

高雄市旗津區公所

經費累計表

中華民國112年1月1日至112年9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 | | | | 3702309010000 一般行政 | 46,105,000 | - | - | - | 48,029,223 | 40,986,223 | 3,007,369 | - | 3,307,489 |
| | | | | | - | - | 1,924,223 | - | | | 37,678,734 | - | - |
| | 01 | | | 3702309010100 行政管理 | 46,105,000 | - | - | - | 48,029,223 | 40,986,223 | 3,007,369 | - | 3,307,489 |
| | | | | | - | - | 1,924,223 | - | | | 37,678,734 | - | - |
| | | | 10 | 100000 人事費 | 35,456,000 | - | - | - | 37,380,223 | 32,541,223 | 2,256,630 | - | 2,624,980 |
| | | | | | - | - | 1,924,223 | - | | | 29,916,243 | - | - |
| | | | 20 | 200000 業務費 | 10,625,000 | - | - | - | 10,625,000 | 8,421,000 | 748,739 | - | 664,509 |
| | | | | | - | - | - | - | | | 7,756,491 | - | - |
| | | | 40 | 400000 獎補助費 | 24,000 | - | - | - | 24,000 | 24,000 | 2,000 | - | 18,000 |
| | | | | | - | - | - | - | | | 6,000 | - | - |
| 04 | | | | 3702309040000 區公所業務 | 11,680,000 | - | - | - | 11,680,000 | 9,181,000 | 1,619,953 | - | 1,864,702 |
| | | | | | - | - | - | - | | | 7,316,298 | - | 28,800 |
| | 01 | | | 3702309040100 業務管理 | 11,680,000 | - | - | - | 11,680,000 | 9,181,000 | 1,619,953 | - | 1,864,702 |
| | | | | | - | - | - | - | | | 7,316,298 | - | 28,800 |
| | | | 10 | 100000 人事費 | 50,000 | - | - | - | 50,000 | 36,000 | - | - | 35,107 |
| | | | | | - | - | - | - | | | 893 | - | - |
| | | | 20 | 200000 業務費 | 6,542,000 | - | - | - | 6,542,000 | 5,329,000 | 353,953 | - | 1,811,595 |
| | | | | | - | - | - | - | | | 3,517,405 | - | 28,800 |
| | | | 40 | 400000 獎補助費 | 5,088,000 | - | - | - | 5,088,000 | 3,816,000 | 1,266,000 | - | 18,000 |
| | | | | | - | - | - | - | | | 3,798,000 | - | - |
| | | | | 經常門合計 | 57,785,000 | - | - | - | 59,709,223 | 50,167,223 | 4,627,322 | - | 5,172,191 |
| | | | | | - | - | 1,924,223 | - | | | 44,995,032 | - | 28,800 |
| 04 | | | | 3702309040000 區公所業務 | 1,062,000 | - | - | - | 1,062,000 | 1,062,000 | - | - | - |
| | | | | | - | - | - | - | | | 1,062,000 | - | - |
| | 01 | | | 3702309040100 業務管理* | 1,062,000 | - | - | - | 1,062,000 | 1,062,000 | - | - | - |
| | | | | | - | - | - | - | | | 1,062,000 | - | - |
| | | | 30 | 300000 設備及投資* | 1,062,000 | - | - | - | 1,062,000 | 1,062,000 | - | - | - |
| | | | | | - | - | - | - | | | 1,062,000 | - | - |
| 02 | | | | 5802309020000 基層建設 | 10,909,000 | - | - | - | 10,909,000 | 5,909,000 | 226,804 | - | 3,907,653 |
| | | | | | - | - | - | - | | | 2,001,347 | - | - |
| | 01 | | | 5802309020100 小型工程* | 10,909,000 | - | - | - | 10,909,000 | 5,909,000 | 226,804 | - | 3,907,653 |
| | | | | | - | - | - | - | | | 2,001,347 | - | - |
| | | | 30 | 300000 設備及投資* | 10,909,000 | - | - | - | 10,909,000 | 5,909,000 | 226,804 | - | 3,907,653 |
| | | | | | - | - | - | - | | | 2,001,347 | - | - |
| | | | | 資本門合計 | 11,971,000 | - | - | - | 11,971,000 | 6,971,000 | 226,804 | - | 3,907,653 |
| | | | | | - | - | - | - | | | 3,063,347 | - | - |

高雄市旗津區公所

經費累計表

中華民國112年1月1日至112年9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) | 備註(預付款) | |
| | | | | 經費門合計 | 69,756,000 | - | - | - | 71,680,223 | 57,138,223 | 4,854,126 | - | 9,079,844 |
| | | | | | - | - | 1,924,223 | - | | | 48,058,379 | - | 28,800 |
| 03 | | | | 7602309030000 公務人員退休及撫卹給付 | 6,321,470 | - | - | - | 6,321,470 | 6,321,470 | 874,392 | - | - |
| | 01 | | | 7602309030100 公務人員退休及撫卹給付 | 6,321,470 | - | - | - | 6,321,470 | 6,321,470 | 874,392 | - | - |
| | | | 10 | 100000 人事費 | 6,321,470 | - | - | - | 6,321,470 | 6,321,470 | 874,392 | - | - |
| | | | | | - | - | - | - | | | 6,321,470 | - | - |
| 05 | | | | 8902309050000 公務人員各項補助 | 159,242 | - | - | - | 159,242 | 159,242 | - | - | - |
| | | | | | - | - | - | - | | | 159,242 | - | - |
| | 01 | | | 8902309050100 公務人員各項補助 | 159,242 | - | - | - | 159,242 | 159,242 | - | - | - |
| | | | | | - | - | - | - | | | 159,242 | - | - |
| | | | 10 | 100000 人事費 | 159,242 | - | - | - | 159,242 | 159,242 | - | - | - |
| | | | | | - | - | - | - | | | 159,242 | - | - |
| | | | | 統籌科目合計 | 6,480,712 | - | - | - | 6,480,712 | 6,480,712 | 874,392 | - | - |
| | | | | | - | - | - | - | | | 6,480,712 | - | - |
| | | | | 總計 | 76,236,712 | - | - | - | 78,160,935 | 63,618,935 | 5,728,518 | - | 9,079,844 |
| | | | | | - | - | 1,924,223 | - | | | 54,539,091 | - | 28,800 |