

臺南市新化戶政事務所

經費累計表

中華民國112年1月1日至112年10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 | 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 | 截至本月止 累計實現數(2) | | | |
| | | | | | | | | | | | 追加(減)數 | 經費流用數 | 應付數(3) | 備註(預付款) |
| | | | | | | | | | | | 第一預備金 | 調整待遇準備 | | |
| | | 各類員工 待遇準備 | 預算調整數 | | | | | | | | | | | |
| 01 | | | | 3703032010000 | 一般行政 | | | 20,623,000 | - | 20,623,000 | 18,752,000 | 1,137,185 | 2,759,133 | |
| | | | | | | | | - | - | - | | 15,992,867 | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | - | - | - | | - | - | |
| | 01 | | | 3703032010100 | 行政管理 | | | 20,623,000 | - | 20,623,000 | 18,752,000 | 1,137,185 | 2,759,133 | |
| | | | | | | | | - | - | - | | 15,992,867 | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | 10 | 100000 | 人事費 | | | 19,879,000 | - | 19,879,000 | 18,150,000 | 1,053,316 | 2,591,033 | |
| | | | | | | | | - | - | - | | 15,558,967 | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | 20 | 200000 | 業務費 | | | 744,000 | - | 744,000 | 602,000 | 83,869 | 168,100 | |
| | | | | | | | | - | - | - | | 433,900 | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | - | - | - | | - | - | |
| 04 | | | | 3703032040000 | 戶政業務 | | | 1,407,000 | - | 1,407,000 | 1,162,000 | 160,194 | 214,875 | |
| | | | | | | | | - | - | - | | 947,125 | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | - | - | - | | - | - | |
| | 02 | | | 3703032040200 | 戶政事務 | | | 1,407,000 | - | 1,407,000 | 1,162,000 | 160,194 | 214,875 | |
| | | | | | | | | - | - | - | | 947,125 | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | 20 | 200000 | 業務費 | | | 1,407,000 | - | 1,407,000 | 1,162,000 | 160,194 | 214,875 | |
| | | | | | | | | - | - | - | | 947,125 | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | | 經常門合計 | | | | 22,030,000 | - | 22,030,000 | 19,914,000 | 1,297,379 | 2,974,008 | |
| | | | | | | | | - | - | - | | 16,939,992 | - | |
| | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | - | - | - | | - | - | |

臺南市新化戶政事務所

經費累計表

中華民國112年1月1日至112年10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 | 合 | | 計 | 本月實現數 | | | | | | |
| 款 | 項 | 目 | 節 | 代 | | 號 | | 及 | 名 | 稱 | 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) |
| | | | | | | | | | | | | | | |
| | | | 第一預備金 | 調整待遇準備 | | | | | | | | | | |
| | | | 各類員工 待遇準備 | 預算調整數 | | | | | | | | | | |
| | | | | 經資門合計 | 22,030,000 | - | 22,030,000 | 19,914,000 | 1,297,379 | 2,974,008 | | | | |
| | | | | | - | - | | | 16,939,992 | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | | | - | - | | | - | | | | | |
| 06 | | | | 7603032060000 | 4,002,533 | - | 4,002,533 | 4,002,533 | 354,036 | - | | | | |
| | | | | 公務人員退休及撫卹給付 | - | - | | | 4,002,533 | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | | | - | - | | | - | | | | | |
| | 01 | | | 7603032060100 | 4,002,533 | - | 4,002,533 | 4,002,533 | 354,036 | - | | | | |
| | | | | 公務人員退休及撫卹給付 | - | - | | | 4,002,533 | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | 10 | 100000 | 3,984,533 | - | 3,984,533 | 3,984,533 | 354,036 | - | | | | |
| | | | | 人事費 | - | - | | | 3,984,533 | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | 40 | 400000 | 18,000 | - | 18,000 | 18,000 | - | - | | | | |
| | | | | 獎補助費 | - | - | | | 18,000 | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | | | - | - | | | - | | | | | |
| 04 | | | | 8903032040000 | 213,400 | - | 213,400 | 213,400 | 86,200 | - | | | | |
| | | | | 公務人員各項補助 | - | - | | | 213,400 | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | | | - | - | | | - | | | | | |
| | 01 | | | 8903032040100 | 213,400 | - | 213,400 | 213,400 | 86,200 | - | | | | |
| | | | | 公務人員各項補助 | - | - | | | 213,400 | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | 10 | 100000 | 213,400 | - | 213,400 | 213,400 | 86,200 | - | | | | |
| | | | | 人事費 | - | - | | | 213,400 | | | | | |
| | | | | | - | - | | | - | | | | | |
| | | | | | - | - | | | - | | | | | |

臺南市新化戶政事務所

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第5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 | 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 | 截至本月止 累計實現數(2) | | | |
| | | | | | | | | | | | 追加(減)數 | 經費流用數 | 應付數(3) | 備註(預付款) |
| | | | | | | | | | | | 第一預備金 | 調整待遇準備 | | |
| | | | | 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | 統籌科目合計 | 4,215,933 | - | 4,215,933 | 4,215,933 | 440,236 | - | | | | |
| | | | | | - | - | | | 4,215,933 | - | | | | |
| | | | | | - | - | | | - | - | | | | |
| | | | | | - | - | | | - | - | | | | |
| | | | | 總計 | 26,245,933 | - | 26,245,933 | 24,129,933 | 1,737,615 | 2,974,008 | | | | |
| | | | | | - | - | | | 21,155,925 | - | | | | |
| | | | | | - | - | | | - | - | | | | |
| | | | | | - | - | | | - | - | | | | |