 | | | 26,147,000 | 6,035,000 | | 23,322,559 | | | 7,774,233 | |
| | | 01人事費 | 602,000 | | | 602,000 | 100,000 | | 23,322,559 | | | 7,774,233 | |
| | | 02業務費 | 25,155,000 | | | 25,155,000 | 5,805,000 | | 23,322,559 | | | 7,774,233 | |
| | | 04獎補助費 | 390,000 | | | 390,000 | 130,000 | | 23,322,559 | | | 7,774,233 | |
| | | 03會計業務 | 260,000 | | | 260,000 | 40,000 | | 23,322,559 | | | 7,774,233 | |
| | | 01人事費 | 30,000 | | | 30,000 | 10,000 | | 23,322,559 | | | 7,774,233 | |
| | | 02業務費 | 230,000 | | | 230,000 | 30,000 | | 23,322,559 | | | 7,774,233 | |
| | | 04人事業務 | 756,000 | | | 756,000 | 130,000 | | 23,322,559 | | | 7,774,233 | |
| | | 01人事費 | 30,000 | | | 30,000 | 10,000 | | 23,322,559 | | | 7,774,233 | |
| | | 02業務費 | 726,000 | | | 726,000 | 120,000 | | 23,322,559 | | | 7,774,233 | |
| | | 05政風業務 | 140,000 | | | 140,000 | 20,000 | | 23,322,559 | | | 7,774,233 | |
| | | 01人事費 | 10,000 | | | 10,000 | 20,000 | | 23,322,559 | | | 7,774,233 | |
| | | 02業務費 | 130,000 | | | 130,000 | 20,000 | | 23,322,559 | | | 7,774,233 | |
| 05 | | 區公所業務 | 44,625,000 | | | 44,625,000 | 8,508,000 | | 2,403,627 | | | 3,543,333 | |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：101/3/6

臺中市沙鹿區公所

經費累計表

中華民國101年2月1日起至101年2月29日止

頁數：第2頁

| 款項 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 第二預備金 | 經費流用數 | 調整待選準備 | 截至本月上 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 保留數 | 分配數餘額 (備註(暫付款)) |
|----|----|--------|------------|-----------|-------|-------|------------|----------------|---------|---|-----------|-----------|-----|--------------------|
| | | | | | | | | | 字 | 號 | | | | |
| 01 | | 民政業務 | 39,938,000 | | | | 39,938,000 | 8,002,000 | | | 2,338,331 | | | 3,102,629 |
| | | | 01人事費 | 1,420,000 | | | | | 423,000 | | | 4,899,371 | | |
| | | 02業務費 | 33,246,000 | | | | | 6,286,000 | | | 169,884 | | | 91,236 |
| | | 04獎補助費 | 5,272,000 | | | | | 1,293,000 | | | 331,764 | | | 3,011,393 |
| 02 | | 經建業務 | 3,124,000 | | | | 3,124,000 | 396,000 | | | 1,306,447 | | | 0 |
| | | | 01人事費 | 105,000 | | | | | 10,000 | | | 862,000 | | |
| | | 02業務費 | 3,019,000 | | | | | 386,000 | | | 1,293,000 | | | 341,988 |
| 03 | | 人文業務 | 1,563,000 | | | | 3,019,000 | 110,000 | | | 54,012 | | | 331,983 |
| | | | 01人事費 | 50,000 | | | | | 15,000 | | | 54,012 | | |
| | | 02業務費 | 1,433,000 | | | | | 65,000 | | | 11,284 | | | 98,716 |
| | | 04獎補助費 | 80,000 | | | | | 30,000 | | | 884 | | | 14,116 |
| 79 | | 第一預備金 | 350,000 | | | | 350,000 | | | | | | | 0 |
| | | | 01 | 350,000 | | | | | | | | | | |
| | | 09預備金 | 350,000 | | | | | 350,000 | | | | | | 0 |
| 58 | | 農業支出 | 687,000 | | | | 687,000 | 60,000 | | | 5,560 | | | 54,440 |
| | | | 10 | 687,000 | | | | | 60,000 | | | 5,560 | | |
| | | 01 | 687,000 | | | | | 60,000 | | | 5,560 | | | 54,440 |
| | | 01人事費 | 165,000 | | | | | 20,000 | | | 5,560 | | | 14,440 |
| | | 02業務費 | 522,000 | | | | | 40,000 | | | 5,560 | | | 40,000 |

製表

核覆

主辦主計人員

機關長官

報表編號：ar830 列印日期：101/3/6

臺中市沙鹿區公所

經費累計表

中華民國101年2月1日起至101年2月29日止

頁數：第3頁

| 款 | 項 | 目 | 科 | 代 | 號 | 及 | 名 | 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遷準備 | 截至本月止 | 原始憑證 | | 本月實現數 | 應付款 | 保留數 | 分配款餘額 |
|----|----|----|----|----------|---|---|---|---|-------------|-------|-------|--------|------------|------|---|-----------|-----|-----|------------|
| | | | | | | | | | | | | | | 字 | 號 | | | | |
| 68 | | | | 福利服務支出 | | | | | 30,586,000 | | | | 4,226,000 | | | 1,211,838 | | | 2,923,525 |
| | 02 | | | 社政業務 | | | | | 30,586,000 | | | | 4,226,000 | | | 1,211,838 | | | 2,923,525 |
| | | 01 | | 社會福利 | | | | | 30,586,000 | | | | 4,226,000 | | | 1,211,838 | | | 2,923,525 |
| | | | 10 | 社會福利 | | | | | 30,586,000 | | | | 4,226,000 | | | 1,211,838 | | | 2,923,525 |
| | | | | 01人事費 | | | | | 177,000 | | | | 120,000 | | | 9,150 | | | 20,213 |
| | | | | 02業務費 | | | | | 4,969,000 | | | | 606,000 | | | 12,688 | | | 593,312 |
| | | | | 04獎補助費 | | | | | 25,440,000 | | | | 3,500,000 | | | 1,190,000 | | | 2,310,000 |
| | | | | 經常門合計 | | | | | 174,947,000 | | | | 47,519,000 | | | 9,864,683 | | | 17,923,739 |
| 33 | | | | 民政支出 | | | | | 24,410,000 | | | | 24,410,000 | | | | | | 0 |
| | 90 | | | 一般建築及設備 | | | | | 24,410,000 | | | | 24,410,000 | | | | | | 0 |
| | | 01 | | 一般建築及設備 | | | | | 24,410,000 | | | | 24,410,000 | | | | | | 0 |
| | | | | 03設備及投資 | | | | | 24,410,000 | | | | 24,410,000 | | | | | | 0 |
| | | | | 資本門合計 | | | | | 24,410,000 | | | | 24,410,000 | | | | | | 0 |
| | | | | 經常門合計 | | | | | 199,357,000 | | | | 47,519,000 | | | 9,864,683 | | | 17,923,739 |
| | 75 | | | 退休撫卹給付支出 | | | | | 6,956,822 | | | | 6,956,822 | | | 6,956,822 | | | 0 |
| | | 01 | | 公務人員退休給付 | | | | | 6,956,822 | | | | 6,956,822 | | | 6,956,822 | | | 0 |
| | | | | 公務人員退休給付 | | | | | 6,956,822 | | | | 6,956,822 | | | 6,956,822 | | | 0 |
| | | | | 01人事費 | | | | | 6,956,822 | | | | 6,956,822 | | | 6,956,822 | | | 0 |
| | | | | 統籌科目合計 | | | | | 6,956,822 | | | | 6,956,822 | | | 6,956,822 | | | 0 |

製表

核覆

主辦主計人員

機關長官

報表編號：ar30 列印日期：101/3/6

臺中市沙鹿區公所

經費累計表

中華民國101年2月1日起至101年2月29日止

頁數：第4頁

| 款項 | 目節 | 代號及名稱 | 原預算數 | 第一預備金 | 第二預備金 | 經費流用數 | 調整待還準備 | 全年度預算數 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 |
|----|----|-------|-------------|-------|-------|-------|--------|-------------|----------------|------|---|------------|-----|------------|
| | | | | | | | | | | 字 | 號 | | | |
| | | 總計 | 206,313,822 | | | | | 206,313,822 | 54,475,822 | | | 9,864,683 | | 17,923,739 |
| | | | | | | | | | | | | 36,552,083 | | |

製表

核覆

主辦會計人員

機關長官

報表編號：ATG30 列印日期：101/3/6

臺中市沙鹿區公所
經費累計表

中華民國101年3月1日起至101年3月31日止

頁數：第1頁

| 款項 | 科目 | 科 | 目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 保留數 | 分配數餘額 (暫付款) |
|----|----|---|----|--------|-------------|-------|-------|-------------|----------------|------|---|------------|-----|-----|----------------|
| | | | | | | | | | | 字 | 號 | | | | |
| 33 | | | | 民政支出 | 143,674,000 | | | 143,674,000 | 52,982,000 | | | 9,965,067 | | | 14,729,707 |
| | 01 | | | 一般行政 | 98,699,000 | | | 98,699,000 | 41,518,000 | | | 38,252,293 | | | 10,916,888 |
| | | | 01 | 行政管理 | 98,699,000 | | | 98,699,000 | 41,518,000 | | | 7,278,553 | | | 10,916,888 |
| | | | | 人員維持費 | 71,396,000 | | | 71,396,000 | 33,200,000 | | | 30,601,112 | | | 7,608,776 |
| | | | 01 | 人事費 | 71,396,000 | | | 71,396,000 | 33,200,000 | | | 25,591,224 | | | 7,608,776 |
| | | | | 一般業務 | 26,147,000 | | | 26,147,000 | 8,018,000 | | | 4,865,457 | | | 7,608,776 |
| | | | 02 | 01人事費 | 602,000 | | | 602,000 | 148,000 | | | 25,591,224 | | | 7,608,776 |
| | | | | 02業務費 | 25,155,000 | | | 25,155,000 | 7,740,000 | | | 2,378,005 | | | 3,050,563 |
| | | | | 04獎補助費 | 390,000 | | | 390,000 | 130,000 | | | 4,967,437 | | | 87,457 |
| | | | 03 | 會計業務 | 260,000 | | | 260,000 | 90,000 | | | 60,543 | | | 2,953,106 |
| | | | | 01人事費 | 30,000 | | | 30,000 | 10,000 | | | 2,347,438 | | | 10,000 |
| | | | | 02業務費 | 230,000 | | | 230,000 | 80,000 | | | 4,786,894 | | | 120,000 |
| | | | 04 | 人事業務 | 756,000 | | | 756,000 | 190,000 | | | 11,528 | | | 64,872 |
| | | | | 01人事費 | 30,000 | | | 30,000 | 10,000 | | | 15,128 | | | 11,528 |
| | | | | 02業務費 | 726,000 | | | 726,000 | 180,000 | | | 22,182 | | | 15,128 |
| | | | 05 | 政風業務 | 140,000 | | | 140,000 | 20,000 | | | 25,942 | | | 22,182 |
| | | | | 01人事費 | 10,000 | | | 10,000 | 10,000 | | | 3,263 | | | 25,942 |
| | | | | 02業務費 | 130,000 | | | 130,000 | 20,000 | | | 18,914 | | | 3,263 |
| | | | | 02業務費 | 140,000 | | | 140,000 | 20,000 | | | 22,674 | | | 18,914 |
| | | | | 01人事費 | 10,000 | | | 10,000 | 10,000 | | | 1,188 | | | 22,674 |
| | | | | 02業務費 | 130,000 | | | 130,000 | 20,000 | | | 1,188 | | | 1,188 |
| 05 | | | | 區公所業務 | 44,625,000 | | | 44,625,000 | 11,464,000 | | | 2,686,514 | | | 1,188 |
| | | | | | | | | | | | | 7,651,181 | | | 3,812,819 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：101/4/7

臺中市沙鹿區公所
經費累計表

中華民國101年3月1日起至101年3月31日止

頁數：第2頁

| 款項 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待選準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 |
|----|----|--------|------------|-------|-------|------------|----------------|------|---|-----------|-----|-----------|
| | | | | | | | | 字 | 號 | | | |
| | 01 | 民政業務 | 39,938,000 | | | 39,938,000 | 10,752,000 | | | 2,612,217 | | 3,240,412 |
| | | 01人事費 | 1,420,000 | | | 1,420,000 | 534,000 | | | 7,511,588 | | 114,322 |
| | | 02業務費 | 33,246,000 | | | 33,246,000 | 8,494,000 | | | 87,914 | | 419,678 |
| | | 04獎補助費 | 5,272,000 | | | 5,272,000 | 1,724,000 | | | 2,093,903 | | 3,126,090 |
| | 02 | 經建業務 | 3,124,000 | | | 3,124,000 | 594,000 | | | 5,367,910 | | 0 |
| | | 01人事費 | 105,000 | | | 105,000 | 15,000 | | | 431,000 | | 0 |
| | | 02業務費 | 3,019,000 | | | 3,019,000 | 579,000 | | | 1,724,000 | | 61,500 |
| | 03 | 人文業務 | 1,563,000 | | | 1,563,000 | 118,000 | | | 61,500 | | 478,488 |
| | | 01人事費 | 50,000 | | | 50,000 | 15,000 | | | 115,512 | | 15,000 |
| | | 02業務費 | 1,433,000 | | | 1,433,000 | 73,000 | | | 12,797 | | 463,488 |
| | | 04獎補助費 | 80,000 | | | 80,000 | 30,000 | | | 24,081 | | 93,919 |
| | 79 | 第一預備金 | 350,000 | | | 350,000 | | | | 884 | | 14,116 |
| | | 第一預備金 | 350,000 | | | 350,000 | | | | 10,797 | | 51,803 |
| | 01 | 第一預備金 | 350,000 | | | 350,000 | | | | 21,197 | | 28,000 |
| | | 09預備金 | 350,000 | | | 350,000 | | | | 2,000 | | 0 |
| | 58 | 農業支出 | 687,000 | | | 687,000 | 90,000 | | | 2,000 | | 0 |
| | | 農林管理業務 | 687,000 | | | 687,000 | 90,000 | | | 18,440 | | 66,000 |
| | 10 | 農林管理業務 | 687,000 | | | 687,000 | 90,000 | | | 24,000 | | 66,000 |
| | | 農林管理業務 | 687,000 | | | 687,000 | 90,000 | | | 18,440 | | 66,000 |
| | 01 | 01人事費 | 165,000 | | | 165,000 | 30,000 | | | 24,000 | | 66,000 |
| | | 02業務費 | 522,000 | | | 522,000 | 60,000 | | | 4,811 | | 19,629 |
| | | | | | | | | | | 10,371 | | 46,371 |
| | | | | | | | | | | 13,629 | | 46,371 |
| | | | | | | | | | | 13,629 | | 46,371 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：101/4/7

臺中市沙鹿區公所
經費累計表

中華民國101年3月1日起至101年3月31日止

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 字 | 號 | 本月實現數 累計實現數 | 應付數 保留數 | 分配數餘額 備註(暫付款) |
|----|----|----|----|----------|---|---|---|---|-------------|-------|-------|-------------|----------------|-----------|---|--------------------------|------------|------------------|
| | | | | | | | | | | | | | | | | | | |
| 68 | | | | 福利服務支出 | | | | | 30,586,000 | | | 30,586,000 | 4,234,000 | | | 1,818,708 3,121,183 | | 1,112,817 |
| | 02 | | | 社政業務 | | | | | 30,586,000 | | | 30,586,000 | 4,234,000 | | | 1,818,708 3,121,183 | | 1,112,817 |
| | | 01 | | 社會福利 | | | | | 30,586,000 | | | 30,586,000 | 4,234,000 | | | 1,818,708 3,121,183 | | 1,112,817 |
| | | | 10 | 社會福利 | | | | | 30,586,000 | | | 30,586,000 | 4,234,000 | | | 1,818,708 3,121,183 | | 1,112,817 |
| | | | | 01人事費 | | | | | 177,000 | | | 177,000 | 120,000 | | | 3,606 103,393 | | 16,607 |
| | | | | 02業務費 | | | | | 4,969,000 | | | 4,969,000 | 3,500,000 | | | 25,102 37,790 | | 576,210 |
| | | | | 04獎補助費 | | | | | 25,440,000 | | | 25,440,000 | 3,500,000 | | | 1,790,000 2,980,000 | | 520,000 |
| | | | | 經常門合計 | | | | | 174,947,000 | | | 174,947,000 | 57,306,000 | | | 11,802,215 41,397,476 | | 15,908,524 |
| 33 | | | | 民政支出 | | | | | 24,410,000 | | | 24,410,000 | | | | | | 0 |
| | 90 | | | 一般建築及設備 | | | | | 24,410,000 | | | 24,410,000 | | | | | | 0 |
| | | 01 | | 一般建築及設備 | | | | | 24,410,000 | | | 24,410,000 | | | | | | 0 |
| | | | | 03設備及投資 | | | | | 24,410,000 | | | 24,410,000 | | | | | | 0 |
| | | | | 資本門合計 | | | | | 24,410,000 | | | 24,410,000 | | | | | | 0 |
| | | | | 經常門合計 | | | | | 199,357,000 | | | 199,357,000 | 57,306,000 | | | 11,802,215 41,397,476 | | 15,908,524 |
| 75 | | | | 退休撫卹給付支出 | | | | | 6,974,822 | | | 6,974,822 | 6,974,822 | | | 18,000 6,974,822 | | 0 |
| | 01 | | | 公務人員退休給付 | | | | | 6,974,822 | | | 6,974,822 | 6,974,822 | | | 18,000 6,974,822 | | 0 |
| | | 01 | | 公務人員退休給付 | | | | | 6,974,822 | | | 6,974,822 | 6,974,822 | | | 18,000 6,974,822 | | 0 |
| | | | | 01人事費 | | | | | 6,974,822 | | | 6,974,822 | 6,974,822 | | | 18,000 6,974,822 | | 0 |
| 89 | | | | 其他支出 | | | | | 324,300 | | | 324,300 | 324,300 | | | 324,300 324,300 | | 0 |

製表

核覆

主辦主計人員

機關長官

報表編號：ars30 列印日期：101/4/7

臺中市沙鹿區公所
經費累計表

中華民國101年3月1日起至101年3月31日止

頁數：第4頁

| 款項 | 目節 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付款 | 備註(暫付款) |
|----|----|----------|-------------|-------|-------|-------------|----------------|------|------------|-------|-----|------------|
| | | | | | | | | 字 | 號 | | | |
| 02 | | 公務人員各項補助 | 324,300 | | | 324,300 | 324,300 | | 324,300 | | | 0 |
| | 01 | 公務人員各項補助 | 324,300 | | | 324,300 | 324,300 | | 324,300 | | | 0 |
| | | 01人事費 | 324,300 | | | 324,300 | 324,300 | | 324,300 | | | 0 |
| | | 統籌科目合計 | 7,299,122 | ✓ | | 7,299,122 | 7,299,122 | | 7,299,122 | | | |
| | | 總計 | 206,656,122 | | | 206,656,122 | 64,605,122 | ✓ | 48,696,598 | | | 15,908,524 |

臺中市沙鹿區公所
經費累計表

中華民國101年4月1日起至101年4月30日止

頁數：第1頁

| 款項 | 目節 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 (暫付款) |
|----|----|--------|-------------|-------|-------|-------------|----------------|------|------------|-------|------------|----------------|
| | | | | | | | | 字 | 號 | | | |
| 33 | 01 | 民政支出 | 143,674,000 | | | 143,915,000 | 63,006,000 | | 7,607,496 | | 17,146,211 | |
| | | 一般行政 | 241,000 | | | | 46,629,000 | | 45,859,789 | | 11,283,452 | |
| | | | 98,699,000 | | | 98,699,000 | 46,629,000 | | 4,744,436 | | 35,345,548 | |
| | 01 | 行政管理 | 98,699,000 | | | 98,699,000 | 46,629,000 | | 4,744,436 | | 11,283,452 | |
| | | | | | | | 37,700,000 | | 35,345,548 | | 8,014,888 | |
| | 01 | 人員維持費 | 71,396,000 | | | 71,396,000 | 37,700,000 | | 4,093,888 | | 8,014,888 | |
| | | | | | | | 37,700,000 | | 29,685,112 | | 8,014,888 | |
| | 01 | 人事費 | 71,396,000 | | | 71,396,000 | 37,700,000 | | 4,093,888 | | 8,014,888 | |
| | | | | | | | 8,489,000 | | 29,685,112 | | 2,886,071 | |
| | 02 | 一般業務 | 26,147,000 | | | 26,147,000 | 8,489,000 | | 635,492 | | 2,886,071 | |
| | | | | | | | 194,000 | | 5,602,929 | | 106,039 | |
| | | 01人事費 | 602,000 | | | 602,000 | 194,000 | | 27,418 | | 106,039 | |
| | | 02業務費 | 25,155,000 | | | 25,155,000 | 8,165,000 | | 87,961 | | 2,770,032 | |
| | | 04獎補助費 | 390,000 | | | 390,000 | 130,000 | | 608,074 | | 10,000 | |
| | | | | | | | 117,000 | | 5,394,968 | | 99,279 | |
| | 03 | 會計業務 | 260,000 | | | 260,000 | 117,000 | | 120,000 | | 16,807 | |
| | | | | | | | 17,000 | | 2,400 | | 82,472 | |
| | | 01人事費 | 30,000 | | | 30,000 | 17,000 | | 17,721 | | 261,402 | |
| | | 02業務費 | 230,000 | | | 230,000 | 100,000 | | 193 | | 13,996 | |
| | | | | | | | 300,000 | | 2,400 | | 247,406 | |
| | 04 | 人事業務 | 756,000 | | | 756,000 | 300,000 | | 17,528 | | 21,812 | |
| | | | | | | | 20,000 | | 12,656 | | 3,000 | |
| | | 01人事費 | 30,000 | | | 30,000 | 20,000 | | 38,598 | | 21,812 | |
| | | 02業務費 | 726,000 | | | 726,000 | 280,000 | | 2,736 | | 18,812 | |
| | | | | | | | 23,000 | | 6,004 | | 3,000 | |
| | 05 | 政風業務 | 140,000 | | | 140,000 | 23,000 | | 9,920 | | 18,812 | |
| | | | | | | | 3,000 | | 32,594 | | 1,183 | |
| | | 01人事費 | 10,000 | | | 10,000 | 3,000 | | 1,183 | | 5,862,759 | |
| | | 02業務費 | 130,000 | | | 130,000 | 20,000 | | 2,863,060 | | 10,514,241 | |
| | 05 | 區公所業務 | 44,625,000 | | | 44,866,000 | 16,377,000 | | 10,514,241 | | | |

製表

核覆

主辦會計人員

機關長官

報表編號：arg30 列印日期：101/5/1

臺中市沙鹿區公所
經費累計表

中華民國101年4月1日起至101年4月30日止

頁數：第2頁

| 款項 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 截至本月止 累計實現數 | 應付數 保留數 | 分配數餘額 備註(暫付款) |
|----|----|--------|------------|-------|-------|--------|----------------|------|---|-------------------------|------------|------------------|
| | | | | | | | | 字 | 號 | | | |
| | 01 | 民政業務 | 39,938,000 | | | | 15,402,000 | | | 2,800,964 | | 5,089,448 |
| | | | 241,000 | | | | | | | 10,312,552 | | |
| | | 01人事費 | 1,420,000 | | | | 644,000 | | | 72,527 | | 151,795 |
| | | 02業務費 | 33,246,000 | | | | 12,603,000 | | | 492,205 | | 4,937,653 |
| | | 04獎補助費 | 241,000 | | | | 2,155,000 | | | 2,297,437 | | 0 |
| | | | 5,272,000 | | | | 792,000 | | | 7,665,347 | | 0 |
| | 02 | 經建業務 | 3,124,000 | | | | 3,019,000 | | | 431,000 | | 646,872 |
| | | 01人事費 | 105,000 | | | | 20,000 | | | 29,616 | | 20,000 |
| | | 02業務費 | 3,019,000 | | | | 772,000 | | | 145,128 | | 626,872 |
| | | 人文業務 | 1,563,000 | | | | 183,000 | | | 32,480 | | 126,439 |
| | 03 | 01人事費 | 50,000 | | | | 30,000 | | | 56,561 | | 29,116 |
| | | 02業務費 | 1,433,000 | | | | 93,000 | | | 884 | | 39,323 |
| | | 04獎補助費 | 80,000 | | | | 60,000 | | | 53,677 | | 58,000 |
| | 79 | 第一預備金 | 350,000 | | | | | | | 2,000 | | 0 |
| | 01 | 第一預備金 | 350,000 | | | | | | | | | 0 |
| | | 09預備金 | 350,000 | | | | | | | | | 0 |
| 58 | | 農業支出 | 687,000 | | | | 120,000 | | | 2,606 | | 93,394 |
| | 10 | 農林管理業務 | 687,000 | | | | 120,000 | | | 26,606 | | 93,394 |
| | 01 | 農林管理業務 | 687,000 | | | | 120,000 | | | 26,606 | | 93,394 |
| | | 01人事費 | 165,000 | | | | 40,000 | | | 26,606 | | 29,629 |
| | | 02業務費 | 522,000 | | | | 80,000 | | | 10,371 | | 63,765 |
| | | | | | | | | | | 2,606 | | |
| | | | | | | | | | | 16,235 | | |

製表

核覆

主辦主計人員

機關長官

報表編號：ar630 列印日期：101/5/1

臺中市沙鹿區公所
經費累計表

中華民國101年4月1日起至101年4月30日止

頁數：第3頁

| 款項 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 應付數 | 分配數餘額 (暫付款) |
|----|----|----------|-------------|-------|-------|-------------|----------------|------|---|-----|----------------|
| | | | | | | | | 字 | 號 | | |
| 68 | | 福利服務支出 | 30,586,000 | | | 30,586,000 | 8,267,000 | | | | 3,700,178 |
| | | | | | | | | | | | 1,445,639 |
| | | | | | | | | | | | 4,566,822 |
| 02 | | 社政業務 | 30,586,000 | | | 30,586,000 | 8,267,000 | | | | 3,700,178 |
| | | | | | | | | | | | 4,566,822 |
| | 01 | 社會福利 | 30,586,000 | | | 30,586,000 | 8,267,000 | | | | 3,700,178 |
| | | | | | | | | | | | 4,566,822 |
| | 10 | 社會福利 | 30,586,000 | | | 30,586,000 | 8,267,000 | | | | 3,700,178 |
| | | | | | | | | | | | 4,566,822 |
| | | 01人事費 | 177,000 | | | 177,000 | 139,000 | | | | 26,951 |
| | | | | | | | | | | | 8,656 |
| | | | | | | | | | | | 112,049 |
| | | 02業務費 | 4,969,000 | | | 4,969,000 | 1,128,000 | | | | 26,983 |
| | | | | | | | | | | | 64,773 |
| | | 04獎補助費 | 25,440,000 | | | 25,440,000 | 7,000,000 | | | | 2,610,000 |
| | | | | | | | | | | | 4,390,000 |
| | | 經常門合計 | 174,947,000 | | | 175,188,000 | 71,393,000 | | | | 9,055,741 |
| | | | | | | | | | | | 50,453,217 |
| 33 | | 民政支出 | 24,410,000 | | | 24,410,000 | 500,000 | | | | 401,720 |
| | | | | | | | | | | | 98,280 |
| 90 | | 一般建築及設備 | 24,410,000 | | | 24,410,000 | 500,000 | | | | 401,720 |
| | | | | | | | | | | | 98,280 |
| | 01 | 一般建築及設備 | 24,410,000 | | | 24,410,000 | 500,000 | | | | 401,720 |
| | | | | | | | | | | | 98,280 |
| | | 03設備及投資 | 24,410,000 | | | 24,410,000 | 500,000 | | | | 401,720 |
| | | | | | | | | | | | 98,280 |
| | | 資本門合計 | 24,410,000 | | | 24,410,000 | 500,000 | | | | 401,720 |
| | | | | | | | | | | | 98,280 |
| | | 經常門合計 | 199,357,000 | | | 199,598,000 | 71,893,000 | | | | 21,341,503 |
| | | | | | | | | | | | 50,551,497 |
| 75 | | 退休撫卹給付支出 | 6,974,822 | | | 6,974,822 | 6,974,822 | | | | 0 |
| | | | | | | | | | | | 6,974,822 |
| 01 | | 公務人員退休給付 | 6,974,822 | | | 6,974,822 | 6,974,822 | | | | 0 |
| | | | | | | | | | | | 6,974,822 |
| | 01 | 公務人員退休給付 | 6,974,822 | | | 6,974,822 | 6,974,822 | | | | 0 |
| | | | | | | | | | | | 6,974,822 |
| | | 01人事費 | 6,974,822 | | | 6,974,822 | 6,974,822 | | | | 0 |
| | | | | | | | | | | | 6,974,822 |
| 89 | | 其他支出 | 354,300 | | | 354,300 | 354,300 | | | | 0 |
| | | | | | | | | | | | 30,000 |
| | | | | | | | | | | | 354,300 |

製表

核覆

主辦會計人員

機關長官

報表編號：arg30 列印日期：101/5/1

臺中市沙鹿區公所
經費累計表

中華民國101年4月1日起至101年4月30日止

頁數：第4頁

| 款項 | 目節 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待選準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付款 | 分配數餘額 |
|----|----|----|----------|-------------|-------|-------|-------------|----------------|------|---|------------|-----|------------|
| | | | | | | | | | 字 | 號 | | | |
| 02 | | | 公務人員各項補助 | 354,300 | | | 354,300 | 354,300 | | | 30,000 | | 0 |
| | | | | | | | | 354,300 | | | 30,000 | | 0 |
| | | | | | | | | 354,300 | | | 354,300 | | 0 |
| | | | 01人事費 | 354,300 | | | 354,300 | 354,300 | | | 30,000 | | 0 |
| | | | | | | | | 7,329,122 | | | 30,000 | | 0 |
| | | | | | | | | 7,329,122 | | | 7,329,122 | | 0 |
| | | | 統籌科目合計 | 206,686,122 | | | 7,329,122 | 79,222,122 | | | | | 21,341,503 |
| | | | 總計 | 241,000 | | | 206,927,122 | | | | 57,880,619 | | |

臺中市沙鹿區公所
經費累計表

中華民國101年5月1日起至101年5月31日止

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 原預算數 | 第一預備金 | 第二預備金 | 經費流用數 | 各類員工待遇準備 | 調整待遇準備 | 全年度預算數 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 累計實現數 | 應付數 保留數 | 分配數餘額 備註(暫付款) |
|----|----|----|----|--------|---|---|---|---|-------------|-------|-------|-------|----------|--------|-------------|----------------|------|---|----------------|------------|------------------|
| | | | | | | | | | | | | | | | | | 字 | 號 | | | |
| 33 | | | | 民政支出 | | | | | 143,674,000 | | | | | | 143,915,000 | 73,336,000 | | | 7,557,095 | | 19,909,116 |
| | 01 | | | 一般行政 | | | | | 241,000 | | | | | | 53,350,000 | 53,350,000 | | | 53,426,884 | | 12,842,443 |
| | | | | 行政 | | | | | 98,699,000 | | | | | | 98,699,000 | 53,350,000 | | | 40,507,557 | | 12,842,443 |
| | | 01 | | 行政管理 | | | | | 98,699,000 | | | | | | 98,699,000 | | | | 40,507,557 | | |
| | | | 01 | 人員維持費 | | | | | 71,396,000 | | | | | | 71,396,000 | 42,200,000 | | | 33,222,998 | | 8,977,002 |
| | | | | 人員 | | | | | 71,396,000 | | | | | | 71,396,000 | 42,200,000 | | | 3,537,886 | | 8,977,002 |
| | | | 01 | 人事費 | | | | | 71,396,000 | | | | | | 71,396,000 | 42,200,000 | | | 3,537,886 | | |
| | | | | 一般業務 | | | | | 26,147,000 | | | | | | 26,147,000 | 10,610,000 | | | 1,531,279 | | 3,475,792 |
| | | 02 | | 一般業務 | | | | | 602,000 | | | | | | 602,000 | 240,000 | | | 118,254 | | 121,746 |
| | | | | 01人事費 | | | | | 25,155,000 | | | | | | 25,155,000 | 10,240,000 | | | 1,500,986 | | 3,344,046 |
| | | | | 02業務費 | | | | | 390,000 | | | | | | 390,000 | 130,000 | | | 6,895,954 | | 10,000 |
| | | | | 04獎補助費 | | | | | 260,000 | | | | | | 260,000 | 137,000 | | | 120,000 | | 71,979 |
| | | 03 | | 會計業務 | | | | | 30,000 | | | | | | 30,000 | 17,000 | | | 47,300 | | 16,807 |
| | | | | 01人事費 | | | | | 230,000 | | | | | | 230,000 | 120,000 | | | 64,828 | | 55,172 |
| | | | | 02業務費 | | | | | 756,000 | | | | | | 756,000 | 350,000 | | | 40,544 | | 270,858 |
| | | 04 | | 人事業務 | | | | | 30,000 | | | | | | 30,000 | 20,000 | | | 79,142 | | 10,584 |
| | | | | 01人事費 | | | | | 726,000 | | | | | | 726,000 | 330,000 | | | 3,412 | | 260,274 |
| | | | | 02業務費 | | | | | 140,000 | | | | | | 140,000 | 53,000 | | | 69,726 | | 46,812 |
| | | 05 | | 政風業務 | | | | | 10,000 | | | | | | 10,000 | 3,000 | | | 6,188 | | 3,000 |
| | | | | 01人事費 | | | | | 130,000 | | | | | | 130,000 | 50,000 | | | 5,000 | | 43,812 |
| | | | | 02業務費 | | | | | 44,625,000 | | | | | | 44,625,000 | 19,986,000 | | | 2,405,086 | | 7,066,673 |
| | | 05 | | 區公所業務 | | | | | 241,000 | | | | | | 241,000 | 19,986,000 | | | 12,919,327 | | |

製表

校覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：101/6/7

臺中市沙鹿區公所

經費累計表

中華民國101年5月1日起至101年5月31日止

頁數：第2頁

| 款項 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 應付款 | 分配數餘額 (備註(暫付款)) |
|----|----|---------|------------|-------|-------|------------|----------------|------|---|------------|--------------------|
| | | | | | | | | 字 | 號 | | |
| 01 | | 民政業務 | 39,938,000 | | | 40,179,000 | 18,305,000 | | | 2,319,556 | 5,672,892 |
| | | | 241,000 | | | | 755,000 | | | 12,632,108 | 185,686 |
| | | | 1,420,000 | | | | | | | 77,099 | |
| | | | | | | | | | | 569,304 | |
| | | 01人事費 | 33,246,000 | | | 1,420,000 | 14,964,000 | | | 1,811,457 | 5,487,196 |
| | | | 241,000 | | | | 2,586,000 | | | 9,476,804 | 0 |
| | | | 5,272,000 | | | | | | | 431,000 | |
| | | | | | | | | | | 2,586,000 | |
| | | 04獎補助費 | 3,124,000 | | | 5,272,000 | 990,000 | | | 66,476 | 778,396 |
| | | | | | | | 25,000 | | | 211,604 | 25,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 01人事費 | 105,000 | | | 105,000 | 965,000 | | | 66,476 | 753,396 |
| | | | | | | | 691,000 | | | 211,604 | 615,385 |
| | | | | | | | 30,000 | | | 2,480 | 26,636 |
| | | | | | | | | | | 3,364 | |
| | | 02業務費 | 1,563,000 | | | 1,563,000 | 601,000 | | | 16,574 | 530,749 |
| | | | | | | | 60,000 | | | 70,251 | 58,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | 2,000 | |
| | | 04獎補助費 | 80,000 | | | 80,000 | | | | | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 79 | | 第一預備金 | 350,000 | | | 350,000 | | | | | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 01第一預備金 | 350,000 | | | 350,000 | | | | | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 09預備金 | 350,000 | | | 350,000 | | | | | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 58 | | 農業支出 | 687,000 | | | 687,000 | 150,000 | | | 32,778 | 90,616 |
| | | | | | | | 150,000 | | | 59,384 | 90,616 |
| | | | | | | | | | | 32,778 | |
| | | | | | | | | | | 59,384 | |
| 10 | | 農林管理業務 | 687,000 | | | 687,000 | 150,000 | | | 32,778 | 90,616 |
| | | | | | | | | | | 59,384 | |
| | | | | | | | | | | 32,778 | |
| | | | | | | | | | | 59,384 | |
| 01 | | 農林管理業務 | 687,000 | | | 687,000 | 50,000 | | | 22,767 | 27,233 |
| | | | | | | | | | | 20,382 | 63,383 |
| | | | | | | | | | | | |
| | | | | | | | | | | 36,617 | |
| | | 01人事費 | 165,000 | | | 165,000 | 100,000 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 02業務費 | 522,000 | | | 522,000 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

製表

核覆

主辦主計人員

機關長官

報表編號：arG30 列印日期：101/6/7

臺中市沙鹿區公所

經費累計表

中華民國101年5月1日起至101年5月31日止

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 應付款 | 分配數餘額 |
|----|----|----|----|----------|---|---|---|---|-------------|-------|-------|-------------|----------------|------|---|-----|------------|
| | | | | | | | | | | | | | | 字 | 號 | | |
| 68 | | | | 福利服務支出 | | | | | 30,586,000 | | | 30,586,000 | 8,275,000 | | | | 1,914,585 |
| | 02 | | | 社政業務 | | | | | 30,586,000 | | | 30,586,000 | 8,275,000 | | | | 1,914,585 |
| | | 01 | | 社會福利 | | | | | 30,586,000 | | | 30,586,000 | 8,275,000 | | | | 1,914,585 |
| | | | 10 | 社會福利 | | | | | 30,586,000 | | | 30,586,000 | 8,275,000 | | | | 1,914,585 |
| | | | | 01人事費 | | | | | 177,000 | | | 177,000 | -139,000 | | | | 22,303 |
| | | | | 02業務費 | | | | | 4,969,000 | | | 4,969,000 | 1,136,000 | | | | 1,042,282 |
| | | | | 04獎補助費 | | | | | 25,440,000 | | | 25,440,000 | 7,000,000 | | | | 850,000 |
| | | | | 經常門合計 | | | | | 174,947,000 | | | 175,188,000 | 81,761,000 | | | | 21,914,317 |
| | | | | 民政支出 | | | | | 241,000 | | | | 500,000 | | | | 61,653 |
| 33 | | | | 一般建築及設備 | | | | | 24,410,000 | | | 24,410,000 | 500,000 | | | | 61,653 |
| | | 01 | | 一般建築及設備 | | | | | 24,410,000 | | | 24,410,000 | 500,000 | | | | 61,653 |
| | | | | 03設備及投資 | | | | | 24,410,000 | | | 24,410,000 | 500,000 | | | | 61,653 |
| | | | | 資本門合計 | | | | | 24,410,000 | | | 24,410,000 | 500,000 | | | | 61,653 |
| | | | | 經常門合計 | | | | | 199,357,000 | | | 199,598,000 | 82,261,000 | | | | 21,975,970 |
| | | | | 退休撫卹給付支出 | | | | | 241,000 | | | | 6,978,422 | | | | 0 |
| 75 | | | | 公務人員退休給付 | | | | | 6,978,422 | | | 6,978,422 | 6,978,422 | | | | 0 |
| | 01 | | | 公務人員退休給付 | | | | | 6,978,422 | | | 6,978,422 | 6,978,422 | | | | 0 |
| | | 01 | | 01人事費 | | | | | 6,978,422 | | | 6,978,422 | 6,978,422 | | | | 0 |
| | | | | 其他支出 | | | | | 946,970 | | | 946,970 | 946,970 | | | | 0 |

製表

核覆

主辦會計人員

機關長官

報表編號：arg30 列印日期：101/6/7

臺中市沙鹿區公所

經費累計表

中華民國101年5月1日起至101年5月31日止

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 |
|---|----|---|---|---|---|---|---|----------|-------------|-------|-------|--------|----------------|------|---|------------|-----|------------|
| | | | | | | | | | | | | | | 字 | 號 | | | |
| | 02 | | | | | | | 公務人員各項補助 | 946,970 | | | | 946,970 | | | 592,670 | | 0 |
| | | | | | | | | 公務人員各項補助 | 946,970 | | | | 946,970 | | | 946,970 | | 0 |
| | | | | | | | | 01人事費 | 946,970 | | | | 946,970 | | | 592,670 | | 0 |
| | | | | | | | | 統籌科目合計 | 7,925,392 | | | | 7,925,392 | | | 596,270 | | |
| | | | | | | | | 總計 | 207,282,392 | | | | 90,186,392 | | | 10,329,803 | | 21,975,970 |
| | | | | | | | | | 241,000 | | | | 207,523,392 | | | 68,210,422 | | |

臺中市沙鹿區公所
經費累計表

中華民國101年6月1日起至101年6月30日止

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 原預算數 | 預算追加(減)數 | 第一預備金 | 第二預備金 | 經費流用數 | 各類員工待遇準備 | 調整待遇準備 | 截至本月上 分配預算數 | 原始憑證 字 | 號 | 本月實現數 | 截至本月上 累計實現數 | 應付款 | 保留數 | 分配數餘額 | 備註(暫付款) |
|---|----|----|----|-------|------|---|---|---|-------------|----------|---------|---------|-------|----------|-------------|----------------|-----------|---|------------|----------------|-----|-----|------------|---------|
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 民政支出 | | | | | 143,674,000 | 241,000 | | 0 | | | 144,311,000 | 83,693,512 | | | 8,861,794 | 62,288,678 | | | 21,404,834 | |
| | 01 | | | 一般行政 | | | | | 98,699,000 | | 396,000 | 334,512 | | | 99,033,512 | 60,522,512 | | | 6,353,944 | 46,861,501 | | | 13,661,011 | |
| | | 01 | | 行政管理 | | | | | 98,699,000 | | | 334,512 | | | 99,033,512 | 60,522,512 | | | 6,353,944 | 46,861,501 | | | 13,661,011 | |
| | | | 01 | 人員維持費 | | | | | 71,396,000 | | | | | | 99,033,512 | 46,700,000 | | | 4,277,550 | 46,861,501 | | | 9,199,452 | |
| | | | | 01 | 人事費 | | | | 71,396,000 | | | | | | 99,033,512 | 46,700,000 | | | 4,277,550 | 46,861,501 | | | 9,199,452 | |
| | | | 02 | 一般業務 | | | | | 26,147,000 | | | 334,512 | | | 26,481,512 | 13,212,512 | | | 2,051,152 | 9,185,360 | | | 4,027,152 | |
| | | | | 01 | 人事費 | | | | 602,000 | | | | | | 602,000 | 288,000 | | | 30,261 | 9,185,360 | | | 139,485 | |
| | | | | 02 | 業務費 | | | | 25,155,000 | | | 334,512 | | | 25,489,512 | 12,664,512 | | | 148,515 | 1,898,891 | | | 3,869,667 | |
| | | | | 04 | 獎補助費 | | | | 390,000 | | | | | | 390,000 | 260,000 | | | 8,794,845 | 122,000 | | | 18,000 | |
| | | | 03 | 會計業務 | | | | | 260,000 | | | | | | 260,000 | 157,000 | | | 13,429 | 242,000 | | | 78,550 | |
| | | | | 01 | 人事費 | | | | 30,000 | | | | | | 30,000 | 17,000 | | | 78,450 | 13,429 | | | 16,807 | |
| | | | | 02 | 業務費 | | | | 230,000 | | | | | | 230,000 | 140,000 | | | 193 | 13,429 | | | 61,743 | |
| | | | | 04 | 人事業務 | | | | 756,000 | | | | | | 756,000 | 400,000 | | | 78,257 | 1,181,813 | | | 309,045 | |
| | | | | 01 | 人事費 | | | | 30,000 | | | | | | 30,000 | 20,000 | | | 2,064 | 90,955 | | | 8,520 | |
| | | | | 02 | 業務費 | | | | 726,000 | | | | | | 726,000 | 380,000 | | | 11,480 | 9,749 | | | 300,525 | |
| | | | 05 | 政風業務 | | | | | 140,000 | | | | | | 140,000 | 53,000 | | | 6,188 | 79,475 | | | 46,812 | |
| | | | | 01 | 人事費 | | | | 10,000 | | | | | | 10,000 | 3,000 | | | 6,188 | 9,749 | | | 3,000 | |
| | | | | 02 | 業務費 | | | | 130,000 | | | | | | 130,000 | 50,000 | | | 6,188 | 79,475 | | | 43,812 | |
| | | | | 區公所業務 | | | | | 44,625,000 | | | | | | 45,262,000 | 23,171,000 | | | 2,507,850 | 15,427,177 | | | 7,743,823 | |
| | 05 | | | | | | | | 241,000 | | 396,000 | | | | 45,262,000 | 23,171,000 | | | 15,427,177 | | | | 7,743,823 | |

製表

校覆

主辦會計人員

機關長官

報表編號：arg30 列印日期：101/7/10

臺中市沙鹿區公所
經費累計表

中華民國101年6月1日起至101年6月30日止

頁數：第2頁

| 款項 | 科目 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付款 | 分配數餘額 (暫付款) | |
|----|--------|-------|------------|----------|-------|------------|----------------|-----------|---|------------|-----------|----------------|---------|
| | | | | | | | | 字 | 號 | | | | |
| 01 | 民政業務 | 01人事費 | 39,938,000 | | | | 21,240,000 | | | 2,389,640 | | 6,218,252 | |
| | | | 241,000 | 396,000 | | 40,575,000 | | 865,000 | | 15,021,748 | | 210,402 | |
| | | | 1,420,000 | | | | | | | | 85,294 | | |
| | | | | | | | | | | | 654,598 | | |
| | 02業務費 | 02業務費 | 33,246,000 | | | | 17,358,000 | | | 1,873,346 | | 6,007,850 | |
| | | | 241,000 | 396,000 | | 33,883,000 | | 3,017,000 | | 11,350,150 | | 0 | |
| | | | 5,272,000 | | | | | | | | 431,000 | | |
| | | | | | | | | | | | 3,017,000 | | |
| 02 | 經建業務 | 01人事費 | 3,124,000 | | | | 1,192,000 | | | 116,610 | | 863,786 | |
| | | | | | | | | | | 116,610 | | | |
| | | | | | | | | | | | 328,214 | | 32,000 |
| | | | 105,000 | | | 105,000 | | 32,000 | | | | | |
| 03 | 人文業務 | 01人事費 | 3,019,000 | | | | 1,160,000 | | | 116,610 | | 831,786 | |
| | | | | | | | | | | 328,214 | | | |
| | | | | | | | | | | | 1,600 | | 661,785 |
| | | | 1,563,000 | | | 1,563,000 | | 739,000 | | 77,215 | | 26,636 | |
| | 02業務費 | 02業務費 | 50,000 | | | | 30,000 | | | 3,364 | | | |
| | | | | | | | | | | | 1,600 | | 577,149 |
| | | | 1,433,000 | | | 1,433,000 | | 649,000 | | 71,851 | | | |
| | | | | | | | | | | | 2,000 | | 58,000 |
| 79 | 第一預備金 | 第一預備金 | 350,000 | -334,512 | | 80,000 | 60,000 | | | | | 0 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 01 | 第一預備金 | 第一預備金 | 350,000 | -334,512 | | 15,488 | | | | | | 0 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 58 | 農業支出 | 09預備金 | 350,000 | -334,512 | | 15,488 | | | | | | 0 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 10 | 農林管理業務 | 01人事費 | 687,000 | | | 180,000 | | | | 7,326 | | 113,290 | |
| | | | | | | | | | | 66,710 | | | |
| | | | | | | | | | | | 7,326 | | 113,290 |
| | | | | | | | | | | | 66,710 | | |
| 01 | 農林管理業務 | 01人事費 | 687,000 | | | 180,000 | | | | 7,326 | | 113,290 | |
| | | | | | | | | | | 66,710 | | | |
| | | | | | | | | | | | 7,326 | | 113,290 |
| | | | | | | | | | | | 66,710 | | |
| | 02業務費 | 02業務費 | 165,000 | | | 60,000 | | | | 5,934 | | 31,299 | |
| | | | | | | | | | | 28,701 | | | |
| | | | | | | | | | | | 1,392 | | 81,991 |
| | | | 522,000 | | | 522,000 | | 120,000 | | 38,009 | | | |

製表

核覆

主辦會計人員

機關長官

報表編號：atg30 列印日期：101/7/10

臺中市沙鹿區公所

經費累計表

中華民國101年6月1日起至101年6月30日止

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待選準備 | 截至本月上 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 |
|----|----|----|----|----------|---|---|---|---|-------------|-------|-------|-------------|----------------|------|---|------------|-----|------------|
| | | | | | | | | | | | | | | 字 | 號 | | | |
| 68 | | | | 福利服務支出 | | | | | 30,586,000 | | | 30,586,000 | 8,283,000 | | | 992,600 | | 1,019,985 |
| | 02 | | | 社政業務 | | | | | 30,586,000 | | | 30,586,000 | 8,283,000 | | | 7,263,015 | | 1,019,985 |
| | | 01 | | 社會福利 | | | | | 30,586,000 | | | 30,586,000 | 8,283,000 | | | 7,263,015 | | 1,019,985 |
| | | | 10 | 社會福利 | | | | | 30,586,000 | | | 30,586,000 | 8,283,000 | | | 7,263,015 | | 1,019,985 |
| | | | | 01人事費 | | | | | 177,000 | | | 177,000 | 139,000 | | | 2,410 | | 19,893 |
| | | | | 02業務費 | | | | | 4,969,000 | | | 4,969,000 | 1,144,000 | | | 119,107 | | 990,092 |
| | | | | 04獎補助費 | | | | | -2,485,000 | | | 2,484,000 | 7,000,000 | | | 60,190 | | 10,000 |
| | | | | 經常門合計 | | | | | 174,947,000 | | | 27,925,000 | 92,156,512 | | | 6,990,000 | | 22,538,109 |
| 33 | | | | 民政支出 | | | | | 24,410,000 | | | 24,410,000 | 3,000,000 | | | 9,771,720 | | 1,094,852 |
| | 90 | | | 一般建築及設備 | | | | | 24,410,000 | | | 24,410,000 | 3,000,000 | | | 1,905,148 | | 1,094,852 |
| | | 01 | | 一般建築及設備 | | | | | 24,410,000 | | | 24,410,000 | 3,000,000 | | | 1,905,148 | | 1,094,852 |
| | | | | 03設備及投資 | | | | | 24,410,000 | | | 24,410,000 | 3,000,000 | | | 1,466,801 | | 1,094,852 |
| | | | | 資本門合計 | | | | | 24,410,000 | | | 24,410,000 | 3,000,000 | | | 1,905,148 | | 1,094,852 |
| | | | | 經常門合計 | | | | | 199,357,000 | | | 199,994,000 | 95,156,512 | | | 11,238,521 | | 23,632,961 |
| | | | | 退休撫卹給付支出 | | | | | 241,000 | | | 241,000 | 7,013,022 | | | 71,523,551 | | 0 |
| 75 | | | | 退休撫卹給付支出 | | | | | 7,013,022 | | | 7,013,022 | 7,013,022 | | | 34,600 | | 0 |
| | 01 | | | 公務人員退休給付 | | | | | 7,013,022 | | | 7,013,022 | 7,013,022 | | | 7,013,022 | | 0 |
| | | 01 | | 公務人員退休給付 | | | | | 7,013,022 | | | 7,013,022 | 7,013,022 | | | 34,600 | | 0 |
| | | | | 01人事費 | | | | | 7,013,022 | | | 7,013,022 | 7,013,022 | | | 7,013,022 | | 0 |
| | | | | 其他支出 | | | | | 1,075,820 | | | 1,075,820 | 1,075,820 | | | 128,850 | | 0 |
| 89 | | | | 其他支出 | | | | | 1,075,820 | | | 1,075,820 | 1,075,820 | | | 1,075,820 | | 0 |

製表

核覆

主辦會計人員

機關長官

報表編號：arg30 列印日期：101/7/10

臺中市沙鹿區公所

經費累計表

中華民國101年6月1日起至101年6月30日止

頁數：第4頁

| 款項 | 目節 | 代號及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遷準備 | 截至本月止 分配預算數 | 原始憑證 | | 應付數 | 分配數餘額 (暫付款) |
|----|----|----------|-------------|---------|-------|-------------|----------------|---------|---|-----|----------------|
| | | | | | | | | 字 | 號 | | |
| 02 | | 公務人員各項補助 | 1,075,820 | | | | 1,075,820 | | | | 0 |
| | | | | | | | | 128,850 | | | |
| 01 | | 公務人員各項補助 | 1,075,820 | | | | 1,075,820 | | | | 0 |
| | | | | | | | | 128,850 | | | |
| | | 01人事費 | 1,075,820 | | | | 1,075,820 | | | | 0 |
| | | | | | | | | | | | |
| | | 統籌科目合計 | 8,088,842 | | | | 8,088,842 | | | | |
| | | | | | | | | | | | |
| | | 總計 | 207,445,842 | | | | 103,245,354 | | | | |
| | | | 241,000 | 396,000 | | 208,082,842 | | | | | 23,632,961 |

製表

核覆

主辦主計人員

機關長官

報表編號：ars30 列印日期：101/7/10