

臺中市東區區公所

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第3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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | 保留數(4) | | | | | | | | |
| 01 | | | | 一般行政 | 47,791,000 | - | 47,974,000 | 39,959,000 | 3,184,963 | 4,331,033 |
| | | | | | - | - | | | 35,627,967 | |
| | | | | | 183,000 | - | | | - | 18,400 |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 47,791,000 | - | 47,974,000 | 39,959,000 | 3,184,963 | 4,331,033 |
| | | | | | - | - | | | 35,627,967 | |
| | | | | | 183,000 | - | | | - | 18,400 |
| | | | | | - | - | | | - | - |
| | | 01 | | 人員維持費 | 42,875,000 | - | 42,875,000 | 36,500,000 | 2,713,784 | 3,195,417 |
| | | | | | - | - | | | 33,304,583 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 42,875,000 | - | 42,875,000 | 36,500,000 | 2,713,784 | 3,195,417 |
| | | | | | - | - | | | 33,304,583 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 一般業務 | 4,598,000 | - | 4,781,000 | 3,198,000 | 441,199 | 1,058,843 |
| | | | | | - | - | | | 2,139,157 | |
| | | | | | 183,000 | - | | | - | 18,400 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 19,000 | - | 19,000 | 12,000 | 858 | 7,410 |
| | | | | | - | - | | | 4,590 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 4,567,000 | - | 4,750,000 | 3,174,000 | 436,341 | 1,051,433 |
| | | | | | - | - | | | 2,122,567 | |
| | | | | | 183,000 | - | | | - | 18,400 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 12,000 | - | 12,000 | 12,000 | 4,000 | - |
| | | | | | - | - | | | 12,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市東區區公所

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第4頁

| 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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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) |
| | | | 03 | 會計業務 | 59,000 | - | 59,000 | 51,000 | - | |
| | | | | | - | - | | 15,310 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 59,000 | - | 59,000 | 51,000 | - | 35,690 |
| | | | | | - | - | | 15,310 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 04 | 人事業務 | 227,000 | - | 227,000 | 186,000 | 20,580 | 37,018 |
| | | | | | - | - | | 148,982 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 227,000 | - | 227,000 | 186,000 | 20,580 | 37,018 |
| | | | | | - | - | | 148,982 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 05 | 政風業務 | 32,000 | - | 32,000 | 24,000 | 9,400 | 4,065 |
| | | | | | - | - | | 19,935 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 02 | 業務費 | 32,000 | - | 32,000 | 24,000 | 9,400 | 4,065 |
| | | | | | - | - | | 19,935 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 05 | | | | 區公所業務 | 41,479,000 | - | 41,479,000 | 30,088,000 | 3,036,751 | 5,736,071 |
| | | | | | - | - | | 24,351,929 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 民政業務 | 40,209,000 | - | 40,209,000 | 29,411,000 | 2,999,721 | 5,598,274 |
| | | | | | - | - | | 23,812,726 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺中市東區區公所

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第5頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) | | |
|--------------|-------|--------|----|-------------------------------------|------------|--------|------------|------------|---|-----------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計分配數 (1) | 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 | 保留數(4) | | | | | | | | | |
| | | | 01 | 人事費 | 83,000 | - | 83,000 | 66,000 | - | 26,600 | |
| | | | | | - | - | | 39,400 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 02 | 業務費 | 30,120,000 | - | 30,120,000 | 21,923,000 | 2,193,721 | 4,741,674 | |
| | | | | | - | - | | 17,181,326 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 04 | 獎補助費 | 10,006,000 | - | 10,006,000 | 7,422,000 | 806,000 | 830,000 | |
| | | | | | - | - | | 6,592,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 02 | | | 經建業務 | 903,000 | - | 903,000 | 407,000 | 6,811 | 63,846 | |
| | | | | | - | - | | 343,154 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 01 | 人事費 | 10,000 | - | 10,000 | 5,000 | - | 5,000 | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 02 | 業務費 | 893,000 | - | 893,000 | 402,000 | 6,811 | 58,846 | |
| | | | | | - | - | | 343,154 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 03 | | | 人文業務 | 367,000 | - | 367,000 | 270,000 | 30,219 | 73,951 | |
| | | | | | - | - | | 196,049 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 02 | 業務費 | 337,000 | - | 337,000 | 240,000 | 30,219 | 43,951 | |
| | | | | | - | - | | 196,049 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |

臺中市東區區公所

經費累計表

中華民國108年1月1日至108年8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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | 保留數(4) | 備註(預付款) | | | | | | | |
| | | | 04 | 獎補助費 | 30,000 | - | 30,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 79 | | | | 第一預備金 | 300,000 | - | 117,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | -183,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 第一預備金 | 300,000 | - | 117,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | -183,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 09 | 預備金 | 300,000 | - | 117,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | -183,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 社政業務 | 26,613,000 | - | 27,062,000 | 934,000 | 31,102 | 659,166 |
| | | | | | 449,000 | - | | | 274,834 | |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 社會福利 | 26,613,000 | - | 27,062,000 | 934,000 | 31,102 | 659,166 |
| | | | | | 449,000 | - | | | 274,834 | |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 10 | | 社會福利 | 26,613,000 | - | 27,062,000 | 934,000 | 31,102 | 659,166 |
| | | | | | 449,000 | - | | | 274,834 | |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 19,000 | - | 19,000 | 6,000 | - | 6,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺中市東區區公所

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第7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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | 保留數(4) | | | | | | | | |
| | | | 02 | 業務費 | 671,000 | - | 1,120,000 | 928,000 | 31,102 | 653,166 |
| | | | | | 449,000 | - | | | 274,834 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 25,923,000 | - | 25,923,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 116,183,000 | - | 116,632,000 | 70,981,000 | 6,252,816 | 10,726,270 |
| | | | | | 449,000 | - | | | 60,254,730 | |
| | | | | | - | - | | | - | 18,400 |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 100,000 | - | 100,000 | 80,000 | - | 68,500 |
| | | | | | - | - | | | 11,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理* | 100,000 | - | 100,000 | 80,000 | - | 68,500 |
| | | | | | - | - | | | 11,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 一般業務* | 100,000 | - | 100,000 | 80,000 | - | 68,500 |
| | | | | | - | - | | | 11,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 100,000 | - | 100,000 | 80,000 | - | 68,500 |
| | | | | | - | - | | | 11,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 5,268,000 | - | 5,268,000 | 5,198,000 | 2,500 | 4,249,461 |
| | | | | | - | - | | | 948,539 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市東區區公所

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第8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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | 保留數(4) | | | | | | | | |
| | 01 | | | 一般建築及設備* | 5,268,000 | - | 5,268,000 | 5,198,000 | 2,500 | 4,249,461 |
| | | | | | - | - | | 948,539 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 03 | | 設備及投資* | 5,268,000 | - | 5,268,000 | 5,198,000 | 2,500 | 4,249,461 |
| | | | | | - | - | | 948,539 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 資本門合計 | 5,368,000 | - | 5,368,000 | 5,278,000 | 2,500 | 4,317,961 |
| | | | | | - | - | | 960,039 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經資門合計 | 121,551,000 | - | 122,000,000 | 76,259,000 | 6,255,316 | 15,044,231 |
| | | | | | 449,000 | - | | 61,214,769 | - | 18,400 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 01 | | | | 公務人員退休給付 | 8,567,793 | - | 8,567,793 | 8,567,793 | 926,413 | - |
| | | | | | - | - | | 8,567,793 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員退休給付 | 8,567,793 | - | 8,567,793 | 8,567,793 | 926,413 | - |
| | | | | | - | - | | 8,567,793 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事費 | 8,567,793 | - | 8,567,793 | 8,567,793 | 926,413 | - |
| | | | | | - | - | | 8,567,793 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 公務人員各項補助 | 345,900 | - | 345,900 | 345,900 | 10,000 | - |
| | | | | | - | - | | 345,900 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺中市東區區公所

經費累計表

中華民國108年1月1日至108年8月31日

頁數：第9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 | | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
|---|----|---|----|-----------|--------------|--------|-------------|-----------------------|-------------------|------------|---|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 備註(預付款) | |
| | | | | | 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 | | | 保留數(4) | | |
| | 01 | | | 公務人員各項補助 | 345,900 | - | 345,900 | 345,900 | 10,000 | - | |
| | | | | | - | - | | 345,900 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 01 | 人事費 | 345,900 | - | 345,900 | 345,900 | 10,000 | - | |
| | | | | | - | - | | 345,900 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 統籌科目合計 | 8,913,693 | - | 8,913,693 | 8,913,693 | 936,413 | - | |
| | | | | | - | - | | 8,913,693 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 總計 | 130,464,693 | - | 130,913,693 | 85,172,693 | 7,191,729 | 15,044,231 | |
| | | | | | 449,000 | - | | | 70,128,462 | - | |
| | | | | | - | - | | - | - | 18,400 | |
| | | | | | - | - | | - | - | - | |