

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11月30日

頁數：第1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 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|----|----|----|----|---------------------------------|-------------|-------|--------------|--------|-----------------------|-------------|-------------------|------------------------------|------------|
| | | | | | 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) |
| | | | | | 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 | | | | 3702311010000 一般行政 | 171,432,000 | - | - | - | 171,432,000 | 163,528,000 | 11,356,607 | - | 3,657,522 |
| | | | | | - | - | - | - | | | 159,870,478 | - | - |
| | 01 | | | 3702311010100 行政管理 | 171,432,000 | - | - | - | 171,432,000 | 163,528,000 | 11,356,607 | - | 3,657,522 |
| | | | | | - | - | - | - | | | 159,870,478 | - | - |
| | | 01 | | 3702311010101 一般業務 | 171,432,000 | - | - | - | 171,432,000 | 163,528,000 | 11,356,607 | - | 3,657,522 |
| | | | | | - | - | - | - | | | 159,870,478 | - | - |
| | | | 10 | 100000 人事費 | 101,341,000 | - | - | - | 101,341,000 | 99,145,000 | 6,348,313 | - | 1,244,834 |
| | | | | | - | - | - | - | | | 97,900,166 | - | - |
| | | | 20 | 200000 業務費 | 69,527,000 | - | - | - | 69,527,000 | 63,819,000 | 5,008,294 | - | 2,384,688 |
| | | | | | - | - | - | - | | | 61,434,312 | - | - |
| | | | 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 | 89,761,000 | 11,788,308 | - | 6,855,499 |
| | | | | | - | - | - | - | | | 82,905,501 | - | 314,800 |
| | 01 | | | 3702311040100 業務管理 | 102,810,000 | - | - | - | 102,810,000 | 89,761,000 | 11,788,308 | - | 6,855,499 |
| | | | | | - | - | - | - | | | 82,905,501 | - | 314,800 |
| | | | 10 | 100000 人事費 | 2,030,000 | - | - | - | 2,030,000 | 1,936,000 | 270,318 | - | 93,087 |
| | | | | | - | - | - | - | | | 1,842,913 | - | - |
| | | | 20 | 200000 業務費 | 51,484,000 | - | - | - | 51,484,000 | 46,775,000 | 3,370,442 | - | 6,441,099 |
| | | | | | - | - | - | - | | | 40,333,901 | - | 314,800 |
| | | | 40 | 400000 獎補助費 | 49,296,000 | - | - | - | 49,296,000 | 41,050,000 | 8,147,548 | - | 321,313 |
| | | | | | - | - | - | - | | | 40,728,687 | - | - |
| | | | | 經常門合計 | 274,242,000 | - | - | - | 274,242,000 | 253,289,000 | 23,144,915 | - | 10,513,021 |
| | | | | | - | - | - | - | | | 242,775,979 | - | 314,800 |
| 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 | - | - |
| | | 01 | | 3702311010101 一般業務* | 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 | 3,649,000 | 35,505 | - | 749,608 |
| | | | | | - | - | - | - | | | 2,899,392 | - | - |
| | 01 | | | 3702311040100 業務管理* | 3,664,000 | - | - | - | 3,664,000 | 3,649,000 | 35,505 | - | 749,608 |
| | | | | | - | - | - | - | | | 2,899,392 | - | - |

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11月30日

頁數：第2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 | | 分配數餘額 (4)=(1)-(2)- (3) |
|----|----|---|----|-----------------------------------|-------------|-------|--------------|--------|-------------|-----------------------|-------------|--------|------------------------------|
| | | | | | 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) | |
| | | | | | 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) |
| | | | 30 | 300000 設備及投資* | 3,664,000 | - | - | - | 3,664,000 | 3,649,000 | 35,505 | - | 749,608 |
| | | | | | - | - | - | - | | | 2,899,392 | | - |
| 02 | | | | 5802311020000 基層建設 | 19,164,000 | - | - | - | 19,164,000 | 18,651,000 | 3,388,124 | - | 6,485,337 |
| | | | | | - | - | - | - | | | 12,165,663 | | - |
| | 01 | | | 5802311020100 小型工程* | 19,164,000 | - | - | - | 19,164,000 | 18,651,000 | 3,388,124 | - | 6,485,337 |
| | | | | | - | - | - | - | | | 12,165,663 | | - |
| | | | 30 | 300000 設備及投資* | 19,164,000 | - | - | - | 19,164,000 | 18,651,000 | 3,388,124 | - | 6,485,337 |
| | | | | | - | - | - | - | | | 12,165,663 | | - |
| | | | | 資本門合計 | 22,842,000 | - | - | - | 22,842,000 | 22,314,000 | 3,423,629 | - | 7,234,945 |
| | | | | | - | - | - | - | | | 15,079,055 | | - |
| | | | | 經資門合計 | 297,084,000 | - | - | - | 297,084,000 | 275,603,000 | 26,568,544 | - | 17,747,966 |
| | | | | | - | - | - | - | | | 257,855,034 | | 314,800 |
| 03 | | | | 7602311030000 公務人員退休及撫卹給付 | 35,918,127 | - | - | - | 35,918,127 | 35,918,127 | 2,366,409 | - | - |
| | | | | | - | - | - | - | | | 35,918,127 | | - |
| | 01 | | | 7602311030100 公務人員退休及撫卹給付 | 35,918,127 | - | - | - | 35,918,127 | 35,918,127 | 2,366,409 | - | - |
| | | | | | - | - | - | - | | | 35,918,127 | | - |
| | | | 10 | 100000 人事費 | 35,918,127 | - | - | - | 35,918,127 | 35,918,127 | 2,366,409 | - | - |
| | | | | | - | - | - | - | | | 35,918,127 | | - |
| 04 | | | | 7602311040000 公務人員因執行職務意外傷亡慰問金 | 6,000 | - | - | - | 6,000 | 6,000 | 6,000 | - | - |
| | | | | | - | - | - | - | | | 6,000 | | - |
| | 01 | | | 7602311040100 公務人員因執行職務意外傷亡慰問 | 6,000 | - | - | - | 6,000 | 6,000 | 6,000 | - | - |
| | | | | | - | - | - | - | | | 6,000 | | - |
| | | | 10 | 100000 人事費 | 6,000 | - | - | - | 6,000 | 6,000 | 6,000 | - | - |
| | | | | | - | - | - | - | | | 6,000 | | - |
| 03 | | | | 8902311030000 災害準備金 | 1,816,093 | - | - | - | 1,816,093 | 1,816,093 | 1,750,234 | - | 65,859 |
| | | | | | - | - | - | - | | | 1,750,234 | | - |
| | 01 | | | 8902311030100 災害準備金 | 1,816,093 | - | - | - | 1,816,093 | 1,816,093 | 1,750,234 | - | 65,859 |
| | | | | | - | - | - | - | | | 1,750,234 | | - |
| | | | 20 | 200000 業務費 | 1,704,663 | - | - | - | 1,704,663 | 1,704,663 | 1,644,663 | - | 60,000 |
| | | | | | - | - | - | - | | | 1,644,663 | | - |
| | | | 30 | 300000 設備及投資* | 111,430 | - | - | - | 111,430 | 111,430 | 105,571 | - | 5,859 |
| | | | | | - | - | - | - | | | 105,571 | | - |
| 05 | | | | 8902311050000 公務人員各項補助 | 1,236,980 | - | - | - | 1,236,980 | 1,236,980 | - | - | - |
| | | | | | - | - | - | - | | | 1,236,980 | | - |
| | 01 | | | 8902311050100 公務人員各項補助 | 1,236,980 | - | - | - | 1,236,980 | 1,236,980 | - | - | - |
| | | | | | - | - | - | - | | | 1,236,980 | | - |

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11月30日

頁數：第3頁

| 科 目 | | | | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) | | |
|-----|---|---|----|---------------|-------------|-------|--------------|-----------------------|-------------|-------------|------------------------------|------------|---------|
| 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) | 備註(預付款) |
| | | | | | 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) | | |
| | | | 10 | 100000 人事費 | 1,236,980 | - | - | - | 1,236,980 | - | - | - | |
| | | | | 統籌科目合計 | 38,977,200 | - | - | - | 38,977,200 | 4,122,643 | - | 65,859 | |
| | | | | 總計 | 336,061,200 | - | - | - | 336,061,200 | 30,691,187 | - | 17,813,825 | |
| | | | | | - | - | - | - | - | 296,766,375 | - | 314,800 | |