

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國112年1月1日至112年8月31日

頁數：第1頁
單位：新臺幣元

| 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 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|--------|---------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | | 稅課收入 | 282,664,000 | 314,036,000 | 217,339,000 | 19,969,761 | - | 2,577,817 |
| | | | | | | 31,372,000 | | | 219,916,817 | | |
| | 02 | | | | 遺產及贈與稅 | 3,359,000 | 3,359,000 | 2,152,000 | 259,549 | - | 1,824,433 |
| | | | | | | - | | | 3,976,433 | | |
| | | 01 | | | 遺產稅 | 1,376,000 | 1,376,000 | 880,000 | 237,424 | - | 1,509,599 |
| | | | | | | - | | | 2,389,599 | | |
| | | 02 | | | 贈與稅 | 1,983,000 | 1,983,000 | 1,272,000 | 22,125 | - | 314,834 |
| | | | | | | - | | | 1,586,834 | | |
| | 13 | | | | 土地稅 | 23,633,000 | 23,633,000 | 124,000 | 47,482 | - | 447,109 |
| | | | | | | - | | | 571,109 | | |
| | | 01 | | | 地價稅 | 23,633,000 | 23,633,000 | 124,000 | 47,482 | - | 447,109 |
| | | | | | | - | | | 571,109 | | |
| | 14 | | | | 房屋稅 | 57,678,000 | 57,678,000 | 56,568,000 | 194,346 | - | 950,058 |
| | | | | | | - | | | 57,518,058 | | |
| | | 01 | | | 房屋稅 | 57,678,000 | 57,678,000 | 56,568,000 | 194,346 | - | 950,058 |
| | | | | | | - | | | 57,518,058 | | |
| | 15 | | | | 契稅 | 16,161,000 | 16,161,000 | 9,700,000 | 495,390 | - | -4,730,496 |
| | | | | | | - | | | 4,969,504 | | |
| | | 01 | | | 契稅 | 16,161,000 | 16,161,000 | 9,700,000 | 495,390 | - | -4,730,496 |
| | | | | | | - | | | 4,969,504 | | |
| | 16 | | | | 娛樂稅 | 869,000 | 869,000 | 576,000 | 93,183 | - | 285,738 |
| | | | | | | - | | | 861,738 | | |
| | | 01 | | | 娛樂稅 | 869,000 | 869,000 | 576,000 | 93,183 | - | 285,738 |
| | | | | | | - | | | 861,738 | | |
| | 17 | | | | 統籌分配稅 | 180,964,000 | 212,336,000 | 148,219,000 | 18,879,811 | - | 3,800,975 |
| | | | | | | 31,372,000 | | | 152,019,975 | | |
| | | 01 | | | 普通統籌 | 180,964,000 | 212,336,000 | 148,219,000 | 18,879,811 | - | 3,800,975 |
| | | | | | | 31,372,000 | | | 152,019,975 | | |
| 04 | | | | | 罰款及賠償收入 | 384,000 | 384,000 | 241,000 | 9,963 | - | 66,945 |
| | | | | | | - | | | 307,945 | | |
| | 01 | | | | 罰金罰鍰及息金 | 59,000 | 59,000 | 43,000 | 3,273 | - | 154,963 |
| | | | | | | - | | | 197,963 | | |
| | | 01 | | | 罰金罰鍰 | 59,000 | 59,000 | 43,000 | 3,273 | - | 154,963 |
| | | | | | | - | | | 197,963 | | |
| | 03 | | | | 賠償收入 | 325,000 | 325,000 | 198,000 | 6,690 | - | -88,018 |
| | | | | | | - | | | 109,982 | | |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國112年1月1日至112年8月31日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|---|---|----|----------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | | 01 | 一般賠償收入 | 325,000 | 325,000 | 198,000 | 6,690 | - | -88,018 |
| | | | | | - | | | 109,982 | | |
| 05 | | | | 規費收入 | 9,614,000 | 9,614,000 | 8,266,000 | 2,744,564 | - | 1,714,976 |
| | | | | | - | | | 9,980,976 | | |
| | | | 01 | 行政規費收入 | 115,000 | 115,000 | 89,000 | 7,700 | - | 30,179 |
| | | | | | - | | | 119,179 | | |
| | | | 02 | 證照費 | 115,000 | 115,000 | 89,000 | 7,700 | - | 30,179 |
| | | | | | - | | | 119,179 | | |
| | | | 03 | 使用規費收入 | 9,499,000 | 9,499,000 | 8,177,000 | 2,736,864 | - | 1,684,797 |
| | | | | | - | | | 9,861,797 | | |
| | | | 03 | 資料使用費 | 20,000 | 20,000 | 11,000 | 790 | - | -4,425 |
| | | | | | - | | | 6,575 | | |
| | | | 06 | 場地設施使用費 | 9,479,000 | 9,479,000 | 8,166,000 | 2,736,074 | - | 1,689,222 |
| | | | | | - | | | 9,855,222 | | |
| 07 | | | | 財產收入 | 35,097,000 | 35,099,000 | 34,890,000 | 1,446,815 | - | 4,333,948 |
| | | | | | 2,000 | | | 39,223,948 | | |
| | | | 01 | 財產孳息 | 9,671,000 | 9,671,000 | 9,466,000 | 349,261 | - | -51,319 |
| | | | | | - | | | 9,414,681 | | |
| | | | 01 | 利息收入 | 60,000 | 60,000 | 38,000 | 20,709 | - | 135,155 |
| | | | | | - | | | 173,155 | | |
| | | | 02 | 權利金 | 61,000 | 61,000 | 60,000 | 302,400 | - | 304,080 |
| | | | | | - | | | 364,080 | | |
| | | | 03 | 租金收入 | 9,550,000 | 9,550,000 | 9,368,000 | 26,152 | - | -490,554 |
| | | | | | - | | | 8,877,446 | | |
| | | | 02 | 財產售價* | 25,406,000 | 25,408,000 | 25,404,000 | 1,097,554 | - | 4,399,387 |
| | | | | | 2,000 | | | 29,803,387 | | |
| | | | 01 | 土地售價* | 25,406,000 | 25,408,000 | 25,404,000 | 1,097,554 | - | 4,399,387 |
| | | | | | 2,000 | | | 29,803,387 | | |
| | | | 05 | 廢舊物資售價 | 20,000 | 20,000 | 20,000 | - | - | -14,120 |
| | | | | | - | | | 5,880 | | |
| | | | 01 | 廢舊物資售價 | 20,000 | 20,000 | 20,000 | - | - | -14,120 |
| | | | | | - | | | 5,880 | | |
| 09 | | | | 補助及協助收入 | 36,099,000 | 78,426,000 | 43,826,000 | 2,669,004 | - | -1,870,072 |
| | | | | | 42,327,000 | | | 41,955,928 | | |
| | | | 01 | 上級政府補助收入 | 36,099,000 | 78,426,000 | 43,826,000 | 2,669,004 | - | -1,870,072 |
| | | | | | 42,327,000 | | | 41,955,928 | | |

宜蘭縣蘇澳鎮公所

歲入累計表

中華民國112年1月1日至112年8月31日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 01 | | 一般性補助收入 | 5,155,000 | 5,155,000 | 3,941,000 | 1,139,152 | - | 53,984 |
| | | | | | - | | | 3,994,984 | | |
| | | 02 | | 計畫型補助收入 | 30,944,000 | 73,271,000 | 39,885,000 | 1,529,852 | - | -1,924,056 |
| | | | | | 42,327,000 | | | 37,960,944 | | |
| 10 | | | | 捐獻及贈與收入 | 1,900,000 | 1,900,000 | 1,895,000 | 5,000 | - | 714,729 |
| | | | | | - | | | 2,609,729 | | |
| | 01 | | | 捐獻收入 | 1,900,000 | 1,900,000 | 1,895,000 | 5,000 | - | 714,729 |
| | | | | | - | | | 2,609,729 | | |
| | 01 | | | 一般捐獻 | 1,900,000 | 1,900,000 | 1,895,000 | 5,000 | - | 714,729 |
| | | | | | - | | | 2,609,729 | | |
| 12 | | | | 其他收入 | 30,659,000 | 30,673,000 | 22,261,000 | 548,164 | - | 437,043 |
| | | | | | 14,000 | | | 22,698,043 | | |
| | 01 | | | 學雜費收入 | 4,719,000 | 4,719,000 | 2,359,000 | - | - | 267,800 |
| | | | | | - | | | 2,626,800 | | |
| | 01 | | | 學雜費收入 | 4,719,000 | 4,719,000 | 2,359,000 | - | - | 267,800 |
| | | | | | - | | | 2,626,800 | | |
| | 02 | | | 雜項收入 | 25,940,000 | 25,954,000 | 19,902,000 | 548,164 | - | 169,243 |
| | | | | | 14,000 | | | 20,071,243 | | |
| | 01 | | | 收回以前年度歲出 | - | - | - | - | - | 99,942 |
| | | | | | - | | | 99,942 | | |
| | 04 | | | 廢棄物清理費 | 17,602,000 | 17,616,000 | 12,164,000 | 358,956 | - | -149,249 |
| | | | | | 14,000 | | | 12,014,751 | | |
| | 10 | | | 其他雜項收入 | 8,338,000 | 8,338,000 | 7,738,000 | 189,208 | - | 218,550 |
| | | | | | - | | | 7,956,550 | | |
| | | | | 經常門合計 | 371,011,000 | 444,724,000 | 303,314,000 | 26,295,717 | - | 3,575,999 |
| | | | | | 73,713,000 | | | 306,889,999 | | |
| | | | | 資本門合計* | 25,406,000 | 25,408,000 | 25,404,000 | 1,097,554 | - | 4,399,387 |
| | | | | | 2,000 | | | 29,803,387 | | |
| | | | | 總計 | 396,417,000 | 470,132,000 | 328,718,000 | 27,393,271 | - | 7,975,386 |
| | | | | | 73,715,000 | | | 336,693,386 | | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) 備註(預付款) | |
|--------------|-------|-----------------------|----|---------------------------------|------------|---------|------------|------------|--|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計分配數 (1) | | | | | | | | |
| 32 | | | | 行政支出 | 38,503,000 | 605,000 | 39,108,000 | 30,805,000 | 2,595,730 | 5,788,481 |
| | | | | | - | - | | | 25,016,519 | |
| | | | | | - | - | | | - | 17,599 |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般行政 | 37,728,000 | 605,000 | 38,333,000 | 30,137,000 | 2,542,866 | 5,573,055 |
| | | | | | - | - | | | 24,563,945 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 行政管理 | 26,706,000 | - | 26,706,000 | 21,130,000 | 1,688,427 | 2,947,961 |
| | | | | | - | - | | | 18,182,039 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 25,712,000 | - | 25,712,000 | 20,375,000 | 1,632,902 | 2,805,103 |
| | | | | | - | - | | | 17,569,897 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 994,000 | - | 994,000 | 755,000 | 55,525 | 142,858 |
| | | | | | - | - | | | 612,142 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 車輛管理 | 511,000 | - | 511,000 | 398,000 | 16,125 | 236,149 |
| | | | | | - | - | | | 161,851 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 511,000 | - | 511,000 | 398,000 | 16,125 | 236,149 |
| | | | | | - | - | | | 161,851 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 綜合動員業務 | 598,000 | - | 598,000 | 588,000 | 89,399 | 280,150 |
| | | | | | - | - | | | 307,850 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|-----------|-----------|---------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| | | | 10 | 人事費 | 200,000 | - | 200,000 | 190,000 | 77,559 | 111,487 |
| | | | | | - | - | | | 78,513 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 398,000 | - | 398,000 | 398,000 | 11,840 | 168,663 |
| | | | | | - | - | | | 229,337 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 庶務管理 | 7,375,000 | 63,000 | 7,438,000 | 5,263,000 | 635,663 | 1,039,553 |
| | | | | | - | - | | | 4,223,447 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 7,375,000 | 63,000 | 7,438,000 | 5,263,000 | 635,663 | 1,039,553 |
| | | | | | - | - | | | 4,223,447 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 05 | 研考業務 | 2,538,000 | 542,000 | 3,080,000 | 2,758,000 | 113,252 | 1,069,242 |
| | | | | | - | - | | | 1,688,758 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 2,538,000 | 542,000 | 3,080,000 | 2,758,000 | 113,252 | 1,069,242 |
| | | | | | - | - | | | 1,688,758 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 主計業務 | 100,000 | - | 100,000 | 72,000 | - | 40,823 |
| | | | | | - | - | | | 31,177 | |
| | | | | | - | - | | | - | 17,599 |
| | | | | | - | - | | | - | - |
| | | | 01 | 主計業務 | 100,000 | - | 100,000 | 72,000 | - | 40,823 |
| | | | | | - | - | | | 31,177 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第3頁
單位：新臺幣元

| 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 | |
|----|----|----|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | - | 17,599 | |
| | | | 20 | 業務費 | 100,000 | - | 100,000 | 72,000 | - | 40,823 |
| | | | | | - | - | | 31,177 | - | |
| | | | | | - | - | | - | - | 17,599 |
| | | | | | - | - | | - | - | |
| | 03 | | | 人事業務 | 639,000 | - | 639,000 | 560,000 | 51,064 | 171,873 |
| | | | | | - | - | | 388,127 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事業務 | 639,000 | - | 639,000 | 560,000 | 51,064 | 171,873 |
| | | | | | - | - | | 388,127 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 639,000 | - | 639,000 | 560,000 | 51,064 | 171,873 |
| | | | | | - | - | | 388,127 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 04 | | | 政風業務 | 36,000 | - | 36,000 | 36,000 | 1,800 | 2,730 |
| | | | | | - | - | | 33,270 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 政風業務 | 36,000 | - | 36,000 | 36,000 | 1,800 | 2,730 |
| | | | | | - | - | | 33,270 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 36,000 | - | 36,000 | 36,000 | 1,800 | 2,730 |
| | | | | | - | - | | 33,270 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 33 | | | | 立法支出 | 22,053,000 | - | 22,053,000 | 15,913,000 | 1,497,771 | 3,997,351 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第4頁
單位：新臺幣元

| 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 | |
|---|----|----|----|-------------------------------------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | 11,915,649 | | |
| | | | | | - | - | | - | 3,997,351 | |
| | | | | | - | - | | - | | |
| | 01 | | | 一般行政 | 8,518,000 | - | 8,518,000 | 6,103,000 | 509,676 | 1,789,996 |
| | | | | | - | - | | | 4,313,004 | |
| | | | | | - | - | | | - | 1,789,996 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 01 | | 行政管理 | 6,676,000 | - | 6,676,000 | 4,833,000 | 427,955 | 1,018,898 |
| | | | | | - | - | | | 3,814,102 | |
| | | | | | - | - | | | - | 1,018,898 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 5,866,000 | - | 5,866,000 | 4,199,000 | 378,339 | 779,532 |
| | | | | | - | - | | | 3,419,468 | |
| | | | | | - | - | | | - | 779,532 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 810,000 | - | 810,000 | 634,000 | 49,616 | 239,366 |
| | | | | | - | - | | | 394,634 | |
| | | | | | - | - | | | - | 239,366 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 02 | | 事務管理 | 1,703,000 | - | 1,703,000 | 1,155,000 | 70,071 | 682,768 |
| | | | | | - | - | | | 472,232 | |
| | | | | | - | - | | | - | 682,768 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 1,703,000 | - | 1,703,000 | 1,155,000 | 70,071 | 682,768 |
| | | | | | - | - | | | 472,232 | |
| | | | | | - | - | | | - | 682,768 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 03 | | 車輛管理 | 139,000 | - | 139,000 | 115,000 | 11,650 | 88,330 |
| | | | | | - | - | | | 26,670 | |
| | | | | | - | - | | | - | 88,330 |
| | | | | | - | - | | | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第5頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|---|----|----|----|-----------|------------|-------------|------------|-------------------------------|----------------------------|---------------------------------------|
| | | | | | 原 預 算 數 | 第 二 預 備 金 | 合 計 | | 本 月 實 現 數 | 執 行 較 分 配 增 減 數 (4)=(1)-(2)-(3) |
| | | | | | 追 加 (減) 數 | 經 費 流 用 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | |
| | | | | | 第 一 預 備 金 | 調 整 待 遇 準 備 | | | 應 付 數 (3) | 備 註 (預 付 款) |
| | | | 20 | 業務費 | 139,000 | - | 139,000 | 115,000 | 11,650 | 88,330 |
| | | | | | - | - | | | 26,670 | |
| | | | | | - | - | | | - | 88,330 |
| | | | | | - | - | | | - | |
| | 02 | | | 議事業務 | 13,535,000 | - | 13,535,000 | 9,810,000 | 988,095 | 2,207,355 |
| | | | | | - | - | | | 7,602,645 | |
| | | | | | - | - | | | - | 2,207,355 |
| | | | | | - | - | | | - | |
| | | 01 | | 定期及臨時會 | 2,866,000 | - | 2,866,000 | 1,922,000 | 235,335 | 612,385 |
| | | | | | - | - | | | 1,309,615 | |
| | | | | | - | - | | | - | 612,385 |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 484,000 | - | 484,000 | 304,000 | 33,000 | 111,000 |
| | | | | | - | - | | | 193,000 | |
| | | | | | - | - | | | - | 111,000 |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 2,382,000 | - | 2,382,000 | 1,618,000 | 202,335 | 501,385 |
| | | | | | - | - | | | 1,116,615 | |
| | | | | | - | - | | | - | 501,385 |
| | | | | | - | - | | | - | |
| | | 02 | | 小組研究調查 | 10,669,000 | - | 10,669,000 | 7,888,000 | 752,760 | 1,594,970 |
| | | | | | - | - | | | 6,293,030 | |
| | | | | | - | - | | | - | 1,594,970 |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 9,554,000 | - | 9,554,000 | 6,862,000 | 701,200 | 865,530 |
| | | | | | - | - | | | 5,996,470 | |
| | | | | | - | - | | | - | 865,530 |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 1,115,000 | - | 1,115,000 | 1,026,000 | 51,560 | 729,440 |
| | | | | | - | - | | | 296,560 | |
| | | | | | - | - | | | - | 729,440 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第6頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| 37 | | | | 民政支出 | 47,562,000 | 24,000 | 48,210,000 | 33,066,000 | 2,768,866 | 5,202,757 |
| | | | | | 624,000 | - | | | 27,863,243 | |
| | | | | | - | - | | | - | 57,000 |
| | | | | | - | - | | | - | - |
| | 02 | | | 民政業務 | 47,002,000 | 24,000 | 47,549,000 | 32,453,000 | 2,767,291 | 4,776,958 |
| | | | | | 523,000 | - | | | 27,676,042 | |
| | | | | | - | - | | | - | 57,000 |
| | | | | | - | - | | | - | - |
| | | 01 | | 自治行政 | 9,148,000 | - | 9,728,000 | 7,124,000 | 447,087 | 2,236,763 |
| | | | | | 580,000 | - | | | 4,887,237 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 8,821,000 | - | 8,821,000 | 6,937,000 | 441,182 | 2,116,841 |
| | | | | | - | - | | | 4,820,159 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 277,000 | - | 657,000 | 162,000 | 5,905 | 114,922 |
| | | | | | 380,000 | - | | | 47,078 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 50,000 | - | 250,000 | 25,000 | - | 5,000 |
| | | | | | 200,000 | - | | | 20,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 村里業務 | 36,672,000 | - | 36,615,000 | 24,539,000 | 2,278,592 | 2,198,781 |
| | | | | | -57,000 | - | | | 22,340,219 | |
| | | | | | - | - | | | - | 57,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 11,819,000 | - | 11,819,000 | 9,332,000 | 734,150 | 561,128 |
| | | | | | - | - | | | 8,770,872 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第7頁
單位：新臺幣元

| 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 | |
|---|----|----|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 24,703,000 | - | 24,646,000 | 15,077,000 | 1,544,442 | 1,547,653 |
| | | | | | -57,000 | - | | | 13,529,347 | |
| | | | | | - | - | | | - | 57,000 |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 150,000 | - | 150,000 | 130,000 | - | 90,000 |
| | | | | | - | - | | | 40,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 調解業務 | 822,000 | 24,000 | 846,000 | 603,000 | 41,612 | 281,414 |
| | | | | | - | - | | | 321,586 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 822,000 | 24,000 | 846,000 | 603,000 | 41,612 | 281,414 |
| | | | | | - | - | | | 321,586 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 05 | | 宗教禮俗 | 360,000 | - | 360,000 | 187,000 | - | 60,000 |
| | | | | | - | - | | | 127,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 350,000 | - | 350,000 | 177,000 | - | 50,000 |
| | | | | | - | - | | | 127,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 民防業務 | 438,000 | - | 438,000 | 438,000 | 1,575 | 267,450 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第8頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|-----------|---------|--------|---------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | 170,550 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 民防業務 | 438,000 | - | 438,000 | 438,000 | 1,575 | 267,450 |
| | | | | | - | - | | | 170,550 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 188,000 | - | 188,000 | 188,000 | 1,575 | 37,450 |
| | | | | | - | - | | | 150,550 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 250,000 | - | 250,000 | 250,000 | - | 230,000 |
| | | | | | - | - | | | 20,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 役政業務 | 86,000 | - | 187,000 | 142,000 | - | 125,349 |
| | | | | | 101,000 | - | | | 16,651 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 役政業務 | 86,000 | - | 187,000 | 142,000 | - | 125,349 |
| | | | | | 101,000 | - | | | 16,651 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 86,000 | - | 187,000 | 142,000 | - | 125,349 |
| | | | | | 101,000 | - | | | 16,651 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 05 | 地政業務 | 36,000 | - | 36,000 | 33,000 | - | 33,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第9頁
單位：新臺幣元

| 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 | |
|----|----|----|---|---------------------------------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | 01 | | 地政業務 | 36,000 | - | 36,000 | 33,000 | - | 33,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 36,000 | - | 36,000 | 33,000 | - | 33,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 40 | | | | 財務支出 | 7,253,000 | - | 7,253,000 | 5,411,000 | 317,555 | 1,763,283 |
| | | | | | - | - | | | 3,647,717 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 財政及公產業務 | 7,253,000 | - | 7,253,000 | 5,411,000 | 317,555 | 1,763,283 |
| | | | | | - | - | | | 3,647,717 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 財政業務 | 6,220,000 | - | 6,220,000 | 4,824,000 | 317,573 | 1,332,911 |
| | | | | | - | - | | | 3,491,089 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 6,181,000 | - | 6,181,000 | 4,803,000 | 317,573 | 1,315,451 |
| | | | | | - | - | | | 3,487,549 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 39,000 | - | 39,000 | 21,000 | - | 17,460 |
| | | | | | - | - | | | 3,540 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 公產業務 | 1,033,000 | - | 1,033,000 | 587,000 | -18 | 430,372 |
| | | | | | - | - | | | 156,628 | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第10頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| | | | 20 | 業務費 | 1,033,000 | - | 1,033,000 | 587,000 | -18 | 430,372 |
| | | | | | - | - | | 156,628 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| 51 | | | | 教育支出 | 17,286,000 | 50,000 | 17,861,000 | 13,563,000 | 1,557,613 | 1,296,410 |
| | | | | | 525,000 | - | | 12,266,590 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 01 | | | 一般行政 | 15,550,000 | - | 15,732,000 | 11,985,000 | 1,342,747 | 1,035,999 |
| | | | | | 182,000 | - | | 10,949,001 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 行政管理 | 15,550,000 | - | 15,732,000 | 11,985,000 | 1,342,747 | 1,035,999 |
| | | | | | 182,000 | - | | 10,949,001 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 10 | 人事費 | 15,550,000 | - | 15,732,000 | 11,985,000 | 1,342,747 | 1,035,999 |
| | | | | | 182,000 | - | | 10,949,001 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 02 | | | 國民教育 | 620,000 | 50,000 | 679,000 | 645,000 | 40,000 | 34,526 |
| | | | | | 9,000 | - | | 610,474 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 01 | | 國教行政 | 620,000 | 50,000 | 679,000 | 645,000 | 40,000 | 34,526 |
| | | | | | 9,000 | - | | 610,474 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 20 | 業務費 | 495,000 | - | 504,000 | 478,000 | - | 17,797 |
| | | | | | 9,000 | - | | 460,203 | | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第11頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|-----------------------|---------|---------------------------------|------------|--------|------------|------------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計分配數 (1) | 備註(預付款) | | | | | | | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 125,000 | 50,000 | 175,000 | 167,000 | 40,000 | 16,729 |
| | | | | | - | - | | 150,271 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 03 | | | 特殊教育 | 1,116,000 | - | 1,450,000 | 933,000 | 174,866 | 225,885 |
| | | | | | 334,000 | - | | 707,115 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 幼兒園業務 | 1,116,000 | - | 1,450,000 | 933,000 | 174,866 | 225,885 |
| | | | | | 334,000 | - | | 707,115 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 1,116,000 | - | 1,450,000 | 933,000 | 174,866 | 225,885 |
| | | | | | 334,000 | - | | 707,115 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 53 | | | | 文化支出 | 20,834,000 | 40,000 | 20,940,000 | 15,064,000 | 1,017,508 | 5,236,977 |
| | | | | | 66,000 | - | | 9,827,023 | - | |
| | | | | | - | - | | - | 224,100 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 一般行政 | 4,698,000 | - | 4,764,000 | 3,587,000 | 263,183 | 840,071 |
| | | | | | 66,000 | - | | 2,746,929 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 圖書館業務 | 4,698,000 | - | 4,764,000 | 3,587,000 | 263,183 | 840,071 |
| | | | | | 66,000 | - | | 2,746,929 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 2,039,000 | - | 2,039,000 | 1,603,000 | 120,174 | 249,747 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第12頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|---|----|----|----|-----------|------------|-------------|------------|-------------------------------|----------------------------|---------------------------------------|
| | | | | | 原 預 算 數 | 第 二 預 備 金 | 合 計 | | 本 月 實 現 數 | 執 行 較 分 配 增 減 數 (4)=(1)-(2)-(3) |
| | | | | | 追 加 (減) 數 | 經 費 流 用 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | |
| | | | | | 第 一 預 備 金 | 調 整 待 遇 準 備 | | | 應 付 數 (3) | 備 註 (預 付 款) |
| | | | | | - | - | | 1,353,253 | - | |
| | | | 20 | 業務費 | 2,599,000 | - | 2,665,000 | 1,954,000 | 143,009 | 560,324 |
| | | | | | 66,000 | - | | | 1,393,676 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 60,000 | - | 60,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 社會教育 | 16,136,000 | 40,000 | 16,176,000 | 11,477,000 | 754,325 | 4,396,906 |
| | | | | | - | - | | | 7,080,094 | - |
| | | | | | - | - | | | - | 224,100 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 社教活動 | 477,000 | 40,000 | 517,000 | 467,000 | 40,459 | 93,903 |
| | | | | | - | - | | | 373,097 | - |
| | | | | | - | - | | | - | 14,800 |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 57,000 | - | 57,000 | 57,000 | 459 | 15,476 |
| | | | | | - | - | | | 41,524 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 420,000 | 40,000 | 460,000 | 410,000 | 40,000 | 78,427 |
| | | | | | - | - | | | 331,573 | - |
| | | | | | - | - | | | - | 14,800 |
| | | | | | - | - | | | - | - |
| | | 02 | | 體育活動 | 15,659,000 | - | 15,659,000 | 11,010,000 | 713,866 | 4,303,003 |
| | | | | | - | - | | | 6,706,997 | - |
| | | | | | - | - | | | - | 209,300 |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第13頁
單位：新臺幣元

| 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 | |
|----|----|----|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 20 | 業務費 | 14,149,000 | - | 14,149,000 | 9,600,000 | 689,866 | 3,734,003 |
| | | | | | - | - | | | 5,865,997 | |
| | | | | | - | - | | | - | 12,000 |
| | | | 40 | 獎補助費 | 1,510,000 | - | 1,510,000 | 1,410,000 | 24,000 | 569,000 |
| | | | | | - | - | | | 841,000 | |
| | | | | | - | - | | | - | 197,300 |
| 56 | | | | 農業支出 | 6,862,000 | 68,000 | 10,358,000 | 6,014,000 | 395,239 | 1,232,934 |
| | | | | | 3,428,000 | - | | | 4,781,066 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 農業管理與輔導業務 | 6,862,000 | 68,000 | 10,358,000 | 6,014,000 | 395,239 | 1,232,934 |
| | | | | | 3,428,000 | - | | | 4,781,066 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 農業行政 | 6,862,000 | 68,000 | 10,358,000 | 6,014,000 | 395,239 | 1,232,934 |
| | | | | | 3,428,000 | - | | | 4,781,066 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 4,856,000 | - | 4,856,000 | 3,695,000 | 323,884 | 403,486 |
| | | | | | - | - | | | 3,291,514 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,846,000 | 68,000 | 5,342,000 | 2,179,000 | 71,355 | 763,448 |
| | | | | | 3,428,000 | - | | | 1,415,552 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 160,000 | - | 160,000 | 140,000 | - | 66,000 |
| | | | | | - | - | | | 74,000 | |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第14頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | 工業支出 | 17,906,000 | - | 22,906,000 | 15,608,000 | 2,475,398 | 3,195,199 |
| | | | | | 5,000,000 | - | | | 12,412,801 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 土木工程勘測 | 9,888,000 | - | 9,888,000 | 7,229,000 | 589,143 | 748,353 |
| | | | | | - | - | | | 6,480,647 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 土木工程勘測 | 9,888,000 | - | 9,888,000 | 7,229,000 | 589,143 | 748,353 |
| | | | | | - | - | | | 6,480,647 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 8,738,000 | - | 8,738,000 | 6,833,000 | 585,827 | 438,134 |
| | | | | | - | - | | | 6,394,866 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 1,150,000 | - | 1,150,000 | 396,000 | 3,316 | 310,219 |
| | | | | | - | - | | | 85,781 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 建管行政 | 700,000 | - | 700,000 | 369,000 | 2,983 | 276,677 |
| | | | | | - | - | | | 92,323 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 建管行政 | 700,000 | - | 700,000 | 369,000 | 2,983 | 276,677 |
| | | | | | - | - | | | 92,323 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 700,000 | - | 700,000 | 369,000 | 2,983 | 276,677 |
| | | | | | - | - | | | 92,323 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第15頁
單位：新臺幣元

| 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 | |
|----|----|----|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | - | - | |
| | 04 | | | 公園與路燈管理 | 7,318,000 | - | 12,318,000 | 8,010,000 | 1,883,272 | 2,170,169 |
| | | | | | 5,000,000 | - | | | 5,839,831 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 路燈管理 | 7,318,000 | - | 12,318,000 | 8,010,000 | 1,883,272 | 2,170,169 |
| | | | | | 5,000,000 | - | | | 5,839,831 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 7,318,000 | - | 12,318,000 | 8,010,000 | 1,883,272 | 2,170,169 |
| | | | | | 5,000,000 | - | | | 5,839,831 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 58 | | | | 交通支出 | 4,800,000 | - | 5,100,000 | 3,483,000 | 345,422 | 504,406 |
| | | | | | 300,000 | - | | | 2,978,594 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 交通管理業務 | 4,800,000 | - | 5,100,000 | 3,483,000 | 345,422 | 504,406 |
| | | | | | 300,000 | - | | | 2,978,594 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 交通管理業務 | 4,800,000 | - | 5,100,000 | 3,483,000 | 345,422 | 504,406 |
| | | | | | 300,000 | - | | | 2,978,594 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 4,800,000 | - | 5,100,000 | 3,483,000 | 345,422 | 504,406 |
| | | | | | 300,000 | - | | | 2,978,594 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 59 | | | | 其他經濟服務支出 | 34,489,000 | - | 36,189,000 | 25,231,000 | 5,382,173 | 5,511,848 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第16頁
單位：新臺幣元

| 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 | |
|---|----|----|----|---------------------------------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 1,700,000 | - | | 19,719,152 | | |
| | | | | | - | - | | - | 60,000 | |
| | | | | | - | - | | - | - | |
| | 01 | | | 一般行政 | 9,086,000 | - | 9,086,000 | 7,059,000 | 643,508 | 1,056,133 |
| | | | | | - | - | | 6,002,867 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 行政管理 | 4,938,000 | - | 4,938,000 | 3,872,000 | 361,152 | 540,992 |
| | | | | | - | - | | 3,331,008 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 4,938,000 | - | 4,938,000 | 3,872,000 | 361,152 | 540,992 |
| | | | | | - | - | | 3,331,008 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 市場管理 | 4,148,000 | - | 4,148,000 | 3,187,000 | 282,356 | 515,141 |
| | | | | | - | - | | 2,671,859 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 2,360,000 | - | 2,360,000 | 1,888,000 | 143,973 | 225,679 |
| | | | | | - | - | | 1,662,321 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 1,788,000 | - | 1,788,000 | 1,299,000 | 138,383 | 289,462 |
| | | | | | - | - | | 1,009,538 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 02 | | 工商管理 | 15,000 | - | 15,000 | 8,000 | - | 5,730 |
| | | | | | - | - | | 2,270 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第17頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|----|---|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | 01 | | 工商管理 | 15,000 | - | 15,000 | 8,000 | - | 5,730 |
| | | | | | - | - | | | 2,270 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 15,000 | - | 15,000 | 8,000 | - | 5,730 |
| | | | | | - | - | | | 2,270 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 觀光事業管理 | 25,388,000 | - | 27,088,000 | 18,164,000 | 4,738,665 | 4,449,985 |
| | | | | | 1,700,000 | - | | | 13,714,015 | 60,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 觀光所業務 | 25,388,000 | - | 27,088,000 | 18,164,000 | 4,738,665 | 4,449,985 |
| | | | | | 1,700,000 | - | | | 13,714,015 | 60,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 60,000 | - | 60,000 | 40,000 | - | 24,000 |
| | | | | | - | - | | | 16,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 25,228,000 | - | 26,928,000 | 18,044,000 | 4,738,665 | 4,345,985 |
| | | | | | 1,700,000 | - | | | 13,698,015 | 60,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 100,000 | - | 100,000 | 80,000 | - | 80,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 62 | | | | 社會救助支出 | 457,000 | - | 457,000 | 386,000 | 20,325 | 104,445 |
| | | | | | - | - | | | 281,555 | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第18頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | | |
| | 02 | | | 社會救濟 | 457,000 | - | 457,000 | 386,000 | 20,325 | 104,445 |
| | | | | | - | - | | | 281,555 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 社會救助 | 457,000 | - | 457,000 | 386,000 | 20,325 | 104,445 |
| | | | | | - | - | | | 281,555 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 171,000 | - | 171,000 | 160,000 | 325 | 65,445 |
| | | | | | - | - | | | 94,555 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 286,000 | - | 286,000 | 226,000 | 20,000 | 39,000 |
| | | | | | - | - | | | 187,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 63 | | | | 福利服務支出 | 26,239,000 | 42,000 | 27,260,000 | 15,114,000 | 1,506,795 | 2,670,171 |
| | | | | | 979,000 | - | | | 12,443,829 | |
| | | | | | - | - | | | - | 300,000 |
| | | | | | - | - | | | - | - |
| | 02 | | | 社政業務 | 26,239,000 | 42,000 | 27,260,000 | 15,114,000 | 1,506,795 | 2,670,171 |
| | | | | | 979,000 | - | | | 12,443,829 | |
| | | | | | - | - | | | - | 300,000 |
| | | | | | - | - | | | - | - |
| | | 01 | | 各項福利業務 | 24,607,000 | - | 25,236,000 | 13,246,000 | 1,357,463 | 2,297,777 |
| | | | | | 629,000 | - | | | 10,948,223 | |
| | | | | | - | - | | | - | 300,000 |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 7,007,000 | - | 7,007,000 | 5,602,000 | 443,573 | 783,002 |
| | | | | | - | - | | | 4,818,998 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第19頁
單位：新臺幣元

| 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 | |
|----|---|----|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | - | - | - | |
| | | | 20 | 業務費 | 8,470,000 | - | 8,499,000 | 5,394,000 | 659,890 | 646,775 |
| | | | | | 29,000 | - | | | 4,747,225 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 9,130,000 | - | 9,730,000 | 2,250,000 | 254,000 | 868,000 |
| | | | | | 600,000 | - | | | 1,382,000 | |
| | | | | | - | - | | | - | 300,000 |
| | | | | | - | - | | | - | - |
| | | 02 | | 各項慶典活動 | 482,000 | - | 682,000 | 682,000 | 115,334 | 167,622 |
| | | | | | 200,000 | - | | | 514,378 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 482,000 | - | 682,000 | 682,000 | 115,334 | 167,622 |
| | | | | | 200,000 | - | | | 514,378 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 公墓管理 | 1,150,000 | 42,000 | 1,342,000 | 1,186,000 | 33,998 | 204,772 |
| | | | | | 150,000 | - | | | 981,228 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,130,000 | 42,000 | 1,322,000 | 1,186,000 | 33,998 | 204,772 |
| | | | | | 150,000 | - | | | 981,228 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 20,000 | - | 20,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 71 | | | | 環境保護支出 | 66,309,000 | - | 71,394,000 | 52,064,000 | 4,781,898 | 10,186,344 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第20頁
單位：新臺幣元

| 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 | |
|---|----|----|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 5,085,000 | - | | 41,877,656 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 一般行政 | 43,591,000 | - | 43,901,000 | 34,269,000 | 2,917,955 | 2,465,635 |
| | | | | | 310,000 | - | | | 31,803,365 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 行政管理 | 38,001,000 | - | 38,001,000 | 29,952,000 | 2,505,102 | 1,815,460 |
| | | | | | - | - | | | 28,136,540 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 38,001,000 | - | 38,001,000 | 29,952,000 | 2,505,102 | 1,815,460 |
| | | | | | - | - | | | 28,136,540 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 車輛管理 | 5,590,000 | - | 5,900,000 | 4,317,000 | 412,853 | 650,175 |
| | | | | | 310,000 | - | | | 3,666,825 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 5,590,000 | - | 5,900,000 | 4,317,000 | 412,853 | 650,175 |
| | | | | | 310,000 | - | | | 3,666,825 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 環保業務 | 22,718,000 | - | 27,493,000 | 17,795,000 | 1,863,943 | 7,720,709 |
| | | | | | 4,775,000 | - | | | 10,074,291 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 清潔隊業務 | 22,718,000 | - | 27,493,000 | 17,795,000 | 1,863,943 | 7,720,709 |
| | | | | | 4,775,000 | - | | | 10,074,291 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第21頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-----------|---------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 10 | 人事費 | 6,769,000 | - | 6,868,000 | 4,661,000 | 577,784 | 908,241 |
| | | | | | 99,000 | - | | | 3,752,759 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 9,126,000 | - | 13,668,000 | 8,479,000 | 533,003 | 3,641,830 |
| | | | | | 4,542,000 | - | | | 4,837,170 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 6,823,000 | - | 6,957,000 | 4,655,000 | 753,156 | 3,170,638 |
| | | | | | 134,000 | - | | | 1,484,362 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 72 | | | | 社區發展支出 | 2,858,000 | 248,000 | 4,067,000 | 2,579,000 | 255,865 | 1,195,516 |
| | | | | | 961,000 | - | | | 1,383,484 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 社區發展 | 2,858,000 | 248,000 | 4,067,000 | 2,579,000 | 255,865 | 1,195,516 |
| | | | | | 961,000 | - | | | 1,383,484 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 社區發展 | 2,858,000 | 248,000 | 4,067,000 | 2,579,000 | 255,865 | 1,195,516 |
| | | | | | 961,000 | - | | | 1,383,484 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 558,000 | 248,000 | 1,140,000 | 589,000 | 1,865 | 463,676 |
| | | | | | 334,000 | - | | | 125,324 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 2,300,000 | - | 2,927,000 | 1,990,000 | 254,000 | 731,840 |
| | | | | | 627,000 | - | | | 1,258,160 | |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第22頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| | | | | 經常門合計 | 313,411,000 | 1,077,000 | 333,156,000 | 234,301,000 | 24,918,158 | 47,886,122 |
| | | | | | 18,668,000 | - | | | 186,414,878 | |
| | | | | | - | - | | | - | 4,656,050 |
| | | | | | - | - | | | - | - |
| 32 | | | | 行政支出 | 250,000 | - | 250,000 | 250,000 | - | 183,471 |
| | | | | | - | - | | | 66,529 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 90 | | | 一般建築及設備* | 250,000 | - | 250,000 | 250,000 | - | 183,471 |
| | | | | | - | - | | | 66,529 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 建築及設備* | 250,000 | - | 250,000 | 250,000 | - | 183,471 |
| | | | | | - | - | | | 66,529 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 250,000 | - | 250,000 | 250,000 | - | 183,471 |
| | | | | | - | - | | | 66,529 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 33 | | | | 立法支出 | 150,000 | - | 150,000 | 150,000 | - | 150,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | 150,000 |
| | | | | | - | - | | | - | - |
| | 90 | | | 一般建築及設備* | 150,000 | - | 150,000 | 150,000 | - | 150,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | 150,000 |
| | | | | | - | - | | | - | - |
| | | 01 | | 建築及設備* | 150,000 | - | 150,000 | 150,000 | - | 150,000 |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第23頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|----|----|----|----|-------------------------------------|---------|--------|---------|---------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| | | | | | - | - | | - | 150,000 | |
| | | | 30 | 設備及投資* | 150,000 | - | 150,000 | 150,000 | - | 150,000 |
| | | | | | - | - | - | - | - | 150,000 |
| | | | | | - | - | - | - | - | - |
| 37 | | | | 民政支出 | - | - | 22,000 | 22,000 | - | 22,000 |
| | | | | | 22,000 | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 90 | | | 一般建築及設備* | - | - | 22,000 | 22,000 | - | 22,000 |
| | | | | | 22,000 | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 建築及設備* | - | - | 22,000 | 22,000 | - | 22,000 |
| | | | | | 22,000 | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 30 | 設備及投資* | - | - | 22,000 | 22,000 | - | 22,000 |
| | | | | | 22,000 | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 51 | | | | 教育支出 | 100,000 | - | 100,000 | 100,000 | - | 90,000 |
| | | | | | - | - | - | 10,000 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 90 | | | 一般建築及設備* | 100,000 | - | 100,000 | 100,000 | - | 90,000 |
| | | | | | - | - | - | 10,000 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 建築及設備* | 100,000 | - | 100,000 | 100,000 | - | 90,000 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第24頁
單位：新臺幣元

| 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 | |
|----|----|----|----|---------------------------------|---------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | - | - | | | 10,000 | |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 100,000 | - | 100,000 | 100,000 | - | 90,000 |
| | | | | | - | - | | | 10,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 53 | | | | 文化支出 | 750,000 | - | 1,299,000 | 1,071,000 | 249,300 | 337,796 |
| | | | | | 549,000 | - | | | 733,204 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 文化設施* | 500,000 | - | 500,000 | 376,000 | 14,300 | 281,700 |
| | | | | | - | - | | | 94,300 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 文化設施* | 500,000 | - | 500,000 | 376,000 | 14,300 | 281,700 |
| | | | | | - | - | | | 94,300 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 300,000 | - | 300,000 | 176,000 | 14,300 | 161,700 |
| | | | | | - | - | | | 14,300 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 200,000 | - | 200,000 | 200,000 | - | 120,000 |
| | | | | | - | - | | | 80,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 90 | | | 一般建築及設備* | 250,000 | - | 799,000 | 695,000 | 235,000 | 56,096 |
| | | | | | 549,000 | - | | | 638,904 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第25頁
單位：新臺幣元

| 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 | |
|----|---|----|---|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | 01 | | 建築及設備* | 250,000 | - | 799,000 | 695,000 | 235,000 | 56,096 |
| | | | | | 549,000 | - | | | 638,904 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 30 | | 設備及投資* | 250,000 | - | 799,000 | 695,000 | 235,000 | 56,096 |
| | | | | | 549,000 | - | | | 638,904 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 56 | | | | 農業支出 | 4,500,000 | - | 14,930,000 | 8,523,000 | 913,897 | 2,920,631 |
| | | | | | 10,430,000 | - | | | 5,602,369 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 河川排水工程* | 4,000,000 | - | 14,430,000 | 8,273,000 | 913,897 | 2,670,631 |
| | | | | | 10,430,000 | - | | | 5,602,369 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 水利工程* | 3,000,000 | - | 10,990,000 | 5,200,000 | - | 743,608 |
| | | | | | 7,990,000 | - | | | 4,456,392 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 30 | | 設備及投資* | 3,000,000 | - | 10,990,000 | 5,200,000 | - | 743,608 |
| | | | | | 7,990,000 | - | | | 4,456,392 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 下水道工程* | 1,000,000 | - | 3,440,000 | 3,073,000 | 913,897 | 1,927,023 |
| | | | | | 2,440,000 | - | | | 1,145,977 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 30 | | 設備及投資* | 1,000,000 | - | 3,440,000 | 3,073,000 | 913,897 | 1,927,023 |
| | | | | | 2,440,000 | - | | | 1,145,977 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第26頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| | 04 | | | 農業工程* | 500,000 | - | 500,000 | 250,000 | - | 250,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 綠美化設施* | 500,000 | - | 500,000 | 250,000 | - | 250,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 500,000 | - | 500,000 | 250,000 | - | 250,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 57 | | | | 工業支出 | 27,751,000 | - | 33,595,000 | 24,122,000 | 6,435,357 | 861,234 |
| | | | | | 5,844,000 | - | | | 23,260,766 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 其他公共工程* | 26,251,000 | - | 30,395,000 | 22,622,000 | 6,407,695 | 554,877 |
| | | | | | 4,144,000 | - | | | 22,067,123 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 其他公共工程* | 26,251,000 | - | 30,395,000 | 22,622,000 | 6,407,695 | 554,877 |
| | | | | | 4,144,000 | - | | | 22,067,123 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 26,251,000 | - | 30,395,000 | 22,622,000 | 6,407,695 | 554,877 |
| | | | | | 4,144,000 | - | | | 22,067,123 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 06 | | | 路燈裝設* | 1,500,000 | - | 3,200,000 | 1,500,000 | 27,662 | 306,357 |
| | | | | | 1,700,000 | - | | | 1,193,643 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第27頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|----|-----------|------------|--------|------------|------------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | - | - | - | |
| | | 01 | | 路燈裝設* | 1,500,000 | - | 3,200,000 | 1,500,000 | 27,662 | 306,357 |
| | | | | | 1,700,000 | - | | | 1,193,643 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 1,500,000 | - | 3,200,000 | 1,500,000 | 27,662 | 306,357 |
| | | | | | 1,700,000 | - | | | 1,193,643 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 58 | | | | 交通支出 | 6,678,000 | - | 38,637,000 | 9,510,000 | 870,412 | 3,081,783 |
| | | | | | 31,959,000 | - | | | 6,428,217 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 道路橋梁工程* | 6,678,000 | - | 38,637,000 | 9,510,000 | 870,412 | 3,081,783 |
| | | | | | 31,959,000 | - | | | 6,428,217 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 道路橋梁工程* | 6,678,000 | - | 38,637,000 | 9,510,000 | 870,412 | 3,081,783 |
| | | | | | 31,959,000 | - | | | 6,428,217 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 6,678,000 | - | 38,637,000 | 9,510,000 | 870,412 | 3,081,783 |
| | | | | | 31,959,000 | - | | | 6,428,217 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 59 | | | | 其他經濟服務支出 | 1,100,000 | - | 72,343,000 | 38,911,000 | - | 3,400,976 |
| | | | | | 71,243,000 | - | | | 35,510,024 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 90 | | 一般建築及設備* | 1,100,000 | - | 72,343,000 | 38,911,000 | - | 3,400,976 |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第28頁
單位：新臺幣元

| 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 | |
|----|---|----|----|---------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 71,243,000 | - | | 35,510,024 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 建築及設備* | 1,100,000 | - | 72,343,000 | 38,911,000 | - | 3,400,976 |
| | | | | | 71,243,000 | - | | 35,510,024 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 30 | 設備及投資* | 1,100,000 | - | 72,343,000 | 38,911,000 | - | 3,400,976 |
| | | | | | 71,243,000 | - | | 35,510,024 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 63 | | | | 福利服務支出 | - | - | 1,069,000 | 1,069,000 | - | 1,069,000 |
| | | | | | 1,069,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 03 | | 社會福利設施* | - | - | 1,069,000 | 1,069,000 | - | 1,069,000 |
| | | | | | 1,069,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 社會福利設施* | - | - | 1,069,000 | 1,069,000 | - | 1,069,000 |
| | | | | | 1,069,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 30 | 設備及投資* | - | - | 1,069,000 | 1,069,000 | - | 1,069,000 |
| | | | | | 1,069,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 71 | | | | 環境保護支出 | 1,098,000 | - | 1,120,000 | 850,000 | 35,000 | 353,569 |
| | | | | | 22,000 | - | | 496,431 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第29頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | |
|---|----|----|----|-----------|------------|-------------|------------|-------------------------------|----------------------------|---------------------------------------|
| | | | | | 原 預 算 數 | 第 二 預 備 金 | 合 計 | | 本 月 實 現 數 | 執 行 較 分 配 增 減 數 (4)=(1)-(2)-(3) |
| | | | | | 追 加 (減) 數 | 經 費 流 用 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | |
| | | | | | 第 一 預 備 金 | 調 整 待 遇 準 備 | | | 應 付 數 (3) | |
| | 90 | | | 一般建築及設備* | 1,098,000 | - | 1,120,000 | 850,000 | 35,000 | 353,569 |
| | | | | | 22,000 | - | | | 496,431 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 建築及設備* | 1,098,000 | - | 1,120,000 | 850,000 | 35,000 | 353,569 |
| | | | | | 22,000 | - | | | 496,431 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 297,000 | - | 319,000 | 249,000 | 35,000 | 134,720 |
| | | | | | 22,000 | - | | | 114,280 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 801,000 | - | 801,000 | 601,000 | - | 218,849 |
| | | | | | - | - | | | 382,151 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 72 | | | 社區發展支出 | 11,694,000 | - | 15,194,000 | 6,434,000 | 218,000 | 5,665,510 |
| | | | | | 3,500,000 | - | | | 768,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 社區發展設施* | 11,694,000 | - | 15,194,000 | 6,434,000 | 218,000 | 5,665,510 |
| | | | | | 3,500,000 | - | | | 768,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 社區發展設施* | 11,694,000 | - | 15,194,000 | 6,434,000 | 218,000 | 5,665,510 |
| | | | | | 3,500,000 | - | | | 768,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 10,000,000 | - | 13,000,000 | 5,000,000 | - | 5,000,000 |
| | | | | | 3,000,000 | - | | | - | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第30頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-----------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | - | - | | | | |
| | | | 40 | 獎補助費* | 1,694,000 | - | 2,194,000 | 1,434,000 | 218,000 | 665,510 |
| | | | | | 500,000 | - | | | 768,490 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 54,071,000 | - | 178,709,000 | 91,012,000 | 8,721,966 | 18,135,970 |
| | | | | | 124,638,000 | - | | | 72,876,030 | |
| | | | | | - | - | | | - | 150,000 |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 367,482,000 | 1,077,000 | 511,865,000 | 325,313,000 | 33,640,124 | 66,022,092 |
| | | | | | 143,306,000 | - | | | 259,290,908 | |
| | | | | | - | - | | | - | 4,806,050 |
| | | | | | - | - | | | - | - |
| 76 | | | | 退休撫卹給付支出 | 15,143,691 | - | 15,143,691 | 15,143,691 | 6,088,055 | 23,808 |
| | | | | | - | - | | | 15,119,883 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休給付 | 15,143,691 | - | 15,143,691 | 15,143,691 | 6,088,055 | 23,808 |
| | | | | | - | - | | | 15,119,883 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 公務人員退休金 | 15,143,691 | - | 15,143,691 | 15,143,691 | 6,088,055 | 23,808 |
| | | | | | - | - | | | 15,119,883 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 10,984,507 | - | 10,984,507 | 10,984,507 | 2,289,244 | 23,808 |
| | | | | | - | - | | | 10,960,699 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 4,159,184 | - | 4,159,184 | 4,159,184 | 3,798,811 | - |
| | | | | | - | - | | | 4,159,184 | |

宜蘭縣蘇澳鎮公所

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第31頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
|--------------|-------|---------|----|-------------------------------------|-------------|-----------|-------------|-------------|---------------------------------|-------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) |
| 各類員工 待遇準備 | 預算調整數 | 備註(預付款) | | | | | | | | |
| | | | | | - | - | - | - | - | |
| 89 | | | | 其他支出 | 676,710 | - | 676,710 | 676,710 | - | |
| | | | | | - | - | - | 676,710 | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | 01 | | | 公務人員各項補助 | 676,710 | - | 676,710 | 676,710 | - | |
| | | | | | - | - | - | 676,710 | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | 01 | | 公務人員各項補助 | 676,710 | - | 676,710 | 676,710 | - | |
| | | | | | - | - | - | 676,710 | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | 10 | 人事費 | 676,710 | - | 676,710 | 676,710 | - | |
| | | | | | - | - | - | 676,710 | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | 統籌科目合計 | 15,820,401 | - | 15,820,401 | 15,820,401 | 6,088,055 | |
| | | | | | - | - | - | 15,796,593 | 23,808 | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | 總計 | 383,302,401 | 1,077,000 | 527,685,401 | 341,133,401 | 39,728,179 | |
| | | | | | 143,306,000 | - | - | 275,087,501 | 66,045,900 | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | 4,806,050 | |