

臺中市沙鹿區公所

歲入累計表

中華民國103年1月1日起至103年11月30日止

頁數：第1頁

| 款  | 項  | 目  | 科 目      |            | 原 預 算 數         |                     | 全 年 度 預 算 數 |            | 收 入 憑 證             |       | 本 月 實 現 數 |                     | 應 收 數 |            | 未 收 入 之    |  | 本 月 納 庫 數 |  |
|----|----|----|----------|------------|-----------------|---------------------|-------------|------------|---------------------|-------|-----------|---------------------|-------|------------|------------|--|-----------|--|
|    |    |    | 代 號      | 及 名 稱      | 預 算 追 加 ( 減 ) 數 | 截 至 本 月 止 分 配 預 算 數 | 字           | 號          | 截 至 本 月 止 累 計 實 現 數 | 保 留 數 | 分 配 數     | 截 至 本 月 止 累 計 納 庫 數 |       |            |            |  |           |  |
| 03 |    |    | 罰款及賠償收入  | 50,000     | 50,000          |                     |             | -          | -                   |       |           | -                   | -     | 44,000     | -          |  |           |  |
|    |    |    |          | -          | 44,000          |                     |             | -          | -                   |       |           | -                   | -     |            |            |  |           |  |
|    | 03 |    | 賠償收入     | 50,000     | 50,000          |                     |             | -          | -                   |       |           | -                   | -     | 44,000     | -          |  |           |  |
|    |    |    |          | -          | 44,000          |                     |             | -          | -                   |       |           | -                   | -     |            |            |  |           |  |
|    |    | 01 | 一般賠償收入   | 50,000     | 50,000          |                     |             | -          | -                   |       |           | -                   | -     | 44,000     | -          |  |           |  |
|    |    |    |          | -          | 44,000          |                     |             | -          | -                   |       |           | -                   | -     |            |            |  |           |  |
| 04 |    |    | 規費收入     | 41,080,000 | 41,080,000      |                     |             | 3,105,860  | -                   |       |           | 3,105,860           | -     | -5,427,280 | 3,105,860  |  |           |  |
|    |    |    |          | -          | 38,451,000      |                     |             | 43,878,280 | -                   |       |           | 43,878,280          | -     |            | 43,878,280 |  |           |  |
|    | 01 |    | 行政規費收入   | 340,000    | 340,000         |                     |             | 40,560     | -                   |       |           | 40,560              | -     | -192,780   | 40,560     |  |           |  |
|    |    |    |          | -          | 311,000         |                     |             | 503,780    | -                   |       |           | 503,780             | -     |            | 503,780    |  |           |  |
|    |    | 02 | 證照費      | 270,000    | 270,000         |                     |             | 32,360     | -                   |       |           | 32,360              | -     | -165,580   | 32,360     |  |           |  |
|    |    |    |          | -          | 247,000         |                     |             | 412,580    | -                   |       |           | 412,580             | -     |            | 412,580    |  |           |  |
|    |    | 05 | 許可費      | 70,000     | 70,000          |                     |             | 8,200      | -                   |       |           | 8,200               | -     | -27,200    | 8,200      |  |           |  |
|    |    |    |          | -          | 64,000          |                     |             | 91,200     | -                   |       |           | 91,200              | -     |            | 91,200     |  |           |  |
|    | 02 |    | 使用規費收入   | 40,740,000 | 40,740,000      |                     |             | 3,065,300  | -                   |       |           | 3,065,300           | -     | -5,234,500 | 3,065,300  |  |           |  |
|    |    |    |          | -          | 38,140,000      |                     |             | 43,374,500 | -                   |       |           | 43,374,500          | -     |            | 43,374,500 |  |           |  |
|    |    | 13 | 場地設施使用費  | 40,740,000 | 40,740,000      |                     |             | 3,065,300  | -                   |       |           | 3,065,300           | -     | -5,234,500 | 3,065,300  |  |           |  |
|    |    |    |          | -          | 38,140,000      |                     |             | 43,374,500 | -                   |       |           | 43,374,500          | -     |            | 43,374,500 |  |           |  |
| 06 |    |    | 財產收入     | 30,000     | 30,000          |                     |             | -          | -                   |       |           | -                   | -     | -87,449    | -          |  |           |  |
|    |    |    |          | -          | 15,000          |                     |             | 102,449    | -                   |       |           | 102,449             | -     |            | 102,449    |  |           |  |
|    | 01 |    | 財產孳息     | 30,000     | 30,000          |                     |             | -          | -                   |       |           | -                   | -     | -5,017     | -          |  |           |  |
|    |    |    |          | -          | 15,000          |                     |             | 20,017     | -                   |       |           | 20,017              | -     |            | 20,017     |  |           |  |
|    |    | 01 | 利息收入     | 30,000     | 30,000          |                     |             | -          | -                   |       |           | -                   | -     | -5,017     | -          |  |           |  |
|    |    |    |          | -          | 15,000          |                     |             | 20,017     | -                   |       |           | 20,017              | -     |            | 20,017     |  |           |  |
|    | 05 |    | 廢舊物資售價   | -          | -               |                     |             | -          | -                   |       |           | -                   | -     | -82,432    | -          |  |           |  |
|    |    |    |          | -          | -               |                     |             | 82,432     | -                   |       |           | 82,432              | -     |            | 82,432     |  |           |  |
|    |    | 01 | 廢舊物資售價   | -          | -               |                     |             | -          | -                   |       |           | -                   | -     | -82,432    | -          |  |           |  |
|    |    |    |          | -          | -               |                     |             | 82,432     | -                   |       |           | 82,432              | -     |            | 82,432     |  |           |  |
| 08 |    |    | 補助收入     | 449,000    | 449,000         |                     |             | -          | -                   |       |           | -                   | -     | 500        | -          |  |           |  |
|    |    |    |          | -          | 449,000         |                     |             | 448,500    | -                   |       |           | 448,500             | -     |            | 448,500    |  |           |  |
|    | 01 |    | 上級政府補助收入 | 449,000    | 449,000         |                     |             | -          | -                   |       |           | -                   | -     | 500        | -          |  |           |  |
|    |    |    |          | -          | 449,000         |                     |             | 448,500    | -                   |       |           | 448,500             | -     |            | 448,500    |  |           |  |
|    |    | 02 | 計畫型補助收入  | 449,000    | 449,000         |                     |             | -          | -                   |       |           | -                   | -     | 500        | -          |  |           |  |
|    |    |    |          | -          | 449,000         |                     |             | 448,500    | -                   |       |           | 448,500             | -     |            | 448,500    |  |           |  |
| 09 |    |    | 捐獻及贈與收入  | 19,926,000 | 20,689,000      |                     |             | 18,668,876 | -                   |       |           | 18,668,876          | -     | 485,790    | 18,668,876 |  |           |  |
|    |    |    |          | 763,000    | 19,975,000      |                     |             | 19,489,210 | -                   |       |           | 19,489,210          | -     |            | 19,489,210 |  |           |  |
|    | 01 |    | 捐獻收入     | 19,926,000 | 20,689,000      |                     |             | 18,668,876 | -                   |       |           | 18,668,876          | -     | 485,790    | 18,668,876 |  |           |  |
|    |    |    |          | 763,000    | 19,975,000      |                     |             | 19,489,210 | -                   |       |           | 19,489,210          | -     |            | 19,489,210 |  |           |  |

## 臺中市沙鹿區公所

## 歲入累計表

中華民國103年1月1日起至103年11月30日止

頁數：第2頁

| 科 目 |    |    | 原 預 算 數   | 全 年 度 預 算 數     | 收 入 憑 證                | 本 月 實 現 數 | 應 收 數                  | 未 收 入 之<br>分 配 數 | 本 月 納 庫 數  |                        |
|-----|----|----|-----------|-----------------|------------------------|-----------|------------------------|------------------|------------|------------------------|
| 款   | 項  | 目  | 代 號 及 名 稱 | 預 算 追 加 ( 減 ) 數 | 截 至 本 月 止<br>分 配 預 算 數 | 字 號       | 截 至 本 月 止<br>累 計 實 現 數 |                  | 保 留 數      | 截 至 本 月 止<br>累 計 納 庫 數 |
|     |    | 01 | 一般捐獻      | 19,926,000      | 20,689,000             |           | 18,668,876             | -                | 485,790    | 18,668,876             |
|     |    |    |           | 763,000         | 19,975,000             |           | 19,489,210             | -                |            | 19,489,210             |
| 11  |    |    | 其他收入      | -               | -                      |           | -                      | -                | -1,096,558 | -                      |
|     |    |    |           | -               | -                      |           | 1,096,558              | -                |            | 1,096,558              |
|     | 02 |    | 雜項收入      | -               | -                      |           | -                      | -                | -1,096,558 | -                      |
|     |    |    |           | -               | -                      |           | 1,096,558              | -                |            | 1,096,558              |
|     |    | 01 | 收回以前年度歲出  | -               | -                      |           | -                      | -                | -9,558     | -                      |
|     |    |    |           | -               | -                      |           | 9,558                  | -                |            | 9,558                  |
|     |    | 10 | 其他雜項收入    | -               | -                      |           | -                      | -                | -1,087,000 | -                      |
|     |    |    |           | -               | -                      |           | 1,087,000              | -                |            | 1,087,000              |
|     |    |    | 經常門合計     | 61,535,000      | 62,298,000             |           | 21,774,736             | -                | -6,080,997 | 21,774,736             |
|     |    |    |           | 763,000         | 58,934,000             |           | 65,014,997             | -                |            | 65,014,997             |
|     |    |    | 經資門合計     | 61,535,000      | 62,298,000             |           | 21,774,736             | -                | -6,080,997 | 21,774,736             |
|     |    |    |           | 763,000         | 58,934,000             |           | 65,014,997             | -                |            | 65,014,997             |
|     |    |    | 總計        | 61,535,000      | 62,298,000             |           | 21,774,736             | -                | -6,080,997 | 21,774,736             |
|     |    |    |           | 763,000         | 58,934,000             |           | 65,014,997             | -                |            | 65,014,997             |

臺中市沙鹿區公所

經費累計表

中華民國103年11月1日起至103年11月30日止

頁數：第1頁

| 科 目 |    |    |    | 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<br>分配預算數 | 原始憑證 | 本月實現數          | 應付數 | 分配數餘額      |
|-----|----|----|----|-----------|------------|---------|----------|----------------|------|----------------|-----|------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 預算追加(減)數   | 第二預備金   | 各類員工待遇準備 |                | 字 號  | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
| 01  |    |    |    | 一般行政      | 86,565,000 | -       | -        | 84,222,000     |      | 5,321,909      | -   | 13,528,046 |
|     |    |    |    |           | -          | -       | -        |                |      | 70,693,954     | -   | -          |
|     | 01 |    |    | 行政管理      | 86,565,000 | -       | -        | 84,222,000     |      | 5,321,909      | -   | 13,528,046 |
|     |    |    |    |           | -          | -       | -        |                |      | 70,693,954     | -   | -          |
|     |    | 01 |    | 人員維持費     | 62,327,000 | -       | -        | 62,251,000     |      | 3,801,535      | -   | 6,743,127  |
|     |    |    |    |           | -          | -       | -        |                |      | 55,507,873     | -   | -          |
|     |    |    | 01 | 人事費       | 62,327,000 | -       | -        | 62,251,000     |      | 3,801,535      | -   | 6,743,127  |
|     |    |    |    |           | -          | -       | -        |                |      | 55,507,873     | -   | -          |
|     |    |    | 02 | 一般業務      | 23,301,000 | -       | -        | 21,081,000     |      | 1,420,400      | -   | 6,384,088  |
|     |    |    |    |           | -          | -       | -        |                |      | 14,696,912     | -   | -          |
|     |    |    | 01 | 人事費       | 170,000    | -       | -        | 150,000        |      | -              | -   | 64,796     |
|     |    |    |    |           | -          | -       | -        |                |      | 85,204         | -   | -          |
|     |    |    | 02 | 業務費       | 22,783,000 | -       | -        | 20,583,000     |      | 1,420,400      | -   | 6,277,292  |
|     |    |    |    |           | -          | -       | -        |                |      | 14,305,708     | -   | -          |
|     |    |    | 04 | 獎補助費      | 348,000    | -       | -        | 348,000        |      | -              | -   | 42,000     |
|     |    |    |    |           | -          | -       | -        |                |      | 306,000        | -   | -          |
|     |    |    | 03 | 會計業務      | 210,000    | -       | -        | 205,000        |      | 11,222         | -   | 115,885    |
|     |    |    |    |           | -          | -       | -        |                |      | 89,115         | -   | -          |
|     |    |    | 01 | 人事費       | 30,000     | -       | -        | 25,000         |      | 3,052          | -   | 21,948     |
|     |    |    |    |           | -          | -       | -        |                |      | 3,052          | -   | -          |
|     |    |    | 02 | 業務費       | 180,000    | -       | -        | 180,000        |      | 8,170          | -   | 93,937     |
|     |    |    |    |           | -          | -       | -        |                |      | 86,063         | -   | -          |
|     |    |    | 04 | 人事業務      | 617,000    | -       | -        | 580,000        |      | 18,282         | -   | 265,055    |
|     |    |    |    |           | -          | -       | -        |                |      | 314,945        | -   | -          |
|     |    |    | 01 | 人事費       | 30,000     | -       | -        | 30,000         |      | 282            | -   | 11,494     |
|     |    |    |    |           | -          | -       | -        |                |      | 18,506         | -   | -          |
|     |    |    | 02 | 業務費       | 587,000    | -       | -        | 550,000        |      | 18,000         | -   | 253,561    |
|     |    |    |    |           | -          | -       | -        |                |      | 296,439        | -   | -          |
|     |    |    | 05 | 政風業務      | 110,000    | -       | -        | 105,000        |      | 70,470         | -   | 19,891     |
|     |    |    |    |           | -          | -       | -        |                |      | 85,109         | -   | -          |
|     |    |    | 01 | 人事費       | 10,000     | -       | -        | 10,000         |      | 5,670          | -   | 4,330      |
|     |    |    |    |           | -          | -       | -        |                |      | 5,670          | -   | -          |
|     |    |    | 02 | 業務費       | 100,000    | -       | -        | 95,000         |      | 64,800         | -   | 15,561     |
|     |    |    |    |           | -          | -       | -        |                |      | 79,439         | -   | -          |
| 05  |    |    |    | 區公所業務     | 44,322,000 | 110,750 | -        | 46,924,450     |      | 561,641        | -   | 11,303,507 |
|     |    |    |    |           | 2,791,000  | 323,700 | -        | 47,547,450     |      | 35,620,943     | -   | 24,320     |
| 01  |    |    |    | 民政業務      | 42,118,000 | -       | -        | 44,675,700     |      | 495,491        | -   | 10,352,793 |

## 臺中市沙鹿區公所

## 經費累計表

中華民國103年11月1日起至103年11月30日止

頁數：第2頁

| 科 目 |    |   |    | 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<br>分配預算數 | 原始憑證 | 本月實現數          | 應付數 | 分配數餘額      |
|-----|----|---|----|-----------|------------|----------|----------|----------------|------|----------------|-----|------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 預算追加(減)數   | 第二預備金    | 各類員工待遇準備 |                | 字 號  | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|     |    |   |    |           | 2,791,000  | 323,700  | -        | 45,232,700     |      | 34,322,907     | -   | 24,320     |
|     |    |   | 01 | 人事費       | 2,608,000  | -        | -        | 2,501,000      |      | 97,302         | -   | 794,972    |
|     |    |   |    |           | -          | -        | -        | 2,608,000      |      | 1,706,028      | -   | -          |
|     |    |   | 02 | 業務費       | 33,578,000 | -        | -        | 34,187,700     |      | 398,189        | -   | 8,575,821  |
|     |    |   |    |           | 736,000    | 323,700  | -        | 34,637,700     |      | 25,611,879     | -   | 24,320     |
|     |    |   | 04 | 獎補助費      | 5,932,000  | -        | -        | 7,987,000      |      | -              | -   | 982,000    |
|     |    |   |    |           | 2,055,000  | -        | -        | 7,987,000      |      | 7,005,000      | -   | -          |
|     | 02 |   |    | 經建業務      | 737,000    | 110,750  | -        | 781,750        |      | 40,504         | -   | 548,961    |
|     |    |   |    |           | -          | -        | -        | 847,750        |      | 232,789        | -   | -          |
|     |    |   | 01 | 人事費       | 105,000    | -        | -        | 99,000         |      | 4,794          | -   | 82,322     |
|     |    |   |    |           | -          | -        | -        | 105,000        |      | 16,678         | -   | -          |
|     |    |   | 02 | 業務費       | 632,000    | 110,750  | -        | 682,750        |      | 35,710         | -   | 466,639    |
|     |    |   |    |           | -          | -        | -        | 742,750        |      | 216,111        | -   | -          |
|     | 03 |   |    | 人文業務      | 1,467,000  | -        | -        | 1,467,000      |      | 25,646         | -   | 401,753    |
|     |    |   |    |           | -          | -        | -        | 1,467,000      |      | 1,065,247      | -   | -          |
|     |    |   | 01 | 人事費       | 30,000     | -        | -        | 30,000         |      | -              | -   | 10,667     |
|     |    |   |    |           | -          | -        | -        | 30,000         |      | 19,333         | -   | -          |
|     |    |   | 02 | 業務費       | 1,357,000  | -        | -        | 1,357,000      |      | 25,646         | -   | 319,086    |
|     |    |   |    |           | -          | -        | -        | 1,357,000      |      | 1,037,914      | -   | -          |
|     |    |   | 04 | 獎補助費      | 80,000     | -        | -        | 80,000         |      | -              | -   | 72,000     |
|     |    |   |    |           | -          | -        | -        | 80,000         |      | 8,000          | -   | -          |
| 79  |    |   |    | 第一預備金     | 350,000    | -250,208 | -        | -              |      | -              | -   | -          |
|     |    |   |    |           | -          | -        | -        | 99,792         |      | -              | -   | -          |
|     | 01 |   |    | 第一預備金     | 350,000    | -250,208 | -        | -              |      | -              | -   | -          |
|     |    |   |    |           | -          | -        | -        | 99,792         |      | -              | -   | -          |
|     |    |   | 09 | 預備金       | 350,000    | -250,208 | -        | -              |      | -              | -   | -          |
|     |    |   |    |           | -          | -        | -        | 99,792         |      | -              | -   | -          |
| 10  |    |   |    | 農林管理業務    | 577,000    | -        | -        | 527,000        |      | 5,588          | -   | 375,653    |
|     |    |   |    |           | -          | -        | -        | 577,000        |      | 151,347        | -   | -          |
|     | 01 |   |    | 農林管理業務    | 577,000    | -        | -        | 527,000        |      | 5,588          | -   | 375,653    |
|     |    |   |    |           | -          | -        | -        | 577,000        |      | 151,347        | -   | -          |
|     |    |   | 01 | 人事費       | 165,000    | -        | -        | 149,000        |      | 2,032          | -   | 90,471     |
|     |    |   |    |           | -          | -        | -        | 165,000        |      | 58,529         | -   | -          |
|     |    |   | 02 | 業務費       | 412,000    | -        | -        | 378,000        |      | 3,556          | -   | 285,182    |
|     |    |   |    |           | -          | -        | -        | 412,000        |      | 92,818         | -   | -          |
| 02  |    |   |    | 社政業務      | 33,100,000 | -        | -        | 33,621,000     |      | 150,925        | -   | 16,617,521 |
|     |    |   |    |           | 521,000    | -        | -        | 33,621,000     |      | 17,003,479     | -   | 15,075,000 |

臺中市沙鹿區公所

經費累計表

中華民國103年11月1日起至103年11月30日止

頁數：第3頁

| 科 目 |    |    |    | 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<br>分配預算數 | 原始憑證 | 本月實現數          | 應付數 | 分配數餘額      |
|-----|----|----|----|-----------|-------------|----------|----------|----------------|------|----------------|-----|------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金    | 各類員工待遇準備 |                | 字 號  | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|     | 01 |    |    | 社會福利      | 33,100,000  | -        | -        | 33,621,000     |      | 150,925        | -   | 16,617,521 |
|     |    |    |    |           | 521,000     | -        | -        | 33,621,000     |      | 17,003,479     | -   | 15,075,000 |
|     |    | 10 |    | 社會福利      | 33,100,000  | -        | -        | 33,621,000     |      | 150,925        | -   | 16,617,521 |
|     |    |    |    |           | 521,000     | -        | -        | 33,621,000     |      | 17,003,479     | -   | 15,075,000 |
|     |    |    | 01 | 人事費       | 680,000     | -        | -        | 680,000        |      | 70,623         | -   | 82,446     |
|     |    |    |    |           | -           | -        | -        | 680,000        |      | 597,554        | -   | -          |
|     |    |    | 02 | 業務費       | 2,345,000   | -        | -        | 2,345,000      |      | 80,302         | -   | 1,119,075  |
|     |    |    |    |           | -           | -        | -        | 2,345,000      |      | 1,225,925      | -   | -          |
|     |    |    | 04 | 獎補助費      | 30,075,000  | -        | -        | 30,596,000     |      | -              | -   | 15,416,000 |
|     |    |    |    |           | 521,000     | -        | -        | 30,596,000     |      | 15,180,000     | -   | 15,075,000 |
|     |    |    |    | 經常門合計     | 164,914,000 | -139,458 | -        | 165,294,450    |      | 6,040,063      | -   | 41,824,727 |
|     |    |    |    |           | 3,312,000   | 323,700  | -        | 168,410,242    |      | 123,469,723    | -   | 15,099,320 |
| 90  |    |    |    | 一般建築及設備   | 5,365,000   | 139,458  | -        | 5,007,458      |      | 145,000        | -   | 3,709,135  |
|     |    |    |    |           | 598,000     | 40,000   | -        | 6,142,458      |      | 1,298,323      | -   | -          |
|     | 01 |    |    | 一般建築及設備   | 5,365,000   | 139,458  | -        | 5,007,458      |      | 145,000        | -   | 3,709,135  |
|     |    |    |    |           | 598,000     | 40,000   | -        | 6,142,458      |      | 1,298,323      | -   | -          |
|     |    |    | 03 | 設備及投資     | 5,365,000   | 139,458  | -        | 5,007,458      |      | 145,000        | -   | 3,709,135  |
|     |    |    |    |           | 598,000     | 40,000   | -        | 6,142,458      |      | 1,298,323      | -   | -          |
|     |    |    |    | 資本門合計     | 5,365,000   | 139,458  | -        | 5,007,458      |      | 145,000        | -   | 3,709,135  |
|     |    |    |    |           | 598,000     | 40,000   | -        | 6,142,458      |      | 1,298,323      | -   | -          |
|     |    |    |    | 經費門合計     | 170,279,000 | -        | -        | 170,301,908    |      | 6,185,063      | -   | 45,533,862 |
|     |    |    |    |           | 3,910,000   | 363,700  | -        | 174,552,700    |      | 124,768,046    | -   | 15,099,320 |
| 01  |    |    |    | 公務人員退休給付  | 11,539,570  | -        | -        | 11,539,570     |      | -              | -   | -          |
|     |    |    |    |           | -           | -        | -        | 11,539,570     |      | 11,539,570     | -   | -          |
|     | 01 |    |    | 公務人員退休給付  | 11,539,570  | -        | -        | 11,539,570     |      | -              | -   | -          |
|     |    |    |    |           | -           | -        | -        | 11,539,570     |      | 11,539,570     | -   | -          |
|     |    |    | 01 | 人事費       | 11,539,570  | -        | -        | 11,539,570     |      | -              | -   | -          |
|     |    |    |    |           | -           | -        | -        | 11,539,570     |      | 11,539,570     | -   | -          |
| 03  |    |    |    | 公務人員撫卹給付  | 92,555      | -        | -        | 92,555         |      | -              | -   | -          |
|     |    |    |    |           | -           | -        | -        | 92,555         |      | 92,555         | -   | -          |
|     | 01 |    |    | 公務人員撫卹給付  | 92,555      | -        | -        | 92,555         |      | -              | -   | -          |
|     |    |    |    |           | -           | -        | -        | 92,555         |      | 92,555         | -   | -          |
|     |    |    | 01 | 人事費       | 92,555      | -        | -        | 92,555         |      | -              | -   | -          |
|     |    |    |    |           | -           | -        | -        | 92,555         |      | 92,555         | -   | -          |
| 02  |    |    |    | 公務人員各項補助  | 923,800     | -        | -        | 923,800        |      | -              | -   | -          |
|     |    |    |    |           | -           | -        | -        | 923,800        |      | 923,800        | -   | -          |
| 01  |    |    |    | 公務人員各項補助  | 923,800     | -        | -        | 923,800        |      | -              | -   | -          |

臺中市沙鹿區公所

經費累計表

中華民國103年11月1日起至103年11月30日止

頁數：第4頁

| 科 目 |   |   |    | 原預算數      | 第一預備金       | 經費流用數   | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑證        | 本月實現數          | 應付數 | 分配數餘額      |
|-----|---|---|----|-----------|-------------|---------|----------|----------------|-------------|----------------|-----|------------|
| 款   | 項 | 目 | 節  | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金   | 各類員工待遇準備 |                | 字 號         | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|     |   |   |    |           | -           | -       | -        | 923,800        |             | 923,800        | -   | -          |
|     |   |   | 01 | 人事費       | 923,800     | -       | -        | -              | 923,800     | -              | -   | -          |
|     |   |   |    |           | -           | -       | -        | 923,800        |             | 923,800        | -   | -          |
|     |   |   |    | 統籌科目合計    | 12,555,925  | -       | -        | -              | 12,555,925  | -              | -   | -          |
|     |   |   |    |           | -           | -       | -        | 12,555,925     |             | 12,555,925     | -   | -          |
|     |   |   |    | 總計        | 182,834,925 | -       | -        | -              | 182,857,833 | 6,185,063      | -   | 45,533,862 |
|     |   |   |    |           | 3,910,000   | 363,700 | -        | 187,108,625    |             | 137,323,971    | -   | 15,099,320 |