

臺南市鹽水區公所

經費累計表

中華民國104年7月1日起至104年7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 | 63,651,000 | - | - | - | 44,300,000 | | 3,741,681 | - | 6,815,966 |
| | | | | | - | - | - | 63,651,000 | | | 37,484,034 | - | - |
| | 01 | | | 行政管理 | 63,651,000 | - | - | - | 44,300,000 | | 3,741,681 | - | 6,815,966 |
| | | | | | - | - | - | 63,651,000 | | | 37,484,034 | - | - |
| | | 01 | | 人事費 | 55,609,000 | - | - | - | 39,105,000 | | 3,108,189 | - | 5,684,375 |
| | | | | | - | - | - | 55,609,000 | | | 33,420,625 | - | - |
| | | 02 | | 業務費 | 8,042,000 | - | - | - | 5,195,000 | | 633,492 | - | 1,131,591 |
| | | | | | - | - | - | 8,042,000 | | | 4,063,409 | - | - |
| 08 | | | | 區公所民政業務 | 21,136,000 | - | - | - | 14,462,000 | | 1,528,496 | - | 2,761,787 |
| | | | | | - | - | - | 21,136,000 | | | 11,700,213 | - | - |
| | 01 | | | 民政工作 | 21,136,000 | - | - | - | 14,462,000 | | 1,528,496 | - | 2,761,787 |
| | | | | | - | - | - | 21,136,000 | | | 11,700,213 | - | - |
| | | 01 | | 人事費 | 189,000 | - | - | - | 136,000 | | 18,031 | - | 70,604 |
| | | | | | - | - | - | 189,000 | | | 65,396 | - | - |
| | | 02 | | 業務費 | 20,621,000 | - | - | - | 14,000,000 | | 1,510,465 | - | 2,689,183 |
| | | | | | - | - | - | 20,621,000 | | | 11,310,817 | - | - |
| | | 04 | | 獎補助費 | 326,000 | - | - | - | 326,000 | | - | - | 2,000 |
| | | | | | - | - | - | 326,000 | | | 324,000 | - | - |
| 08 | | | | 區公所文化業務 | 730,000 | - | - | - | 360,000 | | 101,284 | - | 155,878 |
| | | | | | - | - | - | 730,000 | | | 204,122 | - | - |
| | 01 | | | 文化工作 | 730,000 | - | - | - | 360,000 | | 101,284 | - | 155,878 |
| | | | | | - | - | - | 730,000 | | | 204,122 | - | - |
| | | 02 | | 業務費 | 730,000 | - | - | - | 360,000 | | 101,284 | - | 155,878 |
| | | | | | - | - | - | 730,000 | | | 204,122 | - | - |
| 08 | | | | 區公所農業業務 | 1,174,000 | - | - | - | 745,000 | | 115,545 | - | 144,744 |
| | | | | | - | - | - | 1,174,000 | | | 600,256 | - | - |
| | 01 | | | 農業工作 | 1,174,000 | - | - | - | 745,000 | | 115,545 | - | 144,744 |
| | | | | | - | - | - | 1,174,000 | | | 600,256 | - | - |
| | | 02 | | 業務費 | 1,174,000 | - | - | - | 745,000 | | 115,545 | - | 144,744 |
| | | | | | - | - | - | 1,174,000 | | | 600,256 | - | - |
| 08 | | | | 區公所交通業務 | 9,764,000 | - | - | - | 5,470,000 | | 1,020,288 | - | 2,232,601 |
| | | | | | - | - | - | 9,764,000 | | | 3,237,399 | - | - |
| | 01 | | | 交通工作 | 9,764,000 | - | - | - | 5,470,000 | | 1,020,288 | - | 2,232,601 |
| | | | | | - | - | - | 9,764,000 | | | 3,237,399 | - | - |
| | | 02 | | 業務費 | 9,764,000 | - | - | - | 5,470,000 | | 1,020,288 | - | 2,232,601 |
| | | | | | - | - | - | 9,764,000 | | | 3,237,399 | - | - |
| 08 | | | | 區公所社政業務 | 1,007,000 | - | - | - | 603,000 | | 96,541 | - | 25,897 |
| | | | | | - | - | - | 1,007,000 | | | 577,103 | - | - |

臺南市鹽水區公所

經費累計表

中華民國104年7月1日起至104年7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 | | 字 | 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | 01 | | | 社政工作 | 1,007,000 | - | - | 603,000 | | | 96,541 | - | 25,897 |
| | | | | | - | - | - | 1,007,000 | | | 577,103 | - | - |
| | | 02 | | 業務費 | 1,007,000 | - | - | 603,000 | | | 96,541 | - | 25,897 |
| | | | | | - | - | - | 1,007,000 | | | 577,103 | - | - |
| | | | | 經常門合計 | 97,462,000 | - | - | 65,940,000 | | | 6,603,835 | - | 12,136,873 |
| | | | | | - | - | - | 97,462,000 | | | 53,803,127 | - | - |
| 90 | | | | 一般建築及設備 | 120,000 | - | - | 120,000 | | | - | - | 18 |
| | | | | | - | - | - | 120,000 | | | 119,982 | - | - |
| | 02 | | | 民政建築及設備 | 120,000 | - | - | 120,000 | | | - | - | 18 |
| | | | | | - | - | - | 120,000 | | | 119,982 | - | - |
| | | 03 | | 設備及投資 | 120,000 | - | - | 120,000 | | | - | - | 18 |
| | | | | | - | - | - | 120,000 | | | 119,982 | - | - |
| 90 | | | | 一般建築及設備 | 10,244,000 | - | - | 3,074,000 | | | 15,800 | - | 2,751,585 |
| | | | | | - | - | - | 10,244,000 | | | 322,415 | - | - |
| | 02 | | | 交通建築及設備 | 10,244,000 | - | - | 3,074,000 | | | 15,800 | - | 2,751,585 |
| | | | | | - | - | - | 10,244,000 | | | 322,415 | - | - |
| | | 03 | | 設備及投資 | 10,244,000 | - | - | 3,074,000 | | | 15,800 | - | 2,751,585 |
| | | | | | - | - | - | 10,244,000 | | | 322,415 | - | - |
| | | | | 資本門合計 | 10,364,000 | - | - | 3,194,000 | | | 15,800 | - | 2,751,603 |
| | | | | | - | - | - | 10,364,000 | | | 442,397 | - | - |
| | | | | 經資門合計 | 107,826,000 | - | - | 69,134,000 | | | 6,619,635 | - | 14,888,476 |
| | | | | | - | - | - | 107,826,000 | | | 54,245,524 | - | - |
| 01 | | | | 公務人員退休給付 | 20,498,991 | - | - | 20,498,991 | | | 7,839,682 | - | - |
| | | | | | - | - | - | 20,498,991 | | | 20,498,991 | - | - |
| | 01 | | | 公務人員退休給付 | 20,498,991 | - | - | 20,498,991 | | | 7,839,682 | - | - |
| | | | | | - | - | - | 20,498,991 | | | 20,498,991 | - | - |
| | | 01 | | 人事費 | 20,306,991 | - | - | 20,306,991 | | | 7,839,682 | - | - |
| | | | | | - | - | - | 20,306,991 | | | 20,306,991 | - | - |
| | | 04 | | 獎補助費 | 192,000 | - | - | 192,000 | | | - | - | - |
| | | | | | - | - | - | 192,000 | | | 192,000 | - | - |
| 02 | | | | 公務人員撫卹給付 | 757,369 | - | - | 757,369 | | | 757,369 | - | - |
| | | | | | - | - | - | 757,369 | | | 757,369 | - | - |
| | 01 | | | 公務人員撫卹給付 | 757,369 | - | - | 757,369 | | | 757,369 | - | - |
| | | | | | - | - | - | 757,369 | | | 757,369 | - | - |
| | | 01 | | 人事費 | 757,369 | - | - | 757,369 | | | 757,369 | - | - |
| | | | | | - | - | - | 757,369 | | | 757,369 | - | - |
| 04 | | | | 公務人員各項補助 | 578,450 | - | - | 578,450 | | | 19,990 | - | - |
| | | | | | - | - | - | 578,450 | | | 578,450 | - | - |

臺南市鹽水區公所

經費累計表

中華民國104年7月1日起至104年7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 | 備註(暫付款) |
| | 01 | | | 公務人員各項補助 | 578,450 | - | - | - | 578,450 | | 19,990 | - | - |
| | | | | | - | - | - | 578,450 | | 578,450 | - | - | - |
| | | 01 | | 人事費 | 578,450 | - | - | - | 578,450 | | 19,990 | - | - |
| | | | | | - | - | - | 578,450 | | 578,450 | - | - | - |
| 06 | | | | 災害準備金 | 818,000 | - | - | - | 818,000 | | - | - | 818,000 |
| | | | | | - | - | - | 818,000 | | - | - | - | - |
| | 01 | | | 災害準備金 | 818,000 | - | - | - | 818,000 | | - | - | 818,000 |
| | | | | | - | - | - | 818,000 | | - | - | - | - |
| | | 02 | | 業務費 | 220,000 | - | - | - | 220,000 | | - | - | 220,000 |
| | | | | | - | - | - | 220,000 | | - | - | - | - |
| | | 03 | | 設備及投資 | 598,000 | - | - | - | 598,000 | | - | - | 598,000 |
| | | | | | - | - | - | 598,000 | | - | - | - | - |
| | | | | 統籌科目合計 | 22,652,810 | - | - | - | 22,652,810 | | 8,617,041 | - | 818,000 |
| | | | | | - | - | - | 22,652,810 | | 21,834,810 | - | - | - |
| | | | | 總計 | 130,478,810 | - | - | - | 91,786,810 | | 15,236,676 | - | 15,706,476 |
| | | | | | - | - | - | 130,478,810 | | 76,080,334 | - | - | - |