

臺中市大雅區公所

經費累計表

中華民國108年1月1日至108年7月31日

頁數：第1頁

| 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 | | | | |
| 01 | | | | 一般行政 | 70,690,000 | - | 70,908,400 | 51,025,000 | 4,703,794 | 6,817,678 |
| | | | | | - | - | | | 44,207,322 | |
| | | | | | 218,400 | - | | | - | 32,728 |
| | | | | | - | - | | | | |
| | 01 | | | 行政管理 | 70,690,000 | - | 70,908,400 | 51,025,000 | 4,703,794 | 6,817,678 |
| | | | | | - | - | | | 44,207,322 | |
| | | | | | 218,400 | - | | | - | 32,728 |
| | | | | | - | - | | | | |
| | | 01 | | 人事費 | 55,083,000 | - | 55,083,000 | 41,289,000 | 3,584,033 | 4,424,778 |
| | | | | | - | - | | | 36,864,222 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 15,517,000 | - | 15,735,400 | 9,646,000 | 1,119,761 | 2,356,900 |
| | | | | | - | - | | | 7,289,100 | |
| | | | | | 218,400 | - | | | - | 32,728 |
| | | | | | - | - | | | | |
| | | 04 | | 獎補助費 | 90,000 | - | 90,000 | 90,000 | - | 36,000 |
| | | | | | - | - | | | 54,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 05 | | | | 區公所業務 | 41,042,000 | - | 41,042,000 | 27,169,000 | 2,955,939 | 7,360,577 |
| | | | | | - | - | | | 19,808,423 | |
| | | | | | - | - | | | - | 4,768 |
| | | | | | - | - | | | - | - |
| | 01 | | | 民政業務 | 38,880,000 | - | 38,880,000 | 25,597,000 | 2,877,548 | 5,986,979 |
| | | | | | - | - | | | 19,610,021 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 752,000 | - | 752,000 | 525,000 | 62,431 | 65,718 |
| | | | | | - | - | | | 459,282 | |
| | | | | | - | - | | | - | - |

臺中市大雅區公所

經費累計表

中華民國108年1月1日至108年7月31日

頁數：第2頁

| 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) |
| | | | | | - | - | | | | |
| | | | 02 | 業務費 | 28,912,000 | - | 28,912,000 | 18,768,000 | 2,065,677 | 5,749,461 |
| | | | | | - | - | | 13,018,539 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 04 | 獎補助費 | 9,216,000 | - | 9,216,000 | 6,304,000 | 749,440 | 171,800 |
| | | | | | - | - | | 6,132,200 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 經建業務 | 544,000 | - | 544,000 | 417,000 | 4,000 | 391,091 |
| | | | | | - | - | | 25,909 | | |
| | | | | | - | - | | - | 4,768 | |
| | | | | | - | - | | - | | |
| | | | 01 | 人事費 | 110,000 | - | 110,000 | 55,000 | - | 50,888 |
| | | | | | - | - | | 4,112 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 434,000 | - | 434,000 | 362,000 | 4,000 | 340,203 |
| | | | | | - | - | | 21,797 | | |
| | | | | | - | - | | - | 4,768 | |
| | | | | | - | - | | - | | |
| | 03 | | | 人文業務 | 1,618,000 | - | 1,618,000 | 1,155,000 | 74,391 | 982,507 |
| | | | | | - | - | | 172,493 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 01 | 人事費 | 55,000 | - | 55,000 | 42,000 | 12,495 | 24,546 |
| | | | | | - | - | | 17,454 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 02 | 業務費 | 1,483,000 | - | 1,483,000 | 1,057,000 | 61,896 | 901,961 |
| | | | | | - | - | | 155,039 | | |

臺中市大雅區公所

經費累計表

中華民國108年1月1日至108年7月31日

頁數：第3頁

| 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 | | | | |
| | | | | | - | - | | - | - | |
| | | 04 | | 獎補助費 | 80,000 | - | 80,000 | 56,000 | 56,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 79 | | | | 第一預備金 | 400,000 | - | 181,600 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | -218,400 | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 第一預備金 | 400,000 | - | 181,600 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | -218,400 | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 09 | | 預備金 | 400,000 | - | 181,600 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | -218,400 | - | | - | - | |
| | | | | | - | - | | - | - | |
| 10 | | | | 農林管理業務 | 652,000 | - | 652,000 | 532,000 | 273,413 | |
| | | | | | - | - | | 51,391 | | |
| | | | | | - | - | | 258,587 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 農林管理業務 | 652,000 | - | 652,000 | 532,000 | 273,413 | |
| | | | | | - | - | | 51,391 | | |
| | | | | | - | - | | 258,587 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 44,000 | - | 44,000 | 21,000 | 4,129 | |
| | | | | | - | - | | 16,871 | | |
| | | | | | - | - | | 16,871 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 業務費 | 608,000 | - | 608,000 | 511,000 | 269,284 | |
| | | | | | - | - | | 34,520 | | |

臺中市大雅區公所

經費累計表

中華民國108年1月1日至108年7月31日

頁數：第4頁

| 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) |
| | | | | | - | - | | 241,716 | - | |
| 02 | | | | 社政業務 | 26,690,000 | - | 27,139,000 | 3,408,000 | 701,984 | 1,069,199 |
| | | | | | 449,000 | - | | | 2,338,801 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 社會福利 | 26,690,000 | - | 27,139,000 | 3,408,000 | 701,984 | 1,069,199 |
| | | | | | 449,000 | - | | | 2,338,801 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 1,254,000 | - | 1,764,000 | 1,336,000 | 521,658 | 137,374 |
| | | | | | 510,000 | - | | | 1,198,626 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 3,512,000 | - | 3,451,000 | 2,072,000 | 180,326 | 931,825 |
| | | | | | -61,000 | - | | | 1,140,175 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 21,924,000 | - | 21,924,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 139,474,000 | - | 139,923,000 | 82,134,000 | 8,413,108 | 15,520,867 |
| | | | | | 449,000 | - | | | 66,613,133 | - |
| | | | | | - | - | | | - | 37,496 |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 100,000 | - | 100,000 | 100,000 | - | - |
| | | | | | - | - | | | 100,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市大雅區公所

經費累計表

中華民國108年1月1日至108年7月31日

頁數：第5頁

| 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 | | | 行政管理* | 100,000 | - | 100,000 | 100,000 | - | - |
| | | | | | - | - | | 100,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 100,000 | - | 100,000 | 100,000 | - | - |
| | | | | | - | - | | 100,000 | - | - |
| | | | | | - | - | | - | - | - |
| 90 | | | | 一般建築及設備 | 8,638,000 | - | 9,114,000 | 2,239,000 | 780,111 | 111,938 |
| | | | | | 476,000 | - | | | 2,127,062 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 一般建築及設備* | 8,638,000 | - | 9,114,000 | 2,239,000 | 780,111 | 111,938 |
| | | | | | 476,000 | - | | | 2,127,062 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 8,638,000 | - | 9,114,000 | 2,239,000 | 780,111 | 111,938 |
| | | | | | 476,000 | - | | | 2,127,062 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 資本門合計 | 8,738,000 | - | 9,214,000 | 2,339,000 | 780,111 | 111,938 |
| | | | | | 476,000 | - | | | 2,227,062 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經資門合計 | 148,212,000 | - | 149,137,000 | 84,473,000 | 9,193,219 | 15,632,805 |
| | | | | | 925,000 | - | | | 68,840,195 | - |
| | | | | | - | - | | - | - | 37,496 |
| | | | | | - | - | | - | - | - |
| 01 | | | | 公務人員退休給付 | 8,156,982 | - | 8,156,982 | 8,156,982 | 2,087,592 | - |
| | | | | | - | - | | | 8,156,982 | - |
| | | | | | - | - | | - | - | - |

臺中市大雅區公所

經費累計表

中華民國108年1月1日至108年7月31日

頁數：第6頁

| 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) |
| | | | | | - | - | | | | |
| | 01 | | | 公務人員退休給付 | 8,156,982 | - | 8,156,982 | 8,156,982 | 2,087,592 | - |
| | | | | | - | - | | 8,156,982 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 8,156,982 | - | 8,156,982 | 8,156,982 | 2,087,592 | - |
| | | | | | - | - | | 8,156,982 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 02 | | | 公務人員各項補助 | 279,100 | - | 279,100 | 279,100 | - | - |
| | | | | | - | - | | 279,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員各項補助 | 279,100 | - | 279,100 | 279,100 | - | - |
| | | | | | - | - | | 279,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 279,100 | - | 279,100 | 279,100 | - | - |
| | | | | | - | - | | 279,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 統籌科目合計 | 8,436,082 | - | 8,436,082 | 8,436,082 | 2,087,592 | - |
| | | | | | - | - | | 8,436,082 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 總計 | 156,648,082 | - | 157,573,082 | 92,909,082 | 11,280,811 | 15,632,805 |
| | | | | | 925,000 | - | | | 77,276,277 | |
| | | | | | - | - | | | - | 37,496 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |