

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10月31日

頁數：第3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) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | 備註(預付款) | | | | | | | |
| 01 | | | | 一般行政 | 47,791,000 | - | 47,974,000 | 47,358,000 | 3,175,671 | 5,036,327 |
| | | | | | - | - | | | 42,321,673 | - |
| | | | | | 183,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 47,791,000 | - | 47,974,000 | 47,358,000 | 3,175,671 | 5,036,327 |
| | | | | | - | - | | | 42,321,673 | - |
| | | | | | 183,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人員維持費 | 42,875,000 | - | 42,875,000 | 42,875,000 | 2,926,105 | 3,742,157 |
| | | | | | - | - | | | 39,132,843 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 42,875,000 | - | 42,875,000 | 42,875,000 | 2,926,105 | 3,742,157 |
| | | | | | - | - | | | 39,132,843 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 一般業務 | 4,598,000 | - | 4,781,000 | 4,186,000 | 244,966 | 1,196,277 |
| | | | | | - | - | | | 2,989,723 | - |
| | | | | | 183,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 19,000 | - | 19,000 | 15,000 | 858 | 7,342 |
| | | | | | - | - | | | 7,658 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 4,567,000 | - | 4,750,000 | 4,159,000 | 244,108 | 1,188,935 |
| | | | | | - | - | | | 2,970,065 | - |
| | | | | | 183,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 12,000 | - | 12,000 | 12,000 | - | - |
| | | | | | - | - | | | 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10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 | 54,000 | - | |
| | | | | | - | - | | | 25,590 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 59,000 | - | 59,000 | 54,000 | - | 28,410 |
| | | | | | - | - | | | 25,590 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 人事業務 | 227,000 | - | 227,000 | 213,000 | 600 | 63,418 |
| | | | | | - | - | | | 149,582 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 227,000 | - | 227,000 | 213,000 | 600 | 63,418 |
| | | | | | - | - | | | 149,582 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 05 | 政風業務 | 32,000 | - | 32,000 | 30,000 | 4,000 | 6,065 |
| | | | | | - | - | | | 23,935 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 32,000 | - | 32,000 | 30,000 | 4,000 | 6,065 |
| | | | | | - | - | | | 23,935 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 05 | | | | 區公所業務 | 41,479,000 | - | 41,479,000 | 37,277,000 | 3,646,732 | 6,591,032 |
| | | | | | - | - | | | 30,685,968 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 民政業務 | 40,209,000 | - | 40,209,000 | 36,308,000 | 3,420,177 | 6,405,024 |
| | | | | | - | - | | | 29,902,976 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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10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 (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) |
| | | | 01 | 人事費 | 83,000 | - | 83,000 | 81,000 | 8,992 | |
| | | | | | - | - | | | 63,692 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 30,120,000 | - | 30,120,000 | 27,089,000 | 2,605,185 | 5,451,716 |
| | | | | | - | - | | | 21,637,284 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 10,006,000 | - | 10,006,000 | 9,138,000 | 806,000 | 936,000 |
| | | | | | - | - | | | 8,202,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 經建業務 | 903,000 | - | 903,000 | 637,000 | 212,834 | 76,393 |
| | | | | | - | - | | | 560,607 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 10,000 | - | 10,000 | 10,000 | 6,764 | 3,236 |
| | | | | | - | - | | | 6,764 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 893,000 | - | 893,000 | 627,000 | 206,070 | 73,157 |
| | | | | | - | - | | | 553,843 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 人文業務 | 367,000 | - | 367,000 | 332,000 | 13,721 | 109,615 |
| | | | | | - | - | | | 222,385 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 337,000 | - | 337,000 | 302,000 | 13,721 | 79,615 |
| | | | | | - | - | | | 222,385 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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10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) | | | | | | | | |
| | | | 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 | 27,022,000 | 59,941 | 26,628,049 |
| | | | | | 449,000 | - | | | 393,951 | |
| | | | | | - | - | | | - | 26,433,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 社會福利 | 26,613,000 | - | 27,062,000 | 27,022,000 | 59,941 | 26,628,049 |
| | | | | | 449,000 | - | | | 393,951 | |
| | | | | | - | - | | | - | 26,433,000 |
| | | | | | - | - | | | - | - |
| | | 10 | | 社會福利 | 26,613,000 | - | 27,062,000 | 27,022,000 | 59,941 | 26,628,049 |
| | | | | | 449,000 | - | | | 393,951 | |
| | | | | | - | - | | | - | 26,433,000 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 19,000 | - | 19,000 | 13,000 | - | 13,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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10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 | 1,086,000 | 59,941 | 692,049 |
| | | | | | 449,000 | - | | | 393,951 | |
| | | | | | - | - | | | - | 510,000 |
| | | | | | - | - | | | - | |
| | | | 04 | 獎補助費 | 25,923,000 | - | 25,923,000 | 25,923,000 | - | 25,923,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 25,923,000 |
| | | | | | - | - | | | - | |
| | | | | 經常門合計 | 116,183,000 | - | 116,632,000 | 111,657,000 | 6,882,344 | 38,255,408 |
| | | | | | 449,000 | - | | | 73,401,592 | |
| | | | | | - | - | | | - | 26,433,000 |
| | | | | | - | - | | | - | |
| 01 | | | | 一般行政 | 100,000 | - | 100,000 | 80,000 | 48,000 | 20,500 |
| | | | | | - | - | | | 59,500 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 行政管理* | 100,000 | - | 100,000 | 80,000 | 48,000 | 20,500 |
| | | | | | - | - | | | 59,500 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 02 | 一般業務* | 100,000 | - | 100,000 | 80,000 | 48,000 | 20,500 |
| | | | | | - | - | | | 59,500 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 03 | 設備及投資* | 100,000 | - | 100,000 | 80,000 | 48,000 | 20,500 |
| | | | | | - | - | | | 59,500 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 90 | | | | 一般建築及設備 | 5,268,000 | - | 5,268,000 | 5,268,000 | 1,418,393 | 2,901,068 |
| | | | | | - | - | | | 2,366,932 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

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10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 | 5,268,000 | 1,418,393 | 2,901,068 |
| | | | | | - | - | | | 2,366,932 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 設備及投資* | 5,268,000 | - | 5,268,000 | 5,268,000 | 1,418,393 | 2,901,068 |
| | | | | | - | - | | | 2,366,932 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 5,368,000 | - | 5,368,000 | 5,348,000 | 1,466,393 | 2,921,568 |
| | | | | | - | - | | | 2,426,432 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 121,551,000 | - | 122,000,000 | 117,005,000 | 8,348,737 | 41,176,976 |
| | | | | | 449,000 | - | | | 75,828,024 | 26,433,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員退休給付 | 10,415,019 | - | 10,415,019 | 10,415,019 | 908,250 | - |
| | | | | | - | - | | | 10,415,019 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員退休給付 | 10,415,019 | - | 10,415,019 | 10,415,019 | 908,250 | - |
| | | | | | - | - | | | 10,415,019 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 10,415,019 | - | 10,415,019 | 10,415,019 | 908,250 | - |
| | | | | | - | - | | | 10,415,019 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 公務人員各項補助 | 452,200 | - | 452,200 | 452,200 | 96,300 | - |
| | | | | | - | - | | | 452,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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10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 | 452,200 | - | 452,200 | 452,200 | 96,300 | - | |
| | | | | | - | - | | 452,200 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | 01 | | 人事費 | 452,200 | - | 452,200 | 452,200 | 96,300 | - | |
| | | | | | - | - | | 452,200 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 統籌科目合計 | 10,867,219 | - | 10,867,219 | 10,867,219 | 1,004,550 | - | |
| | | | | | - | - | | 10,867,219 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 總計 | 132,418,219 | - | 132,867,219 | 127,872,219 | 9,353,287 | 41,176,976 | |
| | | | | | 449,000 | - | | | 86,695,243 | - | |
| | | | | | - | - | | - | - | 26,433,000 | |
| | | | | | - | - | | - | - | - | |