

## 臺南市六甲區公所

## 經費累計表

中華民國112年1月1日至112年2月28日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                 | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                                 | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                                 | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
| 01 |    |   |    | 3703078010000<br>一般行政           | 51,231,000 | -      | 51,231,000 | 14,935,000            | 3,137,097         | 2,205,752                       |
|    |    |   |    |                                 | -          | -      |            |                       | 12,729,248        |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 | 35,202                          |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |
|    | 01 |   |    | 3703078010100<br>行政管理           | 51,231,000 | -      | 51,231,000 | 14,935,000            | 3,137,097         | 2,205,752                       |
|    |    |   |    |                                 | -          | -      |            |                       | 12,729,248        |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 | 35,202                          |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |   | 10 | 100000<br>人事費                   | 41,820,000 | -      | 41,820,000 | 12,750,000            | 2,572,631         | 1,539,512                       |
|    |    |   |    |                                 | -          | -      |            |                       | 11,210,488        |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |   | 20 | 200000<br>業務費                   | 9,411,000  | -      | 9,411,000  | 2,185,000             | 564,466           | 666,240                         |
|    |    |   |    |                                 | -          | -      |            |                       | 1,518,760         |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 | 35,202                          |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |
| 08 |    |   |    | 3703078080000<br>區公所民政業務        | 11,213,000 | -      | 11,213,000 | 3,165,000             | 723,796           | 528,268                         |
|    |    |   |    |                                 | -          | -      |            |                       | 2,636,732         |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 | 69,110                          |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |
|    | 01 |   |    | 3703078080100<br>民政工作           | 11,213,000 | -      | 11,213,000 | 3,165,000             | 723,796           | 528,268                         |
|    |    |   |    |                                 | -          | -      |            |                       | 2,636,732         |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 | 69,110                          |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |   | 10 | 100000<br>人事費                   | 164,000    | -      | 164,000    | 20,000                | -                 | 200                             |
|    |    |   |    |                                 | -          | -      |            |                       | 19,800            |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |
|    |    |   | 20 | 200000<br>業務費                   | 10,050,000 | -      | 10,050,000 | 2,360,000             | 723,796           | 518,068                         |
|    |    |   |    |                                 | -          | -      |            |                       | 1,841,932         |                                 |
|    |    |   |    |                                 | -          | -      |            |                       | -                 | 69,110                          |
|    |    |   |    |                                 | -          | -      |            |                       | -                 |                                 |

## 臺南市六甲區公所

## 經費累計表

中華民國112年1月1日至112年2月28日

頁數：第2頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                 | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                                 | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>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<br>獎補助費                  | 999,000    | -      | 999,000    | 785,000               | -                 | 10,000                          |
|    |    |   |    |                                 | -          | -      |            | 775,000               | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
| 08 |    |   |    | 5303078080000<br>區公所文化業務        | 959,000    | -      | 959,000    | 128,000               | 68,684            | 51,367                          |
|    |    |   |    |                                 | -          | -      |            | 76,633                | -                 | 2,500                           |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    | 01 |   |    | 5303078080100<br>文化工作           | 959,000    | -      | 959,000    | 128,000               | 68,684            | 51,367                          |
|    |    |   |    |                                 | -          | -      |            | 76,633                | -                 | 2,500                           |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費                   | 105,000    | -      | 105,000    | 8,000                 | 4,983             | 3,017                           |
|    |    |   |    |                                 | -          | -      |            | 4,983                 | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   | 20 | 200000<br>業務費                   | 854,000    | -      | 854,000    | 120,000               | 63,701            | 48,350                          |
|    |    |   |    |                                 | -          | -      |            | 71,650                | -                 | 2,500                           |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
| 08 |    |   |    | 5803078080000<br>區公所交通業務        | 10,512,000 | -      | 10,512,000 | 210,000               | 148,668           | 38,644                          |
|    |    |   |    |                                 | -          | -      |            | 171,356               | -                 | 38,074                          |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    | 01 |   |    | 5803078080100<br>交通工作           | 10,512,000 | -      | 10,512,000 | 210,000               | 148,668           | 38,644                          |
|    |    |   |    |                                 | -          | -      |            | 171,356               | -                 | 38,074                          |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   | 20 | 200000<br>業務費                   | 10,512,000 | -      | 10,512,000 | 210,000               | 148,668           | 38,644                          |
|    |    |   |    |                                 | -          | -      |            | 171,356               | -                 | 38,074                          |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |
|    |    |   |    |                                 | -          | -      |            | -                     | -                 | -                               |

## 臺南市六甲區公所

## 經費累計表

中華民國112年1月1日至112年2月28日

頁數：第3頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|---|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |    |   |                                 | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |   |                                 | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |   |                                 | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
| 08 |    |    |   | 6303078080000<br>區公所社政業務        | 1,734,000  | -      | 1,734,000  | 20,000                | 8,198             | 11,802                          |
|    |    |    |   |                                 | -          | -      |            |                       | 8,198             | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    | 01 |    |   | 6303078080100<br>社政工作           | 1,734,000  | -      | 1,734,000  | 20,000                | 8,198             | 11,802                          |
|    |    |    |   |                                 | -          | -      |            |                       | 8,198             | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    | 20 |   | 200000<br>業務費                   | 304,000    | -      | 304,000    | 20,000                | 8,198             | 11,802                          |
|    |    |    |   |                                 | -          | -      |            |                       | 8,198             | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    | 40 |   | 400000<br>獎補助費                  | 1,430,000  | -      | 1,430,000  | -                     | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   | 經常門合計                           | 75,649,000 | -      | 75,649,000 | 18,458,000            | 4,086,443         | 2,835,833                       |
|    |    |    |   |                                 | -          | -      |            |                       | 15,622,167        | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | 144,886                         |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
| 90 |    |    |   | 3703078900000<br>一般建築及設備        | 110,000    | -      | 110,000    | -                     | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    | 02 |    |   | 3703078900200<br>民政建築及設備*       | 110,000    | -      | 110,000    | -                     | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    | 30 |   | 300000<br>設備及投資*                | 110,000    | -      | 110,000    | -                     | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |
|    |    |    |   |                                 | -          | -      |            |                       | -                 | -                               |

## 臺南市六甲區公所

## 經費累計表

中華民國112年1月1日至112年2月28日

頁數：第4頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數        |        |            | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |                       |                   |
|----|----|---|----|---------------------------------|--------------|--------|------------|------------|--|-----------------------|-------------------|
|    |    |   |    |                                 | 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<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |
|    |    |   |    |                                 | 第一預備金        | 調整待遇準備 |            |            |  | 應付數(3)                |                   |
|    |    |   |    |                                 | 各類員工<br>待遇準備 | 預算調整數  |            |            |  |                       |                   |
| 90 |    |   |    | 5803078900000<br>一般建築及設備        | 21,845,000   | -      | 21,845,000 | 350,000    | -  | 319,710               |                   |
|    |    |   |    |                                 | -            | -      |            |            | 30,290   | 131,253               |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
|    | 02 |   |    | 5803078900200<br>交通建築及設備*       | 21,845,000   | -      | 21,845,000 | 350,000    | -  | 319,710               |                   |
|    |    |   |    |                                 | -            | -      |            |            | 30,290   | 131,253               |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
|    |    |   | 30 | 300000<br>設備及投資*                | 21,845,000   | -      | 21,845,000 | 350,000    | -  | 319,710               |                   |
|    |    |   |    |                                 | -            | -      |            |            | 30,290   | 131,253               |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
|    |    |   |    | 資本門合計                           | 21,955,000   | -      | 21,955,000 | 350,000    | -  | 319,710               |                   |
|    |    |   |    |                                 | -            | -      |            |            | 30,290   | 131,253               |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
|    |    |   |    | 經資門合計                           | 97,604,000   | -      | 97,604,000 | 18,808,000 | 4,086,443                                      | 3,155,543             |                   |
|    |    |   |    |                                 | -            | -      |            |            | 15,652,457                                     | 276,139               |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  |                       |                   |
| 06 |    |   |    | 7603078060000<br>公務人員退休及撫卹給付    | 3,157,026    | -      | 3,157,026  | 3,157,026  | 1,019,718                                      | -                     |                   |
|    |    |   |    |                                 | -            | -      |            |            | 3,157,026                                      | -                     |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  | -                     |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  | -                     |                   |
|    | 01 |   |    | 7603078060100<br>公務人員退休及撫卹給付    | 3,157,026    | -      | 3,157,026  | 3,157,026  | 1,019,718                                      | -                     |                   |
|    |    |   |    |                                 | -            | -      |            |            | 3,157,026                                      | -                     |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  | -                     |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  | -                     |                   |
|    |    |   | 10 | 100000<br>人事費                   | 3,137,026    | -      | 3,137,026  | 3,137,026  | 1,019,718                                      | -                     |                   |
|    |    |   |    |                                 | -            | -      |            |            | 3,137,026                                      | -                     |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  | -                     |                   |
|    |    |   |    |                                 | -            | -      |            |            | -  | -                     |                   |

## 臺南市六甲區公所

## 經費累計表

中華民國112年1月1日至112年2月28日

頁數：第5頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算         |        | 合 計         | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|---------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                 | 原預算數        | 第二預備金  |             |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                                 | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                                 | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   | 40 | 400000<br>獎補助費                  | 20,000      | -      | 20,000      | 20,000                | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | 20,000                | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
| 06 |    |   |    | 8903078060000<br>災害準備金          | 1,399,000   | -      | 1,399,000   | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    | 01 |   |    | 8903078060100<br>災害準備金          | 1,399,000   | -      | 1,399,000   | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   | 20 | 200000<br>業務費                   | 159,000     | -      | 159,000     | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   | 30 | 300000<br>設備及投資*                | 1,240,000   | -      | 1,240,000   | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    | 統籌科目合計                          | 4,556,026   | -      | 4,556,026   | 3,157,026             | 1,019,718         | -                               |
|    |    |   |    |                                 | -           | -      | -           | 3,157,026             | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    | 總計                              | 102,160,026 | -      | 102,160,026 | 21,965,026            | 5,106,161         | 3,155,543                       |
|    |    |   |    |                                 | -           | -      | -           | 18,809,483            | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | 276,139                         |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |