

臺南市六甲區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第3頁
單位：新臺幣元

| 科 | 目 | 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 | | | | | | | | |
| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | | | 稱 | 追加(減)數 | 經費流用數 | 第一預備金 | 調整待遇準備 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | 應付數(3) | 備註(預付款) |
| | | | | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 01 | | | | 一般行政 | 48,883,000 | - | 48,883,000 | 37,586,000 | 3,368,040 | 3,081,443 | | | | | | | | |
| | | | | | - | - | | | 34,504,557 | | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | 01 | | | 行政管理 | 48,883,000 | - | 48,883,000 | 37,586,000 | 3,368,040 | 3,081,443 | | | | | | | | |
| | | | | | - | - | | | 34,504,557 | | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | 10 | | 人事費 | 39,810,000 | - | 39,810,000 | 31,100,000 | 2,567,656 | 1,933,099 | | | | | | | | |
| | | | | | - | - | | | 29,166,901 | | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | 20 | | 業務費 | 9,073,000 | - | 9,073,000 | 6,486,000 | 800,384 | 1,148,344 | | | | | | | | |
| | | | | | - | - | | | 5,337,656 | | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| 08 | | | | 區公所民政業務 | 10,062,000 | - | 10,062,000 | 7,131,000 | 694,234 | 227,228 | | | | | | | | |
| | | | | | - | - | | | 6,903,772 | | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | 01 | | | 民政工作 | 10,062,000 | - | 10,062,000 | 7,131,000 | 694,234 | 227,228 | | | | | | | | |
| | | | | | - | - | | | 6,903,772 | | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | 10 | | 人事費 | 164,000 | - | 164,000 | 159,000 | 32,475 | 106,725 | | | | | | | | |
| | | | | | - | - | | | 52,275 | | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |
| | | | | | - | - | | | - | - | | | | | | | | |

臺南市六甲區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第4頁
單位：新臺幣元

| 科 | 目 | 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 | | | | 截至本月止 累計分配數 (1) | 本月實現數 | | | | | | | |
| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 合 | 計 | 截至本月止 累計分配數 (1) | 應付數(3) | 備註(預付款) | | | |
| | | | | | | | | | | | | | | 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 | |
| | | | | | | | | | | | | | | 各類員工 待遇準備 | 預算調整數 | |
| | | | 20 | 業務費 | | | | | | | 8,969,000 | - | 8,963,000 | 6,135,000 | 661,759 | 89,920 |
| | | | | | | | | | | | - | -6,000 | | | 6,045,080 | |
| | | | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | | | | | | | 929,000 | - | 935,000 | 837,000 | - | 30,583 |
| | | | | | | | | | | | - | 6,000 | | | 806,417 | |
| | | | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | | | - | - | | | - | - |
| 08 | | | | 區公所文化業務 | | | | | | | 959,000 | - | 959,000 | 781,000 | 62,635 | 366,678 |
| | | | | | | | | | | | - | - | | | 414,322 | |
| | | | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | | | - | - | | | - | - |
| | 01 | | | 文化工作 | | | | | | | 959,000 | - | 959,000 | 781,000 | 62,635 | 366,678 |
| | | | | | | | | | | | - | - | | | 414,322 | |
| | | | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | | | | | | | 105,000 | - | 105,000 | 101,000 | 5,945 | 54,132 |
| | | | | | | | | | | | - | - | | | 46,868 | |
| | | | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | | | | | | | 854,000 | - | 854,000 | 680,000 | 56,690 | 312,546 |
| | | | | | | | | | | | - | - | | | 367,454 | |
| | | | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | | | - | - | | | - | - |
| 08 | | | | 區公所交通業務 | | | | | | | 9,149,000 | - | 9,149,000 | 5,299,000 | 302,218 | 949,335 |
| | | | | | | | | | | | - | - | | | 4,349,665 | |
| | | | | | | | | | | | - | - | | | - | 294,048 |
| | | | | | | | | | | | - | - | | | - | - |

臺南市六甲區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第6頁
單位：新臺幣元

| 科 | 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 預算 | | | 合 | 計 | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---|---|---|---|----------|------------|--------------|------------|-----------|-----------|-----------|-----------------------|---------------------------------|--|
| | | | | | | | | | | 原預算數 | 第二預備金 | 應付數(3) | | | | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | | | | | | 追加(減)數 | 經費流用數 | | | | | | |
| | | | | | | | | | | 第一預備金 | 調整待遇準備 | | | | | | |
| | | | | | | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | | |
| 90 | | | | | | | | 一般建築及設備 | 608,000 | - | 608,000 | 608,000 | 297,400 | 105,272 | | | |
| | | | | | | | | | - | - | | | 502,728 | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | 02 | | | | | | | 民政建築及設備* | 608,000 | - | 608,000 | 608,000 | 297,400 | 105,272 | | | |
| | | | | | | | | | - | - | | | 502,728 | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | 30 | | | | | 設備及投資* | 608,000 | - | 608,000 | 608,000 | 297,400 | 105,272 | | | |
| | | | | | | | | | - | - | | | 502,728 | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| 90 | | | | | | | | 一般建築及設備 | 13,354,000 | - | 13,354,000 | 7,130,000 | 156,804 | 4,202,533 | | | |
| | | | | | | | | | - | - | | | 2,927,467 | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | 02 | | | | | | | 交通建築及設備* | 13,354,000 | - | 13,354,000 | 7,130,000 | 156,804 | 4,202,533 | | | |
| | | | | | | | | | - | - | | | 2,927,467 | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | 30 | | | | | 設備及投資* | 13,354,000 | - | 13,354,000 | 7,130,000 | 156,804 | 4,202,533 | | | |
| | | | | | | | | | - | - | | | 2,927,467 | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | | | | | | 資本門合計 | 13,962,000 | - | 13,962,000 | 7,738,000 | 454,204 | 4,307,805 | | | |
| | | | | | | | | | - | - | | | 3,430,195 | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |
| | | | | | | | | | - | - | | | - | - | | | |

臺南市六甲區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第7頁
單位：新臺幣元

| 科 | 目 | 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 | | | | | | | | |
| 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | | | 稱 | 追加(減)數 | 經費流用數 | 第一預備金 | 調整待遇準備 | 截至本月止 累計分配數 (1) | 截至本月止 累計實現數(2) | 應付數(3) | 備註(預付款) |
| | | | | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 經資門合計 | 84,649,000 | - | 84,649,000 | 58,744,000 | 4,917,131 | 8,997,856 | | | | | | | | |
| | | | | | - | - | | 49,746,144 | | | | | | | | | | |
| | | | | | - | - | | - | 294,048 | | | | | | | | | |
| | | | | | - | - | | | | | | | | | | | | |
| 06 | | | | 公務人員退休及撫卹給付 | 9,578,391 | - | 9,578,391 | 9,578,391 | 1,047,840 | - | | | | | | | | |
| | | | | | - | - | | 9,578,391 | | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | 01 | | | 公務人員退休及撫卹給付 | 9,578,391 | - | 9,578,391 | 9,578,391 | 1,047,840 | - | | | | | | | | |
| | | | | | - | - | | 9,578,391 | | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | | 10 | | 人事費 | 9,538,391 | - | 9,538,391 | 9,538,391 | 1,047,840 | - | | | | | | | | |
| | | | | | - | - | | 9,538,391 | | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | | 40 | | 獎補助費 | 40,000 | - | 40,000 | 40,000 | - | - | | | | | | | | |
| | | | | | - | - | | 40,000 | | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| 04 | | | | 公務人員各項補助 | 465,450 | - | 465,450 | 465,450 | - | - | | | | | | | | |
| | | | | | - | - | | 465,450 | | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | 01 | | | 公務人員各項補助 | 465,450 | - | 465,450 | 465,450 | - | - | | | | | | | | |
| | | | | | - | - | | 465,450 | | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |
| | | | | | - | - | | - | - | | | | | | | | | |

臺南市六甲區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第8頁
單位：新臺幣元

| 科 | 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 預算 | | | 合 | 計 | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(1)-(2)-(3) 備註(預付款) |
|----|----|---|---|----|---|--------|---|---|------------|--------------|------------|------------|-----------|-----------|-----------------------|-------------------|--------|--|
| | | | | | | | | | | 原預算數 | 第二預備金 | 合計 | | | | 本月實現數 | 應付數(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 | | | | | | | |
| | | | | | | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | | | |
| | | | | 10 | | 人事費 | | | 465,450 | - | 465,450 | 465,450 | - | - | - | - | - | |
| | | | | | | | | | - | - | | 465,450 | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| 06 | | | | | | 災害準備金 | | | 2,593,000 | - | 2,593,000 | 1,613,000 | 1,017,200 | 595,800 | | | | |
| | | | | | | | | | - | - | | 1,017,200 | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | 01 | | | | | 災害準備金 | | | 2,593,000 | - | 2,593,000 | 1,613,000 | 1,017,200 | 595,800 | | | | |
| | | | | | | | | | - | - | | 1,017,200 | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | 20 | | 業務費 | | | 163,000 | - | 163,000 | 163,000 | - | 163,000 | | | | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | 30 | | 設備及投資* | | | 2,430,000 | - | 2,430,000 | 1,450,000 | 1,017,200 | 432,800 | | | | |
| | | | | | | | | | - | - | | 1,017,200 | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | | | 統籌科目合計 | | | 12,636,841 | - | 12,636,841 | 11,656,841 | 2,065,040 | 595,800 | | | | |
| | | | | | | | | | - | - | | 11,061,041 | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |
| | | | | | | 總計 | | | 97,285,841 | - | 97,285,841 | 70,400,841 | 6,982,171 | 9,593,656 | | | | |
| | | | | | | | | | - | - | | 60,807,185 | - | - | - | - | - | |
| | | | | | | | | | - | - | | - | - | 294,048 | - | - | - | |
| | | | | | | | | | - | - | | - | - | - | - | - | - | |