

臺中市北區區公所

經費累計表

中華民國106年1月1日起至106年11月30日止

頁數：第1頁

| 科 目 |    |    |    | 原預算數      | 第一預備金      | 經費流用數   | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑<br>證 | 本月實現數          | 應付數 | 分配數餘額     |
|-----|----|----|----|-----------|------------|---------|----------|----------------|----------|----------------|-----|-----------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱 | 預算追加(減)數   | 第二預備金   | 各類員工待遇準備 | 預算調整數          | 字 號      | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
| 01  |    |    |    | 一般行政      | 70,355,000 | -       | -        | -              |          | 5,683,909      | -   | 5,742,393 |
|     |    |    |    |           | -          | -       | -        | -              |          | 62,322,607     | -   | -         |
|     | 01 |    |    | 行政管理      | 70,355,000 | -       | -        | -              |          | 5,683,909      | -   | 5,742,393 |
|     |    |    |    |           | -          | -       | -        | -              |          | 62,322,607     | -   | -         |
|     |    | 01 |    | 人員維持費     | 56,904,000 | -       | -        | -              |          | 3,847,686      | -   | 3,123,628 |
|     |    |    |    |           | -          | -       | -        | -              |          | 52,350,372     | -   | -         |
|     |    |    | 01 | 人事費       | 56,904,000 | -       | -        | -              |          | 3,847,686      | -   | 3,123,628 |
|     |    |    |    |           | -          | -       | -        | -              |          | 52,350,372     | -   | -         |
|     |    |    | 02 | 一般業務      | 12,775,000 | -       | -        | -              |          | 1,816,423      | -   | 2,317,755 |
|     |    |    |    |           | -          | -       | -        | -              |          | 9,597,245      | -   | -         |
|     |    |    | 01 | 人事費       | 25,000     | -       | -        | -              |          | 8,602          | -   | 6,668     |
|     |    |    |    |           | -          | -       | -        | -              |          | 18,332         | -   | -         |
|     |    |    | 02 | 業務費       | 12,750,000 | -       | -        | -              |          | 1,807,821      | -   | 2,311,087 |
|     |    |    |    |           | -          | -       | -        | -              |          | 9,578,913      | -   | -         |
|     |    |    | 03 | 會計業務      | 85,000     | -       | -        | -              |          | -              | -   | 7,298     |
|     |    |    |    |           | -          | -       | -        | -              |          | 77,702         | -   | -         |
|     |    |    | 01 | 人事費       | 10,000     | -       | -        | -              |          | -              | -   | 5,060     |
|     |    |    |    |           | -          | -       | -        | -              |          | 4,940          | -   | -         |
|     |    |    | 02 | 業務費       | 75,000     | -       | -        | -              |          | -              | -   | 2,238     |
|     |    |    |    |           | -          | -       | -        | -              |          | 72,762         | -   | -         |
|     |    |    | 04 | 人事業務      | 556,000    | -       | -        | -              |          | 11,600         | -   | 292,112   |
|     |    |    |    |           | -          | -       | -        | -              |          | 263,888        | -   | -         |
|     |    |    | 01 | 人事費       | 10,000     | -       | -        | -              |          | -              | -   | 2,070     |
|     |    |    |    |           | -          | -       | -        | -              |          | 7,930          | -   | -         |
|     |    |    | 02 | 業務費       | 258,000    | -       | -        | -              |          | 11,600         | -   | 26,042    |
|     |    |    |    |           | -          | -       | -        | -              |          | 231,958        | -   | -         |
|     |    |    | 04 | 獎補助費      | 288,000    | -       | -        | -              |          | -              | -   | 264,000   |
|     |    |    |    |           | -          | -       | -        | -              |          | 24,000         | -   | -         |
|     |    |    | 05 | 政風業務      | 35,000     | -       | -        | -              |          | 8,200          | -   | 1,600     |
|     |    |    |    |           | -          | -       | -        | -              |          | 33,400         | -   | -         |
|     |    |    | 01 | 人事費       | 5,000      | -       | -        | -              |          | -              | -   | -         |
|     |    |    |    |           | -          | -       | -        | -              |          | 5,000          | -   | -         |
|     |    |    | 02 | 業務費       | 30,000     | -       | -        | -              |          | 8,200          | -   | 1,600     |
|     |    |    |    |           | -          | -       | -        | -              |          | 28,400         | -   | -         |
| 05  |    |    |    | 區公所業務     | 74,929,000 | 400,000 | -        | -              |          | 11,064,758     | -   | 8,953,434 |
|     |    |    |    |           | -602,000   | 275,000 | -        | -              |          | 63,196,566     | -   | 415,440   |
|     | 01 |    |    | 民政業務      | 73,323,000 | 400,000 | -        | -              |          | 10,523,175     | -   | 8,673,808 |

臺中市北區區公所

經費累計表

中華民國106年1月1日起至106年11月30日止

頁數：第2頁

| 科目 |    |    |    | 原預算數  | 第一預備金      | 經費流用數    | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑<br>證 | 本月實現數          | 應付數 | 分配數餘額      |   |            |
|----|----|----|----|-------|------------|----------|----------|----------------|----------|----------------|-----|------------|---|------------|
| 款  | 項  | 目  | 節  | 代號及名稱 | 預算追加(減)數   | 第二預備金    | 各類員工待遇準備 | 預算調整數          | 字號       | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |   |            |
|    |    |    |    |       | -602,000   | 275,000  | -        | -              |          | 73,396,000     |     | 62,022,192 | - | 415,440    |
|    |    |    | 01 | 人事費   | 136,000    | -        | -        | -              |          | 130,000        |     | 32,400     | - | 62,532     |
|    |    |    |    |       | -          | -        | -        | -              |          | 136,000        |     | 67,468     | - | -          |
|    |    |    | 02 | 業務費   | 51,753,000 | 400,000  | -        | -              |          | 49,598,000     |     | 7,144,775  | - | 8,035,276  |
|    |    |    |    |       | -146,000   | 275,000  | -        | -              |          | 52,282,000     |     | 41,562,724 | - | 415,440    |
|    |    |    | 04 | 獎補助費  | 21,434,000 | -        | -        | -              |          | 20,968,000     |     | 3,346,000  | - | 576,000    |
|    |    |    |    |       | -456,000   | -        | -        | -              |          | 20,978,000     |     | 20,392,000 | - | -          |
|    | 02 |    |    | 經建業務  | 751,000    | -        | -        | -              |          | 631,000        |     | 41,538     | - | 154,177    |
|    |    |    |    |       | -          | -        | -        | -              |          | 751,000        |     | 476,823    | - | -          |
|    |    |    | 01 | 人事費   | 21,000     | -        | -        | -              |          | 21,000         |     | -          | - | 11,082     |
|    |    |    |    |       | -          | -        | -        | -              |          | 21,000         |     | 9,918      | - | -          |
|    |    |    | 02 | 業務費   | 730,000    | -        | -        | -              |          | 610,000        |     | 41,538     | - | 143,095    |
|    |    |    |    |       | -          | -        | -        | -              |          | 730,000        |     | 466,905    | - | -          |
|    | 03 |    |    | 人文業務  | 855,000    | -        | -        | -              |          | 823,000        |     | 500,045    | - | 125,449    |
|    |    |    |    |       | -          | -        | -        | -              |          | 855,000        |     | 697,551    | - | -          |
|    |    |    | 01 | 人事費   | 40,000     | -        | -        | -              |          | 38,000         |     | 9,477      | - | 22,195     |
|    |    |    |    |       | -          | -        | -        | -              |          | 40,000         |     | 15,805     | - | -          |
|    |    |    | 02 | 業務費   | 735,000    | -        | -        | -              |          | 715,000        |     | 490,568    | - | 36,254     |
|    |    |    |    |       | -          | -        | -        | -              |          | 735,000        |     | 678,746    | - | -          |
|    |    |    | 04 | 獎補助費  | 80,000     | -        | -        | -              |          | 70,000         |     | -          | - | 67,000     |
|    |    |    |    |       | -          | -        | -        | -              |          | 80,000         |     | 3,000      | - | -          |
| 79 |    |    |    | 第一預備金 | 400,000    | -400,000 | -        | -              |          | -              |     | -          | - | -          |
|    |    |    |    |       | -          | -        | -        | -              |          | -              |     | -          | - | -          |
|    | 01 |    |    | 第一預備金 | 400,000    | -400,000 | -        | -              |          | -              |     | -          | - | -          |
|    |    |    |    |       | -          | -        | -        | -              |          | -              |     | -          | - | -          |
|    |    |    | 09 | 預備金   | 400,000    | -400,000 | -        | -              |          | -              |     | -          | - | -          |
|    |    |    |    |       | -          | -        | -        | -              |          | -              |     | -          | - | -          |
| 02 |    |    |    | 社政業務  | 44,153,000 | -        | -        | -              |          | 44,106,000     |     | 7,373,157  | - | 36,118,067 |
|    |    |    |    |       | -          | -        | -        | -              |          | 44,153,000     |     | 7,987,933  | - | 35,941,000 |
|    | 01 |    |    | 社會福利  | 44,153,000 | -        | -        | -              |          | 44,106,000     |     | 7,373,157  | - | 36,118,067 |
|    |    |    |    |       | -          | -        | -        | -              |          | 44,153,000     |     | 7,987,933  | - | 35,941,000 |
|    |    | 10 |    | 社會福利  | 44,153,000 | -        | -        | -              |          | 44,106,000     |     | 7,373,157  | - | 36,118,067 |
|    |    |    |    |       | -          | -        | -        | -              |          | 44,153,000     |     | 7,987,933  | - | 35,941,000 |
|    |    |    | 01 | 人事費   | 29,000     | -        | -        | -              |          | 29,000         |     | 22,911     | - | 6,089      |
|    |    |    |    |       | -          | -        | -        | -              |          | 29,000         |     | 22,911     | - | -          |
|    |    |    | 02 | 業務費   | 1,731,000  | -        | -        | -              |          | 1,684,000      |     | 898,246    | - | 170,978    |
|    |    |    |    |       | -          | -        | -        | -              |          | 1,731,000      |     | 1,513,022  | - | -          |

臺中市北區區公所

經費累計表

中華民國106年1月1日起至106年11月30日止

頁數：第3頁

| 科 目 |    |   |    | 原預算數      | 第一預備金       | 經費流用數   | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑<br>證 | 本月實現數          | 應付數 | 分配數餘額      |
|-----|----|---|----|-----------|-------------|---------|----------|----------------|----------|----------------|-----|------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱 | 預算追加(減)數    | 第二預備金   | 各類員工待遇準備 | 預算調整數          | 字 號      | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|     |    |   | 04 | 獎補助費      | 42,393,000  | -       | -        | -              |          | 42,393,000     | -   | 35,941,000 |
|     |    |   |    |           | -           | -       | -        | -              |          | 42,393,000     | -   | 35,941,000 |
|     |    |   |    | 經常門合計     | 189,837,000 | -       | -        | -              |          | 184,321,000    | -   | 50,813,894 |
|     |    |   |    |           | -602,000    | 275,000 | -        | -              |          | 189,510,000    | -   | 36,356,440 |
| 90  |    |   |    | 一般建築及設備   | 9,582,000   | -       | -        | -              |          | 9,582,000      | -   | 1,328,894  |
|     |    |   |    |           | -           | -       | -        | -              |          | 9,582,000      | -   | -          |
|     | 01 |   |    | 一般建築及設備   | 9,582,000   | -       | -        | -              |          | 9,582,000      | -   | 1,328,894  |
|     |    |   |    |           | -           | -       | -        | -              |          | 9,582,000      | -   | -          |
|     |    |   | 03 | 設備及投資     | 9,582,000   | -       | -        | -              |          | 9,582,000      | -   | 1,328,894  |
|     |    |   |    |           | -           | -       | -        | -              |          | 9,582,000      | -   | -          |
|     |    |   |    | 資本門合計     | 9,582,000   | -       | -        | -              |          | 9,582,000      | -   | 1,328,894  |
|     |    |   |    |           | -           | -       | -        | -              |          | 9,582,000      | -   | -          |
|     |    |   |    | 經費門合計     | 199,419,000 | -       | -        | -              |          | 193,903,000    | -   | 52,142,788 |
|     |    |   |    |           | -602,000    | 275,000 | -        | -              |          | 199,092,000    | -   | 36,356,440 |
| 01  |    |   |    | 公務人員退休給付  | 21,863,327  | -       | -        | -              |          | 21,863,327     | -   | -          |
|     |    |   |    |           | -           | -       | -        | -              |          | 21,863,327     | -   | -          |
|     | 01 |   |    | 公務人員退休給付  | 21,863,327  | -       | -        | -              |          | 21,863,327     | -   | -          |
|     |    |   |    |           | -           | -       | -        | -              |          | 21,863,327     | -   | -          |
|     |    |   | 01 | 人事費       | 21,863,327  | -       | -        | -              |          | 21,863,327     | -   | -          |
|     |    |   |    |           | -           | -       | -        | -              |          | 21,863,327     | -   | -          |
| 02  |    |   |    | 公務人員各項補助  | 496,040     | -       | -        | -              |          | 496,040        | -   | -          |
|     |    |   |    |           | -           | -       | -        | -              |          | 496,040        | -   | -          |
|     | 01 |   |    | 公務人員各項補助  | 496,040     | -       | -        | -              |          | 496,040        | -   | -          |
|     |    |   |    |           | -           | -       | -        | -              |          | 496,040        | -   | -          |
|     |    |   | 01 | 人事費       | 496,040     | -       | -        | -              |          | 496,040        | -   | -          |
|     |    |   |    |           | -           | -       | -        | -              |          | 496,040        | -   | -          |
|     |    |   |    | 統籌科目合計    | 22,359,367  | -       | -        | -              |          | 22,359,367     | -   | -          |
|     |    |   |    |           | -           | -       | -        | -              |          | 22,359,367     | -   | -          |
|     |    |   |    | 總計        | 221,778,367 | -       | -        | -              |          | 216,262,367    | -   | 52,142,788 |
|     |    |   |    |           | -602,000    | 275,000 | -        | -              |          | 221,451,367    | -   | 36,356,440 |