

臺中市后里區公所

經費累計表

中華民國107年1月1日至107年8月31日

頁數：第1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 | | | | 一般行政 | 71,030,000 | - | 71,030,000 | 55,578,000 | 4,442,637 | 6,938,108 |
| | | | | | - | - | | | 48,639,892 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 71,030,000 | - | 71,030,000 | 55,578,000 | 4,442,637 | 6,938,108 |
| | | | | | - | - | | | 48,639,892 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人員維持費 | 53,214,000 | - | 53,214,000 | 43,440,000 | 3,593,334 | 3,471,825 |
| | | | | | - | - | | | 39,968,175 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 53,214,000 | - | 53,214,000 | 43,440,000 | 3,593,334 | 3,471,825 |
| | | | | | - | - | | | 39,968,175 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 一般業務 | 16,909,000 | - | 16,909,000 | 11,399,000 | 809,885 | 3,077,725 |
| | | | | | - | - | | | 8,321,275 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 140,000 | - | 140,000 | 112,000 | 22,431 | 12,222 |
| | | | | | - | - | | | 99,778 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 16,679,000 | - | 16,679,000 | 11,227,000 | 787,454 | 3,065,503 |
| | | | | | - | - | | | 8,161,497 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 90,000 | - | 90,000 | 60,000 | - | - |
| | | | | | - | - | | | 60,000 | - |
| | | | | | - | - | | | - | - |

臺中市后里區公所

經費累計表

中華民國107年1月1日至107年8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) |
| | | | | | - | - | | | | |
| | | 03 | | 會計業務 | 196,000 | - | 196,000 | 150,000 | 1,200 | 82,503 |
| | | | | | - | - | | 67,497 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 40,000 | - | 40,000 | 30,000 | - | 24,915 |
| | | | | | - | - | | 5,085 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 業務費 | 156,000 | - | 156,000 | 120,000 | 1,200 | 57,588 |
| | | | | | - | - | | 62,412 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 04 | | 人事業務 | 571,000 | - | 571,000 | 482,000 | 38,218 | 235,079 |
| | | | | | - | - | | 246,921 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 30,000 | - | 30,000 | 21,000 | 3,768 | 357 |
| | | | | | - | - | | 20,643 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 業務費 | 541,000 | - | 541,000 | 461,000 | 34,450 | 234,722 |
| | | | | | - | - | | 226,278 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 05 | | 政風業務 | 140,000 | - | 140,000 | 107,000 | - | 70,976 |
| | | | | | - | - | | 36,024 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 15,000 | - | 15,000 | 15,000 | - | 136 |
| | | | | | - | - | | 14,864 | | |

臺中市后里區公所

經費累計表

中華民國107年1月1日至107年8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 (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 | 125,000 | - | 125,000 | 92,000 | - | 70,840 |
| | | | | | - | - | | 21,160 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 05 | | | | 區公所業務 | 101,506,000 | - | 104,872,187 | 69,071,187 | 4,721,620 | 24,418,808 |
| | | | | | 3,324,000 | - | | | 44,652,379 | |
| | | | | | 42,187 | - | | | - | 9,627,400 |
| | | | | | - | - | | | - | - |
| | 01 | | | 民政業務 | 86,361,000 | - | 86,463,000 | 59,064,000 | 4,586,324 | 19,776,107 |
| | | | | | 102,000 | - | | | 39,287,893 | |
| | | | | | - | - | | | - | 9,627,400 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 83,000 | - | 83,000 | 83,000 | 6,403 | 38,458 |
| | | | | | - | - | | | 44,542 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 42,607,000 | - | 42,709,000 | 26,638,000 | 1,954,054 | 4,852,076 |
| | | | | | 102,000 | - | | | 21,785,924 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 43,671,000 | - | 43,671,000 | 32,343,000 | 2,625,867 | 14,885,573 |
| | | | | | - | - | | | 17,457,427 | |
| | | | | | - | - | | | - | 9,627,400 |
| | | | | | - | - | | | - | - |
| | 02 | | | 經建業務 | 9,605,000 | - | 12,025,187 | 4,509,187 | 8,481 | 704,031 |
| | | | | | 2,378,000 | - | | | 3,805,156 | |
| | | | | | 42,187 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 50,000 | - | 50,000 | 34,000 | 1,885 | 26,632 |

臺中市后里區公所

經費累計表

中華民國107年1月1日至107年8月31日

頁數：第4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 | | | | |
| | | | | | - | - | | 7,368 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 02 | 業務費 | 9,525,000 | - | 9,433,187 | 4,475,187 | 6,596 | 677,399 |
| | | | | | -134,000 | - | | | 3,797,788 | |
| | | | | | 42,187 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 30,000 | - | 2,542,000 | - | - | - |
| | | | | | 2,512,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 人文業務 | 5,540,000 | - | 6,384,000 | 5,498,000 | 126,815 | 3,938,670 |
| | | | | | 844,000 | - | | | 1,559,330 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 50,000 | - | 50,000 | 38,000 | - | 30,394 |
| | | | | | - | - | | | 7,606 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 5,410,000 | - | 6,254,000 | 5,410,000 | 126,815 | 3,858,276 |
| | | | | | 844,000 | - | | | 1,551,724 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 80,000 | - | 80,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 79 | | | | 第一預備金 | 250,000 | - | 207,813 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | -42,187 | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市后里區公所

經費累計表

中華民國107年1月1日至107年8月31日

頁數：第5頁

| 科 目 | | | | 預 算 數 | | | 執行數 | | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|-----|----|----|---|-----------|--------------|--------|------------|-----------------------|---------------------------------|------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 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 |
| | | | | | 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 | | | 第一預備金 | 250,000 | - | 207,813 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | -42,187 | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 09 | | 預備金 | 250,000 | - | 207,813 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | -42,187 | - | | - | - | |
| | | | | | - | - | | - | - | |
| 10 | | | | 農林管理業務 | 5,198,000 | - | 5,198,000 | 868,000 | 13,970 | 772,420 |
| | | | | | - | - | | | 95,580 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 農林管理業務 | 5,198,000 | - | 5,198,000 | 868,000 | 13,970 | 772,420 |
| | | | | | - | - | | | 95,580 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 60,000 | - | 60,000 | 55,000 | 831 | 29,787 |
| | | | | | - | - | | | 25,213 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 1,828,000 | - | 1,828,000 | 283,000 | 13,139 | 212,633 |
| | | | | | - | - | | | 70,367 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 3,310,000 | - | 3,310,000 | 530,000 | - | 530,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 社政業務 | 54,495,000 | - | 53,694,000 | 49,466,000 | 2,153,739 | 38,273,535 |
| | | | | | -801,000 | - | | | 11,192,465 | - |
| | | | | | - | - | | | - | - |

臺中市后里區公所

經費累計表

中華民國107年1月1日至107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 (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 | | | 社會福利 | 54,495,000 | - | 53,694,000 | 49,466,000 | 2,153,739 | 38,273,535 |
| | | | | | -801,000 | - | | | 11,192,465 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 社會福利 | 54,495,000 | - | 53,694,000 | 49,466,000 | 2,153,739 | 38,273,535 |
| | | | | | -801,000 | - | | | 11,192,465 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 601,000 | - | 601,000 | 501,000 | 43,794 | 49,036 |
| | | | | | - | - | | | 451,964 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 3,701,000 | - | 3,744,000 | 3,620,000 | 829,945 | 2,225,897 |
| | | | | | 43,000 | - | | | 1,394,103 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 50,193,000 | - | 49,349,000 | 45,345,000 | 1,280,000 | 35,998,602 |
| | | | | | -844,000 | - | | | 9,346,398 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 232,479,000 | - | 235,002,000 | 174,983,187 | 11,331,966 | 70,402,871 |
| | | | | | 2,523,000 | - | | | 104,580,316 | |
| | | | | | - | - | | | - | 9,627,400 |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 100,000 | - | 100,000 | 100,000 | 31,500 | 58,500 |
| | | | | | - | - | | | 41,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 行政管理* | 100,000 | - | 100,000 | 100,000 | 31,500 | 58,500 |
| | | | | | - | - | | | 41,500 | |

臺中市后里區公所

經費累計表

中華民國107年1月1日至107年8月31日

頁數：第7頁

| 科 目 | | | | 預 算 數 | | | 執行數 | | | |
|-----|----|----|---|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 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 | 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 | | | | |
| | | | | | - | - | | - | - | |
| | | 02 | | 一般業務* | 100,000 | - | 100,000 | 100,000 | 31,500 | 58,500 |
| | | | | | - | - | | 41,500 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 03 | | 設備及投資* | 100,000 | - | 100,000 | 100,000 | 31,500 | 58,500 |
| | | | | | - | - | | 41,500 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 90 | | | | 一般建築及設備 | 96,595,000 | - | 98,576,000 | 18,522,000 | 178,782 | 15,158,542 |
| | | | | | 1,981,000 | - | | 3,363,458 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 一般建築及設備* | 96,595,000 | - | 98,576,000 | 18,522,000 | 178,782 | 15,158,542 |
| | | | | | 1,981,000 | - | | 3,363,458 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 03 | | 設備及投資* | 93,622,000 | - | 95,603,000 | 17,681,000 | 178,782 | 14,787,542 |
| | | | | | 1,981,000 | - | | 2,893,458 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 04 | | 獎補助費* | 2,973,000 | - | 2,973,000 | 841,000 | - | 371,000 |
| | | | | | - | - | | 470,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | 資本門合計 | 96,695,000 | - | 98,676,000 | 18,622,000 | 210,282 | 15,217,042 |
| | | | | | 1,981,000 | - | | 3,404,958 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | 經資門合計 | 329,174,000 | - | 333,678,000 | 193,605,187 | 11,542,248 | 85,619,913 |

臺中市后里區公所

經費累計表

中華民國107年1月1日至107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 (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) |
| | | | | | 4,504,000 | - | | 107,985,274 | 9,627,400 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 公務人員退休給付 | 7,983,326 | - | 7,983,326 | 7,983,326 | 863,464 | - |
| | | | | | - | - | | 7,983,326 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員退休給付 | 7,983,326 | - | 7,983,326 | 7,983,326 | 863,464 | - |
| | | | | | - | - | | 7,983,326 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 7,983,326 | - | 7,983,326 | 7,983,326 | 863,464 | - |
| | | | | | - | - | | 7,983,326 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 03 | | | | 公務人員撫卹給付 | 178,942 | - | 178,942 | 178,942 | 19,883 | - |
| | | | | | - | - | | 178,942 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員撫卹給付 | 178,942 | - | 178,942 | 178,942 | 19,883 | - |
| | | | | | - | - | | 178,942 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 178,942 | - | 178,942 | 178,942 | 19,883 | - |
| | | | | | - | - | | 178,942 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 公務人員各項補助 | 674,925 | - | 674,925 | 674,925 | 10,000 | - |
| | | | | | - | - | | 674,925 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

臺中市后里區公所

經費累計表

中華民國107年1月1日至107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 | |
|---|----|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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 | | | 公務人員各項補助 | 674,925 | - | 674,925 | 674,925 | 10,000 | - |
| | | | | | - | - | | 674,925 | | - |
| | | | | | - | - | | | | - |
| | | | 01 | 人事費 | 674,925 | - | 674,925 | 674,925 | 10,000 | - |
| | | | | | - | - | | 674,925 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 統籌科目合計 | 8,837,193 | - | 8,837,193 | 8,837,193 | 893,347 | - |
| | | | | | - | - | | 8,837,193 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 總計 | 338,011,193 | - | 342,515,193 | 202,442,380 | 12,435,595 | 85,619,913 |
| | | | | | 4,504,000 | - | | | 116,822,467 | |
| | | | | | - | - | | | | 9,627,400 |
| | | | | | - | - | | | | |