

臺中市沙鹿區公所

經費累計表

中華民國106年1月1日起至106年12月31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 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 | 預算調整數 | 字 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| 01 | | | | 一般行政 | 79,659,000 | - | - | - | | 5,038,825 | - | 5,503,246 |
| | | | | | - | - | - | - | | 74,155,754 | - | - |
| | 01 | | | 行政管理 | 79,659,000 | - | - | - | | 5,038,825 | - | 5,503,246 |
| | | | | | - | - | - | - | | 74,155,754 | - | - |
| | | 01 | | 人員維持費 | 57,392,000 | - | - | - | | 1,548,360 | - | 3,694,249 |
| | | | | | - | - | - | - | | 53,697,751 | - | - |
| | | 01 | | 人事費 | 57,392,000 | - | - | - | | 1,548,360 | - | 3,694,249 |
| | | | | | - | - | - | - | | 53,697,751 | - | - |
| | | 02 | | 一般業務 | 21,378,000 | - | - | - | | 3,326,262 | - | 1,724,587 |
| | | | | | - | - | - | - | | 19,653,413 | - | - |
| | | 01 | | 人事費 | 221,000 | - | - | - | | 74,824 | - | 1,033 |
| | | | | | - | - | - | - | | 219,967 | - | - |
| | | 02 | | 業務費 | 20,851,000 | - | - | - | | 3,251,438 | - | 1,567,554 |
| | | | | | - | - | - | - | | 19,283,446 | - | - |
| | | 04 | | 獎補助費 | 306,000 | - | - | - | | - | - | 156,000 |
| | | | | | - | - | - | - | | 150,000 | - | - |
| | | 03 | | 會計業務 | 208,000 | - | - | - | | 36,631 | - | 18,065 |
| | | | | | - | - | - | - | | 189,935 | - | - |
| | | 01 | | 人事費 | 28,000 | - | - | - | | 13,749 | - | - |
| | | | | | - | - | - | - | | 28,000 | - | - |
| | | 02 | | 業務費 | 180,000 | - | - | - | | 22,882 | - | 18,065 |
| | | | | | - | - | - | - | | 161,935 | - | - |
| | | 04 | | 人事業務 | 571,000 | - | - | - | | 115,930 | - | 62,899 |
| | | | | | - | - | - | - | | 508,101 | - | - |
| | | 01 | | 人事費 | 27,000 | - | - | - | | 19,094 | - | 1,328 |
| | | | | | - | - | - | - | | 25,672 | - | - |
| | | 02 | | 業務費 | 544,000 | - | - | - | | 96,836 | - | 61,571 |
| | | | | | - | - | - | - | | 482,429 | - | - |
| | | 05 | | 政風業務 | 110,000 | - | - | - | | 11,642 | - | 3,446 |
| | | | | | - | - | - | - | | 106,554 | - | - |
| | | 01 | | 人事費 | 10,000 | - | - | - | | 9,956 | - | 44 |
| | | | | | - | - | - | - | | 9,956 | - | - |
| | | 02 | | 業務費 | 100,000 | - | - | - | | 1,686 | - | 3,402 |
| | | | | | - | - | - | - | | 96,598 | - | - |
| 05 | | | | 區公所業務 | 46,971,000 | - | - | - | | 5,019,652 | - | 3,664,723 |
| | | | | | -667,000 | 88,000 | - | - | | 42,727,277 | - | - |
| 01 | | | | 民政業務 | 44,804,000 | - | - | - | | 4,173,763 | - | 3,332,425 |

臺中市沙鹿區公所

經費累計表

中華民國106年1月1日起至106年12月31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 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 | 預算調整數 | 字號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) | | |
| | | | | | -667,000 | 88,000 | - | - | | 44,225,000 | | 40,892,575 | - | - |
| | | | 01 | 人事費 | 327,000 | - | - | - | | 327,000 | | 123,422 | - | 67 |
| | | | | | - | - | - | - | | 327,000 | | 326,933 | - | - |
| | | | 02 | 業務費 | 32,833,000 | - | - | - | | 32,710,000 | | 4,050,341 | - | 3,222,602 |
| | | | | | -211,000 | 88,000 | - | - | | 32,710,000 | | 29,487,398 | - | - |
| | | | 04 | 獎補助費 | 11,644,000 | - | - | - | | 11,188,000 | | - | - | 109,756 |
| | | | | | -456,000 | - | - | - | | 11,188,000 | | 11,078,244 | - | - |
| | 02 | | | 經建業務 | 859,000 | - | - | - | | 859,000 | | 222,366 | - | 171,987 |
| | | | | | - | - | - | - | | 859,000 | | 687,013 | - | - |
| | | | 01 | 人事費 | 104,000 | - | - | - | | 104,000 | | 55,022 | - | 26,712 |
| | | | | | - | - | - | - | | 104,000 | | 77,288 | - | - |
| | | | 02 | 業務費 | 755,000 | - | - | - | | 755,000 | | 167,344 | - | 145,275 |
| | | | | | - | - | - | - | | 755,000 | | 609,725 | - | - |
| | 03 | | | 人文業務 | 1,308,000 | - | - | - | | 1,308,000 | | 623,523 | - | 160,311 |
| | | | | | - | - | - | - | | 1,308,000 | | 1,147,689 | - | - |
| | | | 01 | 人事費 | 50,000 | - | - | - | | 50,000 | | 13,549 | - | 23 |
| | | | | | - | - | - | - | | 50,000 | | 49,977 | - | - |
| | | | 02 | 業務費 | 1,178,000 | - | - | - | | 1,178,000 | | 609,974 | - | 80,288 |
| | | | | | - | - | - | - | | 1,178,000 | | 1,097,712 | - | - |
| | | | 04 | 獎補助費 | 80,000 | - | - | - | | 80,000 | | - | - | 80,000 |
| | | | | | - | - | - | - | | 80,000 | | - | - | - |
| 79 | | | | 第一預備金 | 350,000 | - | - | - | | - | | - | - | - |
| | | | | | - | - | - | - | | 350,000 | | - | - | - |
| | 01 | | | 第一預備金 | 350,000 | - | - | - | | - | | - | - | - |
| | | | | | - | - | - | - | | 350,000 | | - | - | - |
| | | | 09 | 預備金 | 350,000 | - | - | - | | - | | - | - | - |
| | | | | | - | - | - | - | | 350,000 | | - | - | - |
| 10 | | | | 農林管理業務 | 227,000 | - | - | - | | 227,000 | | 67,036 | - | 49,429 |
| | | | | | - | - | - | - | | 227,000 | | 177,571 | - | - |
| | 01 | | | 農林管理業務 | 227,000 | - | - | - | | 227,000 | | 67,036 | - | 49,429 |
| | | | | | - | - | - | - | | 227,000 | | 177,571 | - | - |
| | | | 01 | 人事費 | 60,000 | - | - | - | | 60,000 | | 6,236 | - | 26,775 |
| | | | | | - | - | - | - | | 60,000 | | 33,225 | - | - |
| | | | 02 | 業務費 | 167,000 | - | - | - | | 167,000 | | 60,800 | - | 22,654 |
| | | | | | - | - | - | - | | 167,000 | | 144,346 | - | - |
| 02 | | | | 社政業務 | 35,379,000 | - | - | - | | 35,379,000 | | 19,987,505 | - | 274,682 |
| | | | | | - | - | - | - | | 35,379,000 | | 35,104,318 | - | - |

臺中市沙鹿區公所

經費累計表

中華民國106年1月1日起至106年12月31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 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 | 預算調整數 | 字號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | 01 | | | 社會福利 | 35,379,000 | - | - | - | | 19,987,505 | - | 274,682 |
| | | | | | - | - | - | - | | 35,104,318 | - | - |
| | | 10 | | 社會福利 | 35,379,000 | - | - | - | | 19,987,505 | - | 274,682 |
| | | | | | - | - | - | - | | 35,104,318 | - | - |
| | | | 01 | 人事費 | 709,000 | - | - | - | | 31,926 | - | 42,597 |
| | | | | | - | - | - | - | | 666,403 | - | - |
| | | | 02 | 業務費 | 2,273,000 | - | - | - | | 385,579 | - | 135,085 |
| | | | | | - | - | - | - | | 2,137,915 | - | - |
| | | | 04 | 獎補助費 | 32,397,000 | - | - | - | | 19,570,000 | - | 97,000 |
| | | | | | - | - | - | - | | 32,300,000 | - | - |
| | | | | 經常門合計 | 162,586,000 | - | - | - | | 30,113,018 | - | 9,492,080 |
| | | | | | -667,000 | 88,000 | - | - | | 152,164,920 | - | - |
| 90 | | | | 一般建築及設備 | 10,254,000 | - | - | - | | 4,113,409 | 511,471 | 946,121 |
| | | | | | - | - | - | - | | 6,796,408 | 2,000,000 | - |
| | 01 | | | 一般建築及設備 | 10,254,000 | - | - | - | | 4,113,409 | 511,471 | 946,121 |
| | | | | | - | - | - | - | | 6,796,408 | 2,000,000 | - |
| | | | 03 | 設備及投資 | 10,254,000 | - | - | - | | 4,113,409 | 511,471 | 946,121 |
| | | | | | - | - | - | - | | 6,796,408 | 2,000,000 | - |
| | | | | 資本門合計 | 10,254,000 | - | - | - | | 4,113,409 | 511,471 | 946,121 |
| | | | | | - | - | - | - | | 6,796,408 | 2,000,000 | - |
| | | | | 經資門合計 | 172,840,000 | - | - | - | | 34,226,427 | 511,471 | 10,438,201 |
| | | | | | -667,000 | 88,000 | - | - | | 158,961,328 | 2,000,000 | - |
| 01 | | | | 公務人員退休給付 | 12,203,804 | - | - | - | | 23,541 | - | - |
| | | | | | - | - | - | - | | 12,203,804 | - | - |
| | 01 | | | 公務人員退休給付 | 12,203,804 | - | - | - | | 23,541 | - | - |
| | | | | | - | - | - | - | | 12,203,804 | - | - |
| | | | 01 | 人事費 | 12,203,804 | - | - | - | | 23,541 | - | - |
| | | | | | - | - | - | - | | 12,203,804 | - | - |
| 03 | | | | 公務人員撫卹給付 | 92,555 | - | - | - | | - | - | - |
| | | | | | - | - | - | - | | 92,555 | - | - |
| | 01 | | | 公務人員撫卹給付 | 92,555 | - | - | - | | - | - | - |
| | | | | | - | - | - | - | | 92,555 | - | - |
| | | | 01 | 人事費 | 92,555 | - | - | - | | - | - | - |
| | | | | | - | - | - | - | | 92,555 | - | - |
| 04 | | | | 公務人員因公致殘廢死亡慰問金 | 20,000 | - | - | - | | - | - | - |
| | | | | | - | - | - | - | | 20,000 | - | - |
| 01 | | | | 公務人員因公致殘廢死亡慰問金 | 20,000 | - | - | - | | - | - | - |

臺中市沙鹿區公所

經費累計表

中華民國106年1月1日起至106年12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 |
|-----|---|---|----|-----------|-------------|--------|----------|----------------|----------|----------------|-------------|-----------|
| 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 | 預算調整數 | 字 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | | | | | - | - | - | - | | 20,000 | - | - |
| | | | 01 | 人事費 | 20,000 | - | - | - | | 20,000 | - | - |
| | | | | | - | - | - | - | | 20,000 | - | - |
| | | | 02 | 公務人員各項補助 | 944,900 | - | - | - | | 944,900 | - | - |
| | | | | | - | - | - | - | | 944,900 | - | - |
| | | | 01 | 公務人員各項補助 | 944,900 | - | - | - | | 944,900 | - | - |
| | | | | | - | - | - | - | | 944,900 | - | - |
| | | | 01 | 人事費 | 944,900 | - | - | - | | 944,900 | - | - |
| | | | | | - | - | - | - | | 944,900 | - | - |
| | | | | 統籌科目合計 | 13,261,259 | - | - | - | | 13,261,259 | 23,541 | - |
| | | | | | - | - | - | - | | 13,261,259 | - | - |
| | | | | 總計 | 186,101,259 | - | - | - | | 185,172,259 | 34,249,968 | 511,471 |
| | | | | | -667,000 | 88,000 | - | - | | 185,522,259 | 172,222,587 | 2,000,000 |