

臺南市鹽水區公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-------------------------------------|------------|---------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 01 | | | | 3703071010000 一般行政 | 61,827,000 | - | 61,827,000 | 51,202,000 | 3,578,935 | 6,825,900 |
| | | | | | - | - | | | 44,376,100 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3703071010100 行政管理 | 61,827,000 | - | 61,827,000 | 51,202,000 | 3,578,935 | 6,825,900 |
| | | | | | - | - | | | 44,376,100 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 54,005,000 | - | 54,005,000 | 45,150,000 | 3,102,064 | 6,261,180 |
| | | | | | - | - | | | 38,888,820 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 7,822,000 | - | 7,822,000 | 6,052,000 | 476,871 | 564,720 |
| | | | | | - | - | | | 5,487,280 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 08 | | | | 3703071080000 區公所民政業務 | 13,439,000 | - | 13,439,000 | 11,260,000 | 928,267 | 959,010 |
| | | | | | - | - | | | 10,300,990 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3703071080100 民政工作 | 13,439,000 | - | 13,439,000 | 11,260,000 | 928,267 | 959,010 |
| | | | | | - | - | | | 10,300,990 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 168,000 | - | 168,000 | 130,000 | 92,775 | 21,925 |
| | | | | | - | - | | | 108,075 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 12,541,000 | - | 12,531,000 | 10,390,000 | 835,492 | 937,085 |
| | | | | | - | -10,000 | | | 9,452,915 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市鹽水區公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|--------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 40 | 400000 獎補助費 | 730,000 | - | 740,000 | 740,000 | - | - |
| | | | | | - | 10,000 | | 740,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 08 | | | | 5303071080000 區公所文化業務 | 846,000 | - | 846,000 | 738,000 | 28,900 | 132,915 |
| | | | | | - | - | | 605,085 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 5303071080100 文化工作 | 846,000 | - | 846,000 | 738,000 | 28,900 | 132,915 |
| | | | | | - | - | | 605,085 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 200000 業務費 | 846,000 | - | 846,000 | 738,000 | 28,900 | 132,915 |
| | | | | | - | - | | 605,085 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 08 | | | | 5803071080000 區公所交通業務 | 21,183,000 | - | 21,183,000 | 16,376,000 | 1,388,358 | 5,001,910 |
| | | | | | - | - | | 11,374,090 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 5803071080100 交通工作 | 21,183,000 | - | 21,183,000 | 16,376,000 | 1,388,358 | 5,001,910 |
| | | | | | - | - | | 11,374,090 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 200000 業務費 | 21,183,000 | - | 21,183,000 | 16,376,000 | 1,388,358 | 5,001,910 |
| | | | | | - | - | | 11,374,090 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 08 | | | | 6303071080000 區公所社政業務 | 1,426,000 | - | 1,426,000 | 1,158,000 | 48,575 | 2,413 |
| | | | | | - | - | | 1,155,587 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

臺南市鹽水區公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | | |
|---|----|---|----|-------------------------------------|------------|--------|------------|------------|---------------------------------|-----------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | 備註(預付款) |
| | 01 | | | 6303071080100 社政工作 | 1,426,000 | - | 1,426,000 | 1,158,000 | 48,575 | 2,413 | |
| | | | | | - | - | | 1,155,587 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 20 | 200000 業務費 | 1,426,000 | - | 1,426,000 | 1,158,000 | 48,575 | 2,413 | |
| | | | | | - | - | | 1,155,587 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 經常門合計 | 98,721,000 | - | 98,721,000 | 80,734,000 | 5,973,035 | 12,922,148 | |
| | | | | | - | - | | 67,811,852 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 90 | | | 3703071900000 一般建築及設備 | 181,000 | - | 181,000 | 181,000 | - | - | |
| | | | | | - | - | | 181,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 02 | | | 3703071900200 民政建築及設備* | 181,000 | - | 181,000 | 181,000 | - | - | |
| | | | | | - | - | | 181,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 30 | 300000 設備及投資* | 181,000 | - | 181,000 | 181,000 | - | - | |
| | | | | | - | - | | 181,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 90 | | | 5803071900000 一般建築及設備 | 6,872,000 | - | 6,872,000 | 5,820,000 | 44,810 | 1,705,150 | |
| | | | | | - | - | | 4,114,850 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 02 | | | 5803071900200 交通建築及設備* | 6,872,000 | - | 6,872,000 | 5,820,000 | 44,810 | 1,705,150 | |
| | | | | | - | - | | 4,114,850 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |

臺南市鹽水區公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第4頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 30 | 300000 設備及投資* | 6,872,000 | - | 6,872,000 | 5,820,000 | 44,810 | 1,705,150 |
| | | | | | - | - | | | 4,114,850 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 7,053,000 | - | 7,053,000 | 6,001,000 | 44,810 | 1,705,150 |
| | | | | | - | - | | | 4,295,850 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 105,774,000 | - | 105,774,000 | 86,735,000 | 6,017,845 | 14,627,298 |
| | | | | | - | - | | | 72,107,702 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 06 | | | | 7603071060000 公務人員退休及撫卹給付 | 15,173,038 | - | 15,173,038 | 15,173,038 | 1,471,665 | - |
| | | | | | - | - | | | 15,173,038 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7603071060100 公務人員退休及撫卹給付 | 15,173,038 | - | 15,173,038 | 15,173,038 | 1,471,665 | - |
| | | | | | - | - | | | 15,173,038 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 15,095,038 | - | 15,095,038 | 15,095,038 | 1,445,665 | - |
| | | | | | - | - | | | 15,095,038 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 78,000 | - | 78,000 | 78,000 | 26,000 | - |
| | | | | | - | - | | | 78,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 8903071040000 公務人員各項補助 | 407,770 | - | 407,770 | 407,770 | - | - |
| | | | | | - | - | | | 407,770 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市鹽水區公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第5頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------------------|-----------------------|--------|-------------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | 01 | | | 8903071040100 公務人員各項補助 | 407,770 | - | 407,770 | 407,770 | - | - | |
| | | | | | - | - | | 407,770 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 10 | 100000 人事費 | 407,770 | - | 407,770 | 407,770 | - | - | |
| | | | | | - | - | | 407,770 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 06 | | | | 8903071060000 災害準備金 | 1,099,000 | - | 1,099,000 | 1,099,000 | - | 1,099,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 8903071060100 災害準備金 | 1,099,000 | - | 1,099,000 | 1,099,000 | - | 1,099,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 20 | 200000 業務費 | 1,099,000 | - | 1,099,000 | 1,099,000 | - | 1,099,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 統籌科目合計 | 16,679,808 | - | 16,679,808 | 16,679,808 | 1,471,665 | 1,099,000 | |
| | | | | | - | - | | 15,580,808 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 總計 | 122,453,808 | - | 122,453,808 | 103,414,808 | 7,489,510 | 15,726,298 | |
| | | | | | - | - | | 87,688,510 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |