

臺南市鹽水區公所

經費累計表

中華民國105年8月1日起至105年8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 | | 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 | 61,651,000 | - | - | 47,403,000 | | | 3,624,796 | - | 7,873,916 |
| | | | | | - | - | - | 61,651,000 | | | 39,529,084 | - | - |
| | 01 | | | 行政管理 | 61,651,000 | - | - | 47,403,000 | | | 3,624,796 | - | 7,873,916 |
| | | | | | - | - | - | 61,651,000 | | | 39,529,084 | - | - |
| | | 01 | | 人事費 | 53,737,000 | - | - | 41,528,000 | | | 2,993,209 | - | 6,674,780 |
| | | | | | - | - | - | 53,737,000 | | | 34,853,220 | - | - |
| | | 02 | | 業務費 | 7,914,000 | - | - | 5,875,000 | | | 631,587 | - | 1,199,136 |
| | | | | | - | - | - | 7,914,000 | | | 4,675,864 | - | - |
| 08 | | | | 區公所民政業務 | 21,287,000 | - | - | 16,482,000 | | | 2,069,099 | - | 2,266,103 |
| | | | | | - | - | - | 21,287,000 | | | 14,215,897 | - | - |
| | 01 | | | 民政工作 | 21,287,000 | - | - | 16,482,000 | | | 2,069,099 | - | 2,266,103 |
| | | | | | - | - | - | 21,287,000 | | | 14,215,897 | - | - |
| | | 01 | | 人事費 | 189,000 | - | - | 156,000 | | | 92,079 | - | 9,797 |
| | | | | | - | - | - | 189,000 | | | 146,203 | - | - |
| | | 02 | | 業務費 | 20,772,000 | - | - | 16,000,000 | | | 1,977,020 | - | 2,253,306 |
| | | | | | - | - | - | 20,772,000 | | | 13,746,694 | - | - |
| | | 04 | | 獎補助費 | 326,000 | - | - | 326,000 | | | - | - | 3,000 |
| | | | | | - | - | - | 326,000 | | | 323,000 | - | - |
| 08 | | | | 區公所文化業務 | 694,000 | - | - | 481,000 | | | 38,983 | - | 165,401 |
| | | | | | - | - | - | 694,000 | | | 315,599 | - | - |
| | 01 | | | 文化工作 | 694,000 | - | - | 481,000 | | | 38,983 | - | 165,401 |
| | | | | | - | - | - | 694,000 | | | 315,599 | - | - |
| | | 02 | | 業務費 | 694,000 | - | - | 481,000 | | | 38,983 | - | 165,401 |
| | | | | | - | - | - | 694,000 | | | 315,599 | - | - |
| 08 | | | | 區公所農業業務 | 1,180,000 | - | - | 784,000 | | | 41,147 | - | 242,705 |
| | | | | | - | - | - | 1,180,000 | | | 541,295 | - | - |
| | 01 | | | 農業工作 | 1,180,000 | - | - | 784,000 | | | 41,147 | - | 242,705 |
| | | | | | - | - | - | 1,180,000 | | | 541,295 | - | - |
| | | 02 | | 業務費 | 1,180,000 | - | - | 784,000 | | | 41,147 | - | 242,705 |
| | | | | | - | - | - | 1,180,000 | | | 541,295 | - | - |
| 08 | | | | 區公所交通業務 | 4,745,000 | - | - | 2,750,000 | | | 35,108 | - | 1,803,208 |
| | | | | | - | - | - | 4,745,000 | | | 946,792 | - | - |
| | 01 | | | 交通工作 | 4,745,000 | - | - | 2,750,000 | | | 35,108 | - | 1,803,208 |
| | | | | | - | - | - | 4,745,000 | | | 946,792 | - | - |
| | | 02 | | 業務費 | 4,745,000 | - | - | 2,750,000 | | | 35,108 | - | 1,803,208 |
| | | | | | - | - | - | 4,745,000 | | | 946,792 | - | - |

臺南市鹽水區公所

經費累計表

中華民國105年8月1日起至105年8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 | | 全年預算數 | 字 | 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| 08 | | | | 區公所社政業務 | 1,018,000 | - | - | - | 693,000 | | | 44,171 | - | 192,234 |
| | | | | | - | - | - | 1,018,000 | | | 500,766 | - | - | |
| | 01 | | | 社政工作 | 1,018,000 | - | - | - | 693,000 | | | 44,171 | - | 192,234 |
| | | | | | - | - | - | 1,018,000 | | | 500,766 | - | - | |
| | | | 02 | 業務費 | 1,018,000 | - | - | - | 693,000 | | | 44,171 | - | 192,234 |
| | | | | | - | - | - | 1,018,000 | | | 500,766 | - | - | |
| | | | | 經常門合計 | 90,575,000 | - | - | - | 68,593,000 | | | 5,853,304 | - | 12,543,567 |
| | | | | | - | - | - | 90,575,000 | | | 56,049,433 | - | - | |
| 90 | | | | 一般建築及設備 | 345,000 | - | - | - | 276,000 | | | - | - | 18,000 |
| | | | | | - | - | - | 345,000 | | | 258,000 | - | - | |
| | 02 | | | 民政建築及設備 | 345,000 | - | - | - | 276,000 | | | - | - | 18,000 |
| | | | | | - | - | - | 345,000 | | | 258,000 | - | - | |
| | | | 03 | 設備及投資 | 345,000 | - | - | - | 276,000 | | | - | - | 18,000 |
| | | | | | - | - | - | 345,000 | | | 258,000 | - | - | |
| 90 | | | | 一般建築及設備 | 10,626,000 | - | - | - | 5,849,000 | | | 394,180 | - | 5,354,225 |
| | | | | | - | - | - | 10,626,000 | | | 494,775 | - | - | |
| | 02 | | | 交通建築及設備 | 10,626,000 | - | - | - | 5,849,000 | | | 394,180 | - | 5,354,225 |
| | | | | | - | - | - | 10,626,000 | | | 494,775 | - | - | |
| | | | 03 | 設備及投資 | 10,626,000 | - | - | - | 5,849,000 | | | 394,180 | - | 5,354,225 |
| | | | | | - | - | - | 10,626,000 | | | 494,775 | - | - | |
| | | | | 資本門合計 | 10,971,000 | - | - | - | 6,125,000 | | | 394,180 | - | 5,372,225 |
| | | | | | - | - | - | 10,971,000 | | | 752,775 | - | - | |
| | | | | 經費門合計 | 101,546,000 | - | - | - | 74,718,000 | | | 6,247,484 | - | 17,915,792 |
| | | | | | - | - | - | 101,546,000 | | | 56,802,208 | - | - | |
| 01 | | | | 公務人員退休給付 | 18,157,442 | - | - | - | 18,157,442 | | | 206,937 | - | - |
| | | | | | - | - | - | 18,157,442 | | | 18,157,442 | - | - | |
| | 01 | | | 公務人員退休給付 | 18,157,442 | - | - | - | 18,157,442 | | | 206,937 | - | - |
| | | | | | - | - | - | 18,157,442 | | | 18,157,442 | - | - | |
| | | | 01 | 人事費 | 17,955,442 | - | - | - | 17,955,442 | | | 206,937 | - | - |
| | | | | | - | - | - | 17,955,442 | | | 17,955,442 | - | - | |
| | | | 04 | 獎補助費 | 202,000 | - | - | - | 202,000 | | | - | - | - |
| | | | | | - | - | - | 202,000 | | | 202,000 | - | - | |
| 02 | | | | 公務人員撫卹給付 | 428,149 | - | - | - | 428,149 | | | - | - | - |
| | | | | | - | - | - | 428,149 | | | 428,149 | - | - | |
| | 01 | | | 公務人員撫卹給付 | 428,149 | - | - | - | 428,149 | | | - | - | - |
| | | | | | - | - | - | 428,149 | | | 428,149 | - | - | |

臺南市鹽水區公所

經費累計表

中華民國105年8月1日起至105年8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 | | 字 | 號 | 截至本月止 累計實現數 | 保留數 |
| | | | 01 | 人事費 | 428,149 | - | - | 428,149 | | - | - | - |
| | | | | | - | - | - | 428,149 | | 428,149 | - | - |
| 04 | | | | 公務人員各項補助 | 511,560 | - | - | 511,560 | | - | - | - |
| | | | | | - | - | - | 511,560 | | 511,560 | - | - |
| | 01 | | | 公務人員各項補助 | 511,560 | - | - | 511,560 | | - | - | - |
| | | | | | - | - | - | 511,560 | | 511,560 | - | - |
| | | | 01 | 人事費 | 511,560 | - | - | 511,560 | | - | - | - |
| | | | | | - | - | - | 511,560 | | 511,560 | - | - |
| 06 | | | | 災害準備金 | 313,000 | - | - | 313,000 | | 36,089 | - | 216,711 |
| | | | | | - | - | - | 313,000 | | 96,289 | - | - |
| | 01 | | | 災害準備金 | 313,000 | - | - | 313,000 | | 36,089 | - | 216,711 |
| | | | | | - | - | - | 313,000 | | 96,289 | - | - |
| | | | 02 | 業務費 | 169,000 | - | - | 169,000 | | 12,713 | - | 156,287 |
| | | | | | - | - | - | 169,000 | | 12,713 | - | - |
| | | | 03 | 設備及投資 | 144,000 | - | - | 144,000 | | 23,376 | - | 60,424 |
| | | | | | - | - | - | 144,000 | | 83,576 | - | - |
| | | | | 統籌科目合計 | 19,410,151 | - | - | 19,410,151 | | 243,026 | - | 216,711 |
| | | | | | - | - | - | 19,410,151 | | 19,193,440 | - | - |
| | | | | 總計 | 120,956,151 | - | - | 94,128,151 | | 6,490,510 | - | 18,132,503 |
| | | | | | - | - | - | 120,956,151 | | 75,995,648 | - | - |