

# 高雄市鳳山區公所

## 經費累計表

中華民國112年1月1日至112年1月31日

頁數：第1頁

| 款  | 項  | 目  | 節  | 科<br>目<br><br>代號及名稱    | 預 算 數       |       |              |        | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |                   | 分配數餘額<br>(4)=(1)-(2)-<br>(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<br>待遇準備 | 預算調整數  |                       |            | 截至本月止<br>累計實現數(2) | 備註(預付款)                      |           |
| 01 |    |    |    | 3702311010000<br>一般行政  | 184,308,000 | -     | -            | -      | 184,308,000           | 40,347,000 | 38,322,332        | -                            | 2,024,668 |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 38,322,332        |                              | -         |
|    | 01 |    |    | 3702311010100<br>行政管理  | 184,308,000 | -     | -            | -      | 184,308,000           | 40,347,000 | 38,322,332        | -                            | 2,024,668 |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 38,322,332        |                              | -         |
|    |    | 01 |    | 3702311010101<br>一般業務  | 184,308,000 | -     | -            | -      | 184,308,000           | 40,347,000 | 38,322,332        | -                            | 2,024,668 |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 38,322,332        |                              | -         |
|    |    |    | 10 | 100000<br>人事費          | 106,477,000 | -     | -            | -      | 106,477,000           | 32,232,000 | 30,606,332        | -                            | 1,625,668 |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 30,606,332        |                              | -         |
|    |    |    | 20 | 200000<br>業務費          | 77,267,000  | -     | -            | -      | 77,267,000            | 7,927,000  | 7,550,000         | -                            | 377,000   |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 7,550,000         |                              | -         |
|    |    |    | 40 | 400000<br>獎補助費         | 564,000     | -     | -            | -      | 564,000               | 188,000    | 166,000           | -                            | 22,000    |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 166,000           |                              | -         |
| 04 |    |    |    | 3702311040000<br>區公所業務 | 103,260,000 | -     | -            | -      | 103,260,000           | 4,853,000  | 2,597,822         | -                            | 2,255,178 |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 2,597,822         |                              | 48,380    |
|    | 01 |    |    | 3702311040100<br>業務管理  | 103,260,000 | -     | -            | -      | 103,260,000           | 4,853,000  | 2,597,822         | -                            | 2,255,178 |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 2,597,822         |                              | 48,380    |
|    |    |    | 10 | 100000<br>人事費          | 2,104,000   | -     | -            | -      | 2,104,000             | 451,000    | 414,726           | -                            | 36,274    |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 414,726           |                              | -         |
|    |    |    | 20 | 200000<br>業務費          | 51,860,000  | -     | -            | -      | 51,860,000            | 4,402,000  | 2,183,096         | -                            | 2,218,904 |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 2,183,096         |                              | 48,380    |
|    |    |    | 40 | 400000<br>獎補助費         | 49,296,000  | -     | -            | -      | 49,296,000            | -          | -                 | -                            | -         |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | -                 |                              | -         |
|    |    |    |    | 經常門合計                  | 287,568,000 | -     | -            | -      | 287,568,000           | 45,200,000 | 40,920,154        | -                            | 4,279,846 |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | 40,920,154        |                              | 48,380    |
| 04 |    |    |    | 3702311040000<br>區公所業務 | 1,907,000   | -     | -            | -      | 1,907,000             | -          | -                 | -                            | -         |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | -                 |                              | -         |
|    | 01 |    |    | 3702311040100<br>業務管理* | 1,907,000   | -     | -            | -      | 1,907,000             | -          | -                 | -                            | -         |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | -                 |                              | -         |
|    |    |    | 30 | 300000<br>設備及投資*       | 1,907,000   | -     | -            | -      | 1,907,000             | -          | -                 | -                            | -         |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | -                 |                              | -         |
| 02 |    |    |    | 5802311020000<br>基層建設  | 19,165,000  | -     | -            | -      | 19,165,000            | -          | -                 | -                            | -         |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | -                 |                              | -         |
|    | 01 |    |    | 5802311020100<br>小型工程* | 19,165,000  | -     | -            | -      | 19,165,000            | -          | -                 | -                            | -         |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | -                 |                              | -         |
|    |    |    | 30 | 300000<br>設備及投資*       | 19,165,000  | -     | -            | -      | 19,165,000            | -          | -                 | -                            | -         |
|    |    |    |    |                        | -           | -     | -            | -      |                       |            | -                 |                              | -         |

高雄市鳳山區公所

經費累計表

中華民國112年1月1日至112年1月31日

頁數：第2頁

| 科 目 |    |   |    | 預 算 數                        |             |       |              |        | 截至本月止<br>累計分配數<br>(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<br>待遇準備 | 預算調整數  |                       |            | 截至本月止<br>累計實現數(2) |           | 備註(預付款)         |
|     |    |   |    | 資本門合計                        | 21,072,000  | -     | -            | -      | 21,072,000            | -          | -                 | -         |                 |
|     |    |   |    | 經資門合計                        | 308,640,000 | -     | -            | -      | 308,640,000           | 45,200,000 | -                 | 4,279,846 |                 |
|     |    |   |    |                              |             |       |              |        |                       | 40,920,154 |                   | 48,380    |                 |
| 03  |    |   |    | 7602311030000<br>公務人員退休及撫卹給付 | 5,207,579   | -     | -            | -      | 5,207,579             | 5,207,579  | -                 | -         |                 |
|     | 01 |   |    | 7602311030100<br>公務人員退休及撫卹給付 | 5,207,579   | -     | -            | -      | 5,207,579             | 5,207,579  | -                 | -         |                 |
|     |    |   | 10 | 100000<br>人事費                | 5,207,579   | -     | -            | -      | 5,207,579             | 5,207,579  | -                 | -         |                 |
| 05  |    |   |    | 8902311050000<br>公務人員各項補助    | 263,000     | -     | -            | -      | 263,000               | 263,000    | -                 | 263,000   |                 |
|     | 01 |   |    | 8902311050100<br>公務人員各項補助    | 263,000     | -     | -            | -      | 263,000               | 263,000    | -                 | 263,000   |                 |
|     |    |   | 10 | 100000<br>人事費                | 263,000     | -     | -            | -      | 263,000               | 263,000    | -                 | 263,000   |                 |
|     |    |   |    | 統籌科目合計                       | 5,470,579   | -     | -            | -      | 5,470,579             | 5,470,579  | -                 | 263,000   |                 |
|     |    |   |    | 總計                           | 314,110,579 | -     | -            | -      | 314,110,579           | 50,670,579 | -                 | 4,542,846 |                 |
|     |    |   |    |                              |             |       |              |        |                       | 46,127,733 |                   | 311,380   |                 |

註：因法定預算尚未經市議會審議通過，本表預算數為本市函送市議會審議之預算案數；截至本月止累計分配數則為暫分配數；執行數則係依據地方制度法第40條第3項規定覈實辦理。