

臺南市鹽水區公所

經費累計表

中華民國107年1月1日至107年4月30日

單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(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 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 01 | | | | 一般行政 | 58,726,000 | - | 58,726,000 | 26,482,000 | 4,359,880 | 3,802,283 |
| | | | | | - | - | | | 22,679,717 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 58,726,000 | - | 58,726,000 | 26,482,000 | 4,359,880 | 3,802,283 |
| | | | | | - | - | | | 22,679,717 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 50,819,000 | - | 50,819,000 | 22,900,000 | 3,724,221 | 2,624,064 |
| | | | | | - | - | | | 20,275,936 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 7,907,000 | - | 7,907,000 | 3,582,000 | 635,659 | 1,178,219 |
| | | | | | - | - | | | 2,403,781 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 08 | | | | 區公所民政業務 | 21,101,000 | - | 21,101,000 | 8,391,000 | 1,438,268 | 1,083,532 |
| | | | | | - | - | | | 7,307,468 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 民政工作 | 21,101,000 | - | 21,101,000 | 8,391,000 | 1,438,268 | 1,083,532 |
| | | | | | - | - | | | 7,307,468 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 189,000 | - | 189,000 | 66,000 | 3,450 | 48,150 |
| | | | | | - | - | | | 17,850 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 20,587,000 | - | 20,587,000 | 8,000,000 | 1,434,818 | 1,033,382 |
| | | | | | - | - | | | 6,966,618 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市鹽水區公所

經費累計表

中華民國107年1月1日至107年4月30日

單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(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 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 04 | 獎補助費 | 325,000 | - | 325,000 | 325,000 | - | 2,000 |
| | | | | | - | - | | 323,000 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 08 | | | | 區公所文化業務 | 694,000 | - | 694,000 | 291,000 | 44,661 | 70,406 |
| | | | | | - | - | | 220,594 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 文化工作 | 694,000 | - | 694,000 | 291,000 | 44,661 | 70,406 |
| | | | | | - | - | | 220,594 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 02 | 業務費 | 694,000 | - | 694,000 | 291,000 | 44,661 | 70,406 |
| | | | | | - | - | | 220,594 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 08 | | | | 區公所農業業務 | 1,169,000 | - | 1,169,000 | 440,000 | 50,048 | 256,135 |
| | | | | | - | - | | 183,865 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 農業工作 | 1,169,000 | - | 1,169,000 | 440,000 | 50,048 | 256,135 |
| | | | | | - | - | | 183,865 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 02 | 業務費 | 1,169,000 | - | 1,169,000 | 440,000 | 50,048 | 256,135 |
| | | | | | - | - | | 183,865 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 08 | | | | 區公所交通業務 | 17,623,000 | - | 17,623,000 | 5,200,000 | 273,538 | 4,513,286 |
| | | | | | - | - | | 686,714 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |

臺南市鹽水區公所

經費累計表

中華民國107年1月1日至107年4月30日

單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(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 | | | 應付數(3) | |
| | 01 | | | 交通工作 | 17,623,000 | - | 17,623,000 | 5,200,000 | 273,538 | 4,513,286 |
| | | | | | - | - | | | 686,714 | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 17,623,000 | - | 17,623,000 | 5,200,000 | 273,538 | 4,513,286 |
| | | | | | - | - | | | 686,714 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 08 | | | | 區公所社政業務 | 1,026,000 | - | 1,026,000 | 373,000 | 96,205 | 49,150 |
| | | | | | - | - | | | 323,850 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 社政工作 | 1,026,000 | - | 1,026,000 | 373,000 | 96,205 | 49,150 |
| | | | | | - | - | | | 323,850 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,026,000 | - | 1,026,000 | 373,000 | 96,205 | 49,150 |
| | | | | | - | - | | | 323,850 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 100,339,000 | - | 100,339,000 | 41,177,000 | 6,262,600 | 9,774,792 |
| | | | | | - | - | | | 31,402,208 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 3,317,000 | - | 3,317,000 | 286,000 | - | 286,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 民政建築及設備* | 3,317,000 | - | 3,317,000 | 286,000 | - | 286,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市鹽水區公所

經費累計表

中華民國107年1月1日至107年4月30日

單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(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 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 03 | 設備及投資* | 3,317,000 | - | 3,317,000 | 286,000 | - | 286,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 90 | | | | 一般建築及設備 | 55,000 | - | 55,000 | 55,000 | - | 55,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 02 | | | 文化建築及設備* | 55,000 | - | 55,000 | 55,000 | - | 55,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 55,000 | - | 55,000 | 55,000 | - | 55,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 資本門合計 | 3,372,000 | - | 3,372,000 | 341,000 | - | 341,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經資門合計 | 103,711,000 | - | 103,711,000 | 41,518,000 | 6,262,600 | 10,115,792 |
| | | | | | - | - | | 31,402,208 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 01 | | | | 公務人員退休給付 | 8,179,015 | - | 8,179,015 | 8,179,015 | 1,665,242 | - |
| | | | | | - | - | | 8,179,015 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員退休給付 | 8,179,015 | - | 8,179,015 | 8,179,015 | 1,665,242 | - |
| | | | | | - | - | | 8,179,015 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市鹽水區公所

經費累計表

中華民國107年1月1日至107年4月30日

單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|--------------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(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 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 01 | 人事費 | 8,151,015 | - | 8,151,015 | 8,151,015 | 1,665,242 | - |
| | | | | | - | - | | 8,151,015 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 04 | 獎補助費 | 28,000 | - | 28,000 | 28,000 | - | - |
| | | | | | - | - | | 28,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 04 | | | | 公務人員各項補助 | 419,010 | - | 419,010 | 419,010 | 176,900 | - |
| | | | | | - | - | | 419,010 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員各項補助 | 419,010 | - | 419,010 | 419,010 | 176,900 | - |
| | | | | | - | - | | 419,010 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 419,010 | - | 419,010 | 419,010 | 176,900 | - |
| | | | | | - | - | | 419,010 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 06 | | | | 災害準備金 | 982,000 | - | 982,000 | 99,000 | - | 99,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 災害準備金 | 982,000 | - | 982,000 | 99,000 | - | 99,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 482,000 | - | 482,000 | 99,000 | - | 99,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市鹽水區公所

經費累計表

中華民國107年1月1日至107年4月30日

單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|---|----|-----------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(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 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 03 | 設備及投資 | 500,000 | - | 500,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | 統籌科目合計 | 9,580,025 | - | 9,580,025 | 8,697,025 | 99,000 | |
| | | | | | - | - | - | 1,842,142 | - | |
| | | | | | - | - | - | 8,598,025 | - | |
| | | | | | - | - | - | - | - | |
| | | | | 總計 | 113,291,025 | - | 113,291,025 | 50,215,025 | 10,214,792 | |
| | | | | | - | - | - | 8,104,742 | - | |
| | | | | | - | - | - | 40,000,233 | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |