

臺南市鹽水區公所

經費累計表

中華民國106年12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 |
|-----|----|----|---|-----------|------------|-------|----------|----------------|------|----------------|-----|-----------|
| 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 | 59,189,000 | - | - | - | | 1,763,511 | - | 6,782,661 |
| | | | | | - | - | - | - | | 52,406,339 | - | - |
| | 01 | | | 行政管理 | 59,189,000 | - | - | - | | 1,763,511 | - | 6,782,661 |
| | | | | | - | - | - | - | | 52,406,339 | - | - |
| | | 01 | | 人事費 | 51,374,000 | - | - | - | | 836,313 | - | 6,312,502 |
| | | | | | - | - | - | - | | 45,061,498 | - | - |
| | | 02 | | 業務費 | 7,815,000 | - | - | - | | 927,198 | - | 470,159 |
| | | | | | - | - | - | - | | 7,344,841 | - | - |
| 08 | | | | 區公所民政業務 | 21,237,000 | - | - | - | | 1,940,314 | - | 228,154 |
| | | | | | - | - | - | - | | 21,008,846 | - | - |
| | 01 | | | 民政工作 | 21,237,000 | - | - | - | | 1,940,314 | - | 228,154 |
| | | | | | - | - | - | - | | 21,008,846 | - | - |
| | | 01 | | 人事費 | 189,000 | - | - | - | | - | - | 750 |
| | | | | | - | - | - | - | | 189,000 | - | - |
| | | 02 | | 業務費 | 20,722,000 | - | - | - | | 1,940,314 | - | 225,404 |
| | | | | | - | - | - | - | | 20,496,596 | - | - |
| | | 04 | | 獎補助費 | 326,000 | - | - | - | | - | - | 2,000 |
| | | | | | - | - | - | - | | 324,000 | - | - |
| 08 | | | | 區公所文化業務 | 694,000 | - | - | - | | 48,629 | - | 1,161 |
| | | | | | - | - | - | - | | 692,839 | - | - |
| | 01 | | | 文化工作 | 694,000 | - | - | - | | 48,629 | - | 1,161 |
| | | | | | - | - | - | - | | 692,839 | - | - |
| | | 02 | | 業務費 | 694,000 | - | - | - | | 48,629 | - | 1,161 |
| | | | | | - | - | - | - | | 692,839 | - | - |
| 08 | | | | 區公所農業業務 | 1,169,000 | - | - | - | | 52,894 | - | 580,224 |
| | | | | | - | - | - | - | | 588,776 | - | - |
| | 01 | | | 農業工作 | 1,169,000 | - | - | - | | 52,894 | - | 580,224 |
| | | | | | - | - | - | - | | 588,776 | - | - |
| | | 02 | | 業務費 | 1,169,000 | - | - | - | | 52,894 | - | 580,224 |
| | | | | | - | - | - | - | | 588,776 | - | - |
| 08 | | | | 區公所交通業務 | 4,777,000 | - | - | - | | 1,215,356 | - | 25,115 |
| | | | | | - | - | - | - | | 4,751,885 | - | - |
| | 01 | | | 交通工作 | 4,777,000 | - | - | - | | 1,215,356 | - | 25,115 |
| | | | | | - | - | - | - | | 4,751,885 | - | - |
| | | 02 | | 業務費 | 4,777,000 | - | - | - | | 1,215,356 | - | 25,115 |
| | | | | | - | - | - | - | | 4,751,885 | - | - |

臺南市鹽水區公所

經費累計表

中華民國106年12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 | 全年度預算數 | 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 | 1,026,000 | - | - | - | 1,026,000 | | 139,394 | - | 14,097 |
| | | | | | - | - | - | - | 1,026,000 | | 1,011,903 | - | - |
| | 01 | | | 社政工作 | 1,026,000 | - | - | - | 1,026,000 | | 139,394 | - | 14,097 |
| | | | | | - | - | - | - | 1,026,000 | | 1,011,903 | - | - |
| | | 02 | | 業務費 | 1,026,000 | - | - | - | 1,026,000 | | 139,394 | - | 14,097 |
| | | | | | - | - | - | - | 1,026,000 | | 1,011,903 | - | - |
| | | | | 經常門合計 | 88,092,000 | - | - | - | 88,092,000 | | 5,160,098 | - | 7,631,412 |
| | | | | | - | - | - | - | 88,092,000 | | 80,460,588 | - | - |
| 90 | | | | 一般建築及設備 | 329,000 | - | - | - | 329,000 | | - | - | 3,280 |
| | | | | | - | - | - | - | 329,000 | | 325,720 | - | - |
| | 02 | | | 民政建築及設備 | 329,000 | - | - | - | 329,000 | | - | - | 3,280 |
| | | | | | - | - | - | - | 329,000 | | 325,720 | - | - |
| | | 03 | | 設備及投資 | 329,000 | - | - | - | 329,000 | | - | - | 3,280 |
| | | | | | - | - | - | - | 329,000 | | 325,720 | - | - |
| 90 | | | | 一般建築及設備 | 11,000 | - | - | - | 11,000 | | 11,000 | - | - |
| | | | | | - | - | - | - | 11,000 | | 11,000 | - | - |
| | 02 | | | 文化建築及設備 | 11,000 | - | - | - | 11,000 | | 11,000 | - | - |
| | | | | | - | - | - | - | 11,000 | | 11,000 | - | - |
| | | 03 | | 設備及投資 | 11,000 | - | - | - | 11,000 | | 11,000 | - | - |
| | | | | | - | - | - | - | 11,000 | | 11,000 | - | - |
| 90 | | | | 一般建築及設備 | 12,686,000 | - | - | - | 12,686,000 | | 4,621,935 | 5,416,231 | 212,424 |
| | | | | | - | - | - | - | 12,686,000 | | 7,057,345 | - | - |
| | 02 | | | 交通建築及設備 | 12,686,000 | - | - | - | 12,686,000 | | 4,621,935 | 5,416,231 | 212,424 |
| | | | | | - | - | - | - | 12,686,000 | | 7,057,345 | - | - |
| | | 03 | | 設備及投資 | 12,686,000 | - | - | - | 12,686,000 | | 4,621,935 | 5,416,231 | 212,424 |
| | | | | | - | - | - | - | 12,686,000 | | 7,057,345 | - | - |
| | | | | 資本門合計 | 13,026,000 | - | - | - | 13,026,000 | | 4,632,935 | 5,416,231 | 215,704 |
| | | | | | - | - | - | - | 13,026,000 | | 7,394,065 | - | - |
| | | | | 經費門合計 | 101,118,000 | - | - | - | 101,118,000 | | 9,793,033 | 5,416,231 | 7,847,116 |
| | | | | | - | - | - | - | 101,118,000 | | 87,854,653 | - | - |
| 01 | | | | 公務人員退休給付 | 19,441,237 | - | - | - | 19,441,237 | | - | - | - |
| | | | | | - | - | - | - | 19,441,237 | | 19,441,237 | - | - |
| | 01 | | | 公務人員退休給付 | 19,441,237 | - | - | - | 19,441,237 | | - | - | - |
| | | | | | - | - | - | - | 19,441,237 | | 19,441,237 | - | - |
| | | 01 | | 人事費 | 19,345,237 | - | - | - | 19,345,237 | | - | - | - |
| | | | | | - | - | - | - | 19,345,237 | | 19,345,237 | - | - |

臺南市鹽水區公所

經費累計表

中華民國106年12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) |
| | | | | | | | | 全年度預算數 | | | | |
| | | | 04 | 獎補助費 | 96,000 | - | - | 96,000 | | - | - | - |
| | | | | | - | - | - | 96,000 | | 96,000 | - | - |
| 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 | - | - |
| | | | 01 | 人事費 | 428,149 | - | - | 428,149 | | - | - | - |
| | | | | | - | - | - | 428,149 | | 428,149 | - | - |
| 04 | | | | 公務人員各項補助 | 1,644,350 | - | - | 1,644,350 | | - | - | - |
| | | | | | - | - | - | 1,644,350 | | 1,644,350 | - | - |
| | 01 | | | 公務人員各項補助 | 1,644,350 | - | - | 1,644,350 | | - | - | - |
| | | | | | - | - | - | 1,644,350 | | 1,644,350 | - | - |
| | | | 01 | 人事費 | 1,644,350 | - | - | 1,644,350 | | - | - | - |
| | | | | | - | - | - | 1,644,350 | | 1,644,350 | - | - |
| 06 | | | | 災害準備金 | 347,000 | - | - | 347,000 | | - | - | 773 |
| | | | | | - | - | - | 347,000 | | 346,227 | - | - |
| | 01 | | | 災害準備金 | 347,000 | - | - | 347,000 | | - | - | 773 |
| | | | | | - | - | - | 347,000 | | 346,227 | - | - |
| | | | 02 | 業務費 | 174,000 | - | - | 174,000 | | - | - | 490 |
| | | | | | - | - | - | 174,000 | | 173,510 | - | - |
| | | | 03 | 設備及投資 | 173,000 | - | - | 173,000 | | - | - | 283 |
| | | | | | - | - | - | 173,000 | | 172,717 | - | - |
| | | | | 統籌科目合計 | 21,860,736 | - | - | 21,860,736 | | - | - | 773 |
| | | | | | - | - | - | 21,860,736 | | 21,859,963 | - | - |
| | | | | 總計 | 122,978,736 | - | - | 122,978,736 | | 9,793,033 | 5,416,231 | 7,847,889 |
| | | | | | - | - | - | 122,978,736 | | 109,714,616 | - | - |