

臺中市潭子區公所

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第1頁
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 | | | | 3702075010000 一般行政 | 84,527,000 | - | 84,527,000 | 55,667,000 | 5,676,008 | 11,328,957 |
| | | | | | - | - | | | 44,338,043 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3702075010100 行政管理 | 84,527,000 | - | 84,527,000 | 55,667,000 | 5,676,008 | 11,328,957 |
| | | | | | - | - | | | 44,338,043 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 3702075010101 人員維持費 | 64,900,000 | - | 64,900,000 | 44,800,000 | 4,503,399 | 7,811,515 |
| | | | | | - | - | | | 36,988,485 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 64,900,000 | - | 64,900,000 | 44,800,000 | 4,503,399 | 7,811,515 |
| | | | | | - | - | | | 36,988,485 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 3702075010102 一般業務 | 18,625,000 | - | 18,625,000 | 10,363,000 | 1,146,743 | 3,301,087 |
| | | | | | - | - | | | 7,061,913 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 66,000 | - | 66,000 | 66,000 | - | 66,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 18,451,000 | - | 18,451,000 | 10,225,000 | 1,118,743 | 3,223,087 |
| | | | | | - | - | | | 7,001,913 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 108,000 | - | 108,000 | 72,000 | 28,000 | 12,000 |
| | | | | | - | - | | | 60,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市潭子區公所

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 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) | |
| | | 03 | | 3702075010103 會計業務 | 181,000 | - | 181,000 | 23,000 | - | 17,155 |
| | | | | | - | - | | | 5,845 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 12,000 | - | 12,000 | 7,000 | - | 5,365 |
| | | | | | - | - | | | 1,635 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 169,000 | - | 169,000 | 16,000 | - | 11,790 |
| | | | | | - | - | | | 4,210 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 3702075010104 人事業務 | 643,000 | - | 643,000 | 386,000 | 25,866 | 176,100 |
| | | | | | - | - | | | 209,900 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 55,000 | - | 55,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 588,000 | - | 588,000 | 356,000 | 25,866 | 146,100 |
| | | | | | - | - | | | 209,900 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 05 | | 3702075010105 政風業務 | 178,000 | - | 178,000 | 95,000 | - | 23,100 |
| | | | | | - | - | | | 71,900 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 4,000 | - | 4,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市潭子區公所

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 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) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 20 | 200000 業務費 | 174,000 | - | 174,000 | 93,000 | - | 21,100 | |
| | | | | | - | - | | 71,900 | | - | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | - | |
| 05 | | | | 3702075050000 區公所業務 | 39,550,000 | - | 39,550,000 | 22,226,000 | 3,682,540 | 8,765,362 | |
| | | | | | - | - | | 13,460,638 | | - | |
| | | | | | - | - | | - | | 36,495 | |
| | | | | | - | - | | - | | - | |
| | 01 | | | 3702075050100 民政業務 | 37,727,000 | - | 37,727,000 | 21,619,000 | 3,484,220 | 8,658,977 | |
| | | | | | - | - | | 12,960,023 | | - | |
| | | | | | - | - | | - | | 36,495 | |
| | | | | | - | - | | - | | - | |
| | | | 10 | 100000 人事費 | 222,000 | - | 222,000 | 168,000 | 544 | 145,101 | |
| | | | | | - | - | | 22,899 | | - | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | - | |
| | | | 20 | 200000 業務費 | 28,821,000 | - | 28,821,000 | 16,979,000 | 2,847,676 | 7,857,876 | |
| | | | | | - | - | | 9,121,124 | | - | |
| | | | | | - | - | | - | | 36,495 | |
| | | | | | - | - | | - | | - | |
| | | | 40 | 400000 獎補助費 | 8,684,000 | - | 8,684,000 | 4,472,000 | 636,000 | 656,000 | |
| | | | | | - | - | | 3,816,000 | | - | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | - | |
| | 02 | | | 3702075050200 經建業務 | 664,000 | - | 664,000 | 105,000 | 3,450 | 36,420 | |
| | | | | | - | - | | 68,580 | | - | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | - | |
| | | | 10 | 100000 人事費 | 49,000 | - | 49,000 | 20,000 | - | 7,030 | |
| | | | | | - | - | | 12,970 | | - | |
| | | | | | - | - | | - | | - | |
| | | | | | - | - | | - | | - | |

臺中市潭子區公所

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第4頁
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) | |
| | | | 20 | 200000 業務費 | 615,000 | - | 615,000 | 85,000 | 3,450 | 29,390 |
| | | | | | - | - | - | - | 55,610 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 03 | | | 3702075050300 人文業務 | 1,159,000 | - | 1,159,000 | 502,000 | 194,870 | 69,965 |
| | | | | | - | - | - | - | 432,035 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 10 | 100000 人事費 | 19,000 | - | 19,000 | 6,000 | - | 6,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 200000 業務費 | 1,100,000 | - | 1,100,000 | 490,000 | 194,870 | 57,965 |
| | | | | | - | - | - | - | 432,035 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 40 | 400000 獎補助費 | 40,000 | - | 40,000 | 6,000 | - | 6,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 98 | | | | 3702075980000 第一預備金 | 400,000 | - | 400,000 | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 3702075980100 第一預備金 | 400,000 | - | 400,000 | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 60 | 600000 預備金 | 400,000 | - | 400,000 | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |

臺中市潭子區公所

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第5頁
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 | | | | |
| 10 | | | | 5602075100000 農林管理業務 | 4,184,000 | - | 4,184,000 | 1,586,000 | 33,720 | 1,200,668 |
| | | | | | - | - | | | 385,332 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5602075100100 農林管理業務 | 4,184,000 | - | 4,184,000 | 1,586,000 | 33,720 | 1,200,668 |
| | | | | | - | - | | | 385,332 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 30,000 | - | 30,000 | 15,000 | - | 14,286 |
| | | | | | - | - | | | 714 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 4,134,000 | - | 4,134,000 | 1,551,000 | 33,720 | 1,166,382 |
| | | | | | - | - | | | 384,618 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 400000 獎補助費 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 6302075020000 社政業務 | 36,934,000 | - | 36,934,000 | 2,014,000 | 270,029 | 1,085,401 |
| | | | | | - | - | | | 928,599 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 6302075020100 社會福利 | 36,934,000 | - | 36,934,000 | 2,014,000 | 270,029 | 1,085,401 |
| | | | | | - | - | | | 928,599 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 10 | | | 6302075020110 社會福利 | 36,934,000 | - | 36,934,000 | 2,014,000 | 270,029 | 1,085,401 |
| | | | | | - | - | | | 928,599 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市潭子區公所

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第6頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 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) | |
| | | | 10 | 100000 人事費 | 617,000 | - | 617,000 | 365,000 | 43,620 | 50,601 |
| | | | | | - | - | - | - | 314,399 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 200000 業務費 | 3,215,000 | - | 3,215,000 | 1,649,000 | 226,409 | 1,034,800 |
| | | | | | - | - | - | - | 614,200 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 40 | 400000 獎補助費 | 33,102,000 | - | 33,102,000 | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | 經常門合計 | 165,595,000 | - | 165,595,000 | 81,493,000 | 9,662,297 | 22,380,388 |
| | | | | | - | - | - | - | 59,112,612 | - |
| | | | | | - | - | - | - | - | 36,495 |
| | | | | | - | - | - | - | - | - |
| 01 | | | | 3702075010000 一般行政 | 100,000 | - | 100,000 | 100,000 | 14,800 | 74,200 |
| | | | | | - | - | - | - | 25,800 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 3702075010100 行政管理* | 100,000 | - | 100,000 | 100,000 | 14,800 | 74,200 |
| | | | | | - | - | - | - | 25,800 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 02 | | 3702075010102 一般業務* | 100,000 | - | 100,000 | 100,000 | 14,800 | 74,200 |
| | | | | | - | - | - | - | 25,800 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 30 | 300000 設備及投資* | 100,000 | - | 100,000 | 100,000 | 14,800 | 74,200 |
| | | | | | - | - | - | - | 25,800 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |

臺中市潭子區公所

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第7頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 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) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 90 | | | | 3702075900000 一般建築及設備 | 7,023,000 | - | 7,023,000 | 2,013,000 | 366,406 | 1,543,387 | |
| | | | | | - | - | | | 469,613 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 3702075900100 一般建築及設備* | 7,023,000 | - | 7,023,000 | 2,013,000 | 366,406 | 1,543,387 | |
| | | | | | - | - | | | 469,613 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 30 | 300000 設備及投資* | 7,023,000 | - | 7,023,000 | 2,013,000 | 366,406 | 1,543,387 | |
| | | | | | - | - | | | 469,613 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | 資本門合計 | 7,123,000 | - | 7,123,000 | 2,113,000 | 381,206 | 1,617,587 | |
| | | | | | - | - | | | 495,413 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | 經資門合計 | 172,718,000 | - | 172,718,000 | 83,606,000 | 10,043,503 | 23,997,975 | |
| | | | | | - | - | | | 59,608,025 | - | |
| | | | | | - | - | | | - | 36,495 | |
| | | | | | - | - | | | - | - | |
| 09 | | | | 7602075090000 公務人員退休及撫卹給付 | 5,089,527 | - | 5,089,527 | 5,089,527 | 814,978 | - | |
| | | | | | - | - | | | 5,089,527 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 7602075090100 公務人員退休及撫卹給付 | 5,089,527 | - | 5,089,527 | 5,089,527 | 814,978 | - | |
| | | | | | - | - | | | 5,089,527 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 100000 人事費 | 5,089,527 | - | 5,089,527 | 5,089,527 | 814,978 | - | |
| | | | | | - | - | | | 5,089,527 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

臺中市潭子區公所

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第8頁
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) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 05 | | | | 8902075050000 災害準備金 | 685,666 | - | 685,666 | 155,204 | - | 155,204 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 8902075050100 災害準備金 | 685,666 | - | 685,666 | 155,204 | - | 155,204 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 20 | 200000 業務費 | 685,666 | - | 685,666 | 155,204 | - | 155,204 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 09 | | | | 8902075090000 公務人員各項補助及慰問金 | 425,850 | - | 425,850 | 425,850 | 173,850 | - | |
| | | | | | - | - | | 425,850 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 02 | | | 8902075090200 公務人員各項補助 | 425,850 | - | 425,850 | 425,850 | 173,850 | - | |
| | | | | | - | - | | 425,850 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 10 | 100000 人事費 | 425,850 | - | 425,850 | 425,850 | 173,850 | - | |
| | | | | | - | - | | 425,850 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 統籌科目合計 | 6,201,043 | - | 6,201,043 | 5,670,581 | 988,828 | 155,204 | |
| | | | | | - | - | | 5,515,377 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 總計 | 178,919,043 | - | 178,919,043 | 89,276,581 | 11,032,331 | 24,153,179 | |
| | | | | | - | - | | 65,123,402 | - | - | |
| | | | | | - | - | | - | - | 36,495 | |
| | | | | | - | - | | - | - | - | |