

高雄市鳳山區公所

經費累計表

中華民國111年1月1日至111年9月30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 | | 分配數餘額 | |
|-----|----|---|----|------------------------|-------------|-------|--------------|--------|-----------------------|-------------|-------|------------|---------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | 應付數(3) | (4)=(1)-(2)- (3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | | | 截至本月止 累計實現數(2) |
| 01 | | | | 3702311010000 一般行政 | 171,432,000 | - | - | - | 171,432,000 | 138,992,000 | - | 3,077,286 | |
| | | | | | - | - | - | - | | 135,914,714 | - | - | |
| | 01 | | | 3702311010100 行政管理 | 171,432,000 | - | - | - | 171,432,000 | 138,992,000 | - | 3,077,286 | |
| | | | | | - | - | - | - | | 135,914,714 | - | - | |
| | | | 10 | 100000 人事費 | 101,341,000 | - | - | - | 101,341,000 | 86,700,000 | - | 1,836,808 | |
| | | | | | - | - | - | - | | 84,863,192 | - | - | |
| | | | 20 | 200000 業務費 | 69,527,000 | - | - | - | 69,527,000 | 51,728,000 | - | 1,212,478 | |
| | | | | | - | - | - | - | | 50,515,522 | - | - | |
| | | | 40 | 400000 獎補助費 | 564,000 | - | - | - | 564,000 | 564,000 | - | 28,000 | |
| | | | | | - | - | - | - | | 536,000 | - | - | |
| 04 | | | | 3702311040000 區公所業務 | 102,810,000 | - | - | - | 102,810,000 | 76,150,000 | - | 9,673,395 | |
| | | | | | - | - | - | - | | 66,476,605 | - | 424,865 | |
| | 01 | | | 3702311040100 業務管理 | 102,810,000 | - | - | - | 102,810,000 | 76,150,000 | - | 9,673,395 | |
| | | | | | - | - | - | - | | 66,476,605 | - | 424,865 | |
| | | | 10 | 100000 人事費 | 2,030,000 | - | - | - | 2,030,000 | 1,635,000 | - | 239,490 | |
| | | | | | - | - | - | - | | 1,395,510 | - | - | |
| | | | 20 | 200000 業務費 | 51,484,000 | - | - | - | 51,484,000 | 41,665,000 | - | 9,165,044 | |
| | | | | | - | - | - | - | | 32,499,956 | - | 424,865 | |
| | | | 40 | 400000 獎補助費 | 49,296,000 | - | - | - | 49,296,000 | 32,850,000 | - | 268,861 | |
| | | | | | - | - | - | - | | 32,581,139 | - | - | |
| | | | | 經常門合計 | 274,242,000 | - | - | - | 274,242,000 | 215,142,000 | - | 12,750,681 | |
| | | | | | - | - | - | - | | 202,391,319 | - | 424,865 | |
| 01 | | | | 3702311010000 一般行政 | 14,000 | - | - | - | 14,000 | 14,000 | - | - | |
| | | | | | - | - | - | - | | 14,000 | - | - | |
| | 01 | | | 3702311010100 行政管理* | 14,000 | - | - | - | 14,000 | 14,000 | - | - | |
| | | | | | - | - | - | - | | 14,000 | - | - | |
| | | | 30 | 300000 設備及投資* | 14,000 | - | - | - | 14,000 | 14,000 | - | - | |
| | | | | | - | - | - | - | | 14,000 | - | - | |
| 04 | | | | 3702311040000 區公所業務 | 3,664,000 | - | - | - | 3,664,000 | 3,149,000 | - | 443,431 | |
| | | | | | - | - | - | - | | 2,705,569 | - | - | |
| | 01 | | | 3702311040100 業務管理* | 3,664,000 | - | - | - | 3,664,000 | 3,149,000 | - | 443,431 | |
| | | | | | - | - | - | - | | 2,705,569 | - | - | |
| | | | 30 | 300000 設備及投資* | 3,664,000 | - | - | - | 3,664,000 | 3,149,000 | - | 443,431 | |
| | | | | | - | - | - | - | | 2,705,569 | - | - | |
| 02 | | | | 5802311020000 基層建設 | 19,164,000 | - | - | - | 19,164,000 | 15,851,000 | - | 10,046,090 | |
| | | | | | - | - | - | - | | 5,804,910 | - | - | |

高雄市鳳山區公所

經費累計表

中華民國111年1月1日至111年9月30日

頁數：第2頁

| 科 目 | | | | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 | | |
|-----|----|---|----|------------------------------|-------------|-------|--------------|-----------------------|-------------|-------------|-------------------|--------|-----------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | | 調整待遇準備 | 合 計 | 本月實現數 | 應付數(3) | (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | | 預算調整數 | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| | 01 | | | 5802311020100 小型工程* | 19,164,000 | - | - | - | 19,164,000 | 15,851,000 | 864,738 | - | 10,046,090 |
| | | | | | - | - | - | - | | | 5,804,910 | | - |
| | | | 30 | 300000 設備及投資* | 19,164,000 | - | - | - | 19,164,000 | 15,851,000 | 864,738 | - | 10,046,090 |
| | | | | | - | - | - | - | | | 5,804,910 | | - |
| | | | | 資本門合計 | 22,842,000 | - | - | - | 22,842,000 | 19,014,000 | 913,977 | - | 10,489,521 |
| | | | | | - | - | - | - | | | 8,524,479 | | - |
| | | | | 經資門合計 | 297,084,000 | - | - | - | 297,084,000 | 234,156,000 | 18,813,764 | - | 23,240,202 |
| | | | | | - | - | - | - | | | 210,915,798 | | 424,865 |
| 03 | | | | 7602311030000 公務人員退休及撫卹給付 | 29,547,429 | - | - | - | 29,547,429 | 29,547,429 | 2,979,075 | - | - |
| | | | | | - | - | - | - | | | 29,547,429 | | - |
| | 01 | | | 7602311030100 公務人員退休及撫卹給付 | 29,547,429 | - | - | - | 29,547,429 | 29,547,429 | 2,979,075 | - | - |
| | | | | | - | - | - | - | | | 29,547,429 | | - |
| | | | 10 | 100000 人事費 | 29,547,429 | - | - | - | 29,547,429 | 29,547,429 | 2,979,075 | - | - |
| | | | | | - | - | - | - | | | 29,547,429 | | - |
| 05 | | | | 8902311050000 公務人員各項補助 | 1,048,970 | - | - | - | 1,048,970 | 1,048,970 | - | - | 180,300 |
| | | | | | - | - | - | - | | | 868,670 | | 180,300 |
| | 01 | | | 8902311050100 公務人員各項補助 | 1,048,970 | - | - | - | 1,048,970 | 1,048,970 | - | - | 180,300 |
| | | | | | - | - | - | - | | | 868,670 | | 180,300 |
| | | | 10 | 100000 人事費 | 1,048,970 | - | - | - | 1,048,970 | 1,048,970 | - | - | 180,300 |
| | | | | | - | - | - | - | | | 868,670 | | 180,300 |
| | | | | 統籌科目合計 | 30,596,399 | - | - | - | 30,596,399 | 30,596,399 | 2,979,075 | - | 180,300 |
| | | | | | - | - | - | - | | | 30,416,099 | | 180,300 |
| | | | | 總計 | 327,680,399 | - | - | - | 327,680,399 | 264,752,399 | 21,792,839 | - | 23,420,502 |
| | | | | | - | - | - | - | | | 241,331,897 | | 605,165 |