

宜蘭縣壯圍鄉公所

平衡表

中華民國113年1月31日

頁數：第33頁

單位：新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|--------------|---------------|----------|---------------|
| 資產 | 1,115,528,984 | 負債 | 30,396,493 |
| 流動資產 | 424,178,920 | 流動負債 | 14,387,104 |
| 專戶存款 | 29,344,367 | 應付帳款 | 98,764 |
| 零用金 | 100,000 | 應付代收款 | 14,288,340 |
| 公庫存款 | 375,751,527 | 其他負債 | 16,009,389 |
| 應收帳款 | 13,368,864 | 存入保證金 | 13,061,889 |
| 預付款 | 5,614,162 | 暫收款 | 2,947,500 |
| 長期投資 | 370,393,465 | 淨資產 | 1,085,132,491 |
| 採權益法之投資 | 72,835,924 | 資產負債淨額 | 1,085,132,491 |
| 採權益法之投資評價調整 | 297,557,541 | 資產負債淨額 | 1,085,132,491 |
| 固定資產 | 318,480,737 | | |
| 土地 | 153,446,864 | | |
| 土地改良物 | 18,926,321 | | |
| 累計折舊－土地改良物 | -13,760,962 | | |
| 房屋建築及設備 | 176,201,752 | | |
| 累計折舊－房屋建築及設備 | -72,408,285 | | |
| 機械及設備 | 8,266,768 | | |
| 累計折舊－機械及設備 | -3,566,446 | | |
| 交通及運輸設備 | 71,755,512 | | |
| 累計折舊－交通及運輸設備 | -46,964,734 | | |
| 雜項設備 | 10,835,163 | | |
| 累計折舊－雜項設備 | -4,954,185 | | |
| 購建中固定資產 | 20,702,969 | | |
| 無形資產 | 1,500,000 | | |
| 電腦軟體 | 1,500,000 | | |
| 其他資產 | 975,862 | | |
| 暫付款 | 953,362 | | |
| 存出保證金 | 22,500 | | |
| 合 計 | 1,115,528,984 | 合 計 | 1,115,528,984 |
| 備 註 | | 備 註 | |
| 保管有價證券 | | 應付保管有價證券 | - |
| 保管品 | | 應付保管品 | - |
| 保證品 | 2,423,505 | 應付保證品 | 2,423,505 |
| 債權憑證 | 33 | | |
| 待抵銷債權憑證 | -33 | | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第4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) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 一般行政 | 23,747,000 | - | 23,747,000 | 5,269,000 | 3,965,935 | 1,303,065 |
| | | | | | - | - | | | 3,965,935 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 17,550,000 | - | 17,550,000 | 4,399,000 | 3,557,750 | 841,250 |
| | | | | | - | - | | | 3,557,750 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 16,396,000 | - | 16,396,000 | 4,312,000 | 3,538,020 | 773,980 |
| | | | | | - | - | | | 3,538,020 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 1,154,000 | - | 1,154,000 | 87,000 | 19,730 | 67,270 |
| | | | | | - | - | | | 19,730 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 車輛管理 | 155,000 | - | 155,000 | 53,000 | 25,198 | 27,802 |
| | | | | | - | - | | | 25,198 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 155,000 | - | 155,000 | 53,000 | 25,198 | 27,802 |
| | | | | | - | - | | | 25,198 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 庶務管理 | 6,042,000 | - | 6,042,000 | 817,000 | 382,987 | 434,013 |
| | | | | | - | - | | | 382,987 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 6,032,000 | - | 6,032,000 | 817,000 | 382,987 | 434,013 |
| | | | | | - | - | | | 382,987 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 40 | 獎補助費 | 10,000 | - | 10,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| 02 | | | | 主計業務 | 559,000 | - | 559,000 | 65,000 | 61,300 | 3,700 |
| | | | | | - | - | - | - | 61,300 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 主計業務 | 559,000 | - | 559,000 | 65,000 | 61,300 | 3,700 |
| | | | | | - | - | - | - | 61,300 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 559,000 | - | 559,000 | 65,000 | 61,300 | 3,700 |
| | | | | | - | - | - | - | 61,300 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 03 | | | | 人事業務 | 1,300,000 | - | 1,300,000 | 217,000 | 148,000 | 69,000 |
| | | | | | - | - | - | - | 148,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 人事業務 | 1,300,000 | - | 1,300,000 | 217,000 | 148,000 | 69,000 |
| | | | | | - | - | - | - | 148,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 1,300,000 | - | 1,300,000 | 217,000 | 148,000 | 69,000 |
| | | | | | - | - | - | - | 148,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 01 | | | | 一般行政 | 8,304,000 | - | 8,304,000 | 1,549,000 | 1,339,153 | 209,847 |
| | | | | | - | - | - | - | 1,339,153 | - |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第6頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | 75,000 | |
| | 01 | | | 行政管理 | 8,304,000 | - | 8,304,000 | 1,549,000 | 209,847 | |
| | | | | | - | - | | 1,339,153 | 75,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 10 | | 人事費 | 6,185,000 | - | 6,185,000 | 1,494,000 | 154,847 | |
| | | | | | - | - | | 1,339,153 | 20,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 2,119,000 | - | 2,119,000 | 55,000 | 55,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 55,000 | |
| | | | | | - | - | | - | | |
| 02 | | | | 議事業務 | 13,442,000 | - | 13,442,000 | 4,138,000 | 4,138,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 4,138,000 | |
| | | | | | - | - | | - | | |
| | 01 | | | 定期及臨時會 | 1,237,000 | - | 1,237,000 | 537,000 | 537,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 537,000 | |
| | | | | | - | - | | - | | |
| | | 10 | | 人事費 | 484,000 | - | 484,000 | 184,000 | 184,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 184,000 | |
| | | | | | - | - | | - | | |
| | | 20 | | 業務費 | 753,000 | - | 753,000 | 353,000 | 353,000 | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | 353,000 | |
| | | | | | - | - | | - | | |
| 02 | | | | 小組研究調查 | 12,185,000 | - | 12,185,000 | 3,581,000 | 3,581,000 | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第7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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | 3,581,000 | |
| | | 10 | | 人事費 | 9,467,000 | - | 9,467,000 | 3,167,000 | - | 3,167,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 3,167,000 | |
| | | 20 | | 業務費 | 2,718,000 | - | 2,718,000 | 414,000 | - | 414,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 414,000 | |
| | 03 | | | 資料管理 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 20,000 | |
| | | 20 | | 業務費 | 20,000 | - | 20,000 | 20,000 | - | 20,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 20,000 | |
| 02 | | | | 民政業務 | 34,119,000 | - | 34,119,000 | 6,592,000 | 4,895,641 | 1,696,359 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 4,895,641 | |
| | | | | | - | - | | - | - | |
| | 01 | | | 自治行政 | 4,133,000 | - | 4,133,000 | 1,213,000 | 1,067,430 | 145,570 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 1,067,430 | |
| | | | | | - | - | | - | - | |
| | | 10 | | 人事費 | 3,952,000 | - | 3,952,000 | 1,032,000 | 987,930 | 44,070 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | 987,930 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 20 | 業務費 | 181,000 | - | 181,000 | 181,000 | 79,500 | 101,500 |
| | | | | | - | - | | | 79,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 村里業務 | 28,181,000 | - | 28,181,000 | 5,229,000 | 3,816,211 | 1,412,789 |
| | | | | | - | - | | | 3,816,211 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 14,814,000 | - | 14,814,000 | 3,928,000 | 3,048,101 | 879,899 |
| | | | | | - | - | | | 3,048,101 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 13,247,000 | - | 13,247,000 | 1,271,000 | 768,110 | 502,890 |
| | | | | | - | - | | | 768,110 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 120,000 | - | 120,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 調解業務 | 445,000 | - | 445,000 | 48,000 | 12,000 | 36,000 |
| | | | | | - | - | | | 12,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 445,000 | - | 445,000 | 48,000 | 12,000 | 36,000 |
| | | | | | - | - | | | 12,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 宗教禮俗 | 1,360,000 | - | 1,360,000 | 102,000 | - | 102,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第9頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|-----------|--------------|--------|-----------------------|---------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 20 | 業務費 | 160,000 | - | 160,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 40 | 獎補助費 | 1,200,000 | - | 1,200,000 | 100,000 | - | 100,000 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 03 | | | | 民防業務 | 821,000 | - | 821,000 | 165,000 | 92,701 | 72,299 |
| | | | | | - | - | | 92,701 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 民防業務 | 821,000 | - | 821,000 | 165,000 | 92,701 | 72,299 |
| | | | | | - | - | | 92,701 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 10 | 人事費 | 250,000 | - | 250,000 | 15,000 | - | 15,000 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 20 | 業務費 | 521,000 | - | 521,000 | 150,000 | 92,701 | 57,299 |
| | | | | | - | - | | 92,701 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 40 | 獎補助費 | 50,000 | - | 50,000 | - | - | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 04 | | | | 役政業務 | 188,000 | - | 188,000 | 7,000 | - | 7,000 |
| | | | | | - | - | | - | | - |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第10頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----|-----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | 01 | | | 役政業務 | 188,000 | - | 188,000 | 7,000 | 7,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 188,000 | - | 188,000 | 7,000 | 7,000 | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 05 | | | | 地政業務 | 228,000 | - | 228,000 | 22,000 | 12,000 | |
| | | | | | - | - | | 10,000 | | |
| | | | | | - | - | | 10,000 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 地政業務 | 228,000 | - | 228,000 | 22,000 | 12,000 | |
| | | | | | - | - | | 10,000 | | |
| | | | | | - | - | | 10,000 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 228,000 | - | 228,000 | 22,000 | 12,000 | |
| | | | | | - | - | | 10,000 | | |
| | | | | | - | - | | 10,000 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 財政及公產業務 | 5,428,000 | - | 5,428,000 | 1,288,000 | 410,450 | |
| | | | | | - | - | | 877,550 | | |
| | | | | | - | - | | 877,550 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 財政業務 | 5,410,000 | - | 5,410,000 | 1,284,000 | 406,450 | |
| | | | | | - | - | | 877,550 | | |
| | | | | | - | - | | 877,550 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 10 | | 人事費 | 4,838,000 | - | 4,838,000 | 1,279,000 | 401,530 | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第11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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | 877,470 | - | | |
| | | | 20 | 業務費 | 572,000 | - | 572,000 | 5,000 | 80 | 4,920 | |
| | | | | | - | - | | 80 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 02 | | | 公產業務 | 18,000 | - | 18,000 | 4,000 | - | 4,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 20 | 業務費 | 18,000 | - | 18,000 | 4,000 | - | 4,000 | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 01 | | | | 一般行政 | 15,401,000 | - | 15,401,000 | 4,104,000 | 3,255,492 | 848,508 | |
| | | | | | - | - | | 3,255,492 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 01 | | | 行政管理 | 15,401,000 | - | 15,401,000 | 4,104,000 | 3,255,492 | 848,508 | |
| | | | | | - | - | | 3,255,492 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 10 | 人事費 | 15,401,000 | - | 15,401,000 | 4,104,000 | 3,255,492 | 848,508 | |
| | | | | | - | - | | 3,255,492 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| 02 | | | | 國民教育 | 866,000 | - | 866,000 | 85,000 | 50,000 | 35,000 | |
| | | | | | - | - | | 50,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1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 | | | 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) |
| | | | | | 各 類 員 工 待 遇 準 備 | 預 算 調 整 數 | | | | | |
| 01 | | | | 國教行政 | 866,000 | - | 866,000 | 85,000 | 50,000 | 35,000 | |
| | | | | | - | - | | | 50,000 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | 20 | | 業務費 | 359,000 | - | 359,000 | 65,000 | 50,000 | 15,000 | |
| | | | | | - | - | | | 50,000 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | 40 | | 獎補助費 | 507,000 | - | 507,000 | 20,000 | - | 20,000 | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| 03 | | | | 特殊教育 | 4,528,000 | - | 4,528,000 | 640,000 | 406,670 | 233,330 | |
| | | | | | - | - | | | 406,670 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| 01 | | | | 幼兒園業務 | 4,528,000 | - | 4,528,000 | 640,000 | 406,670 | 233,330 | |
| | | | | | - | - | | | 406,670 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | 20 | | 業務費 | 4,528,000 | - | 4,528,000 | 640,000 | 406,670 | 233,330 | |
| | | | | | - | - | | | 406,670 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| 01 | | | | 一般行政 | 4,128,000 | - | 4,128,000 | 850,000 | 760,200 | 89,800 | |
| | | | | | - | - | | | 760,200 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| 02 | | | | 圖書館業務 | 4,128,000 | - | 4,128,000 | 850,000 | 760,200 | 89,800 | |
| | | | | | - | - | | | 760,200 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第13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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 10 | 人事費 | 2,553,000 | - | 2,553,000 | 676,000 | 619,639 | 56,361 |
| | | | | | - | - | | | 619,639 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 1,575,000 | - | 1,575,000 | 174,000 | 140,561 | 33,439 |
| | | | | | - | - | | | 140,561 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 02 | | | | 社會教育 | 2,138,000 | - | 2,138,000 | 51,000 | 167 | 50,833 |
| | | | | | - | - | | | 167 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 社教活動 | 600,000 | - | 600,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 300,000 | - | 300,000 | - | - | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 40 | 獎補助費 | 300,000 | - | 300,000 | 50,000 | - | 50,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 02 | | | 體育活動 | 1,538,000 | - | 1,538,000 | 1,000 | 167 | 833 |
| | | | | | - | - | | | 167 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 788,000 | - | 788,000 | 1,000 | 167 | 833 |
| | | | | | - | - | | | 167 | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1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) | 備註(預付款) |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 750,000 | - | 750,000 | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 農業管理與輔導業務 | 7,192,000 | - | 7,192,000 | 1,304,000 | 1,013,733 | 290,267 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 1,013,733 | - | 96,162 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 農業行政 | 7,192,000 | - | 7,192,000 | 1,304,000 | 1,013,733 | 290,267 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 1,013,733 | - | 96,162 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 4,022,000 | - | 4,022,000 | 1,048,000 | 902,871 | 145,129 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 902,871 | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 3,170,000 | - | 3,170,000 | 256,000 | 110,862 | 145,138 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 110,862 | - | 96,162 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 土木工程勘測 | 11,678,000 | - | 11,678,000 | 2,045,000 | 1,283,472 | 761,528 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 1,283,472 | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 土木工程勘測 | 11,678,000 | - | 11,678,000 | 2,045,000 | 1,283,472 | 761,528 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | 1,283,472 | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 10 | | 人事費 | 7,186,000 | - | 7,186,000 | 1,845,000 | 1,114,752 | 730,248 |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第15頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|-----------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 1,114,752 | - | |
| | | | 20 | 業務費 | 4,492,000 | - | 4,492,000 | 200,000 | 168,720 | 31,280 |
| | | | | | - | - | | 168,720 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 03 | | | | 建管行政 | 22,000 | - | 22,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 建管行政 | 22,000 | - | 22,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 22,000 | - | 22,000 | 5,000 | - | 5,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 04 | | | | 公園與路燈管理 | 6,506,000 | - | 6,506,000 | 400,000 | - | 400,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 路燈管理 | 6,506,000 | - | 6,506,000 | 400,000 | - | 400,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 6,506,000 | - | 6,506,000 | 400,000 | - | 400,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第16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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 03 | | | | 市場管理 | 220,000 | - | 220,000 | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | 01 | | | 市場管理 | 220,000 | - | 220,000 | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | 20 | | 業務費 | 220,000 | - | 220,000 | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| 04 | | | | 觀光事業管理 | 5,006,000 | - | 5,006,000 | 178,000 | 148,197 | 29,803 | |
| | | | | | - | - | - | 148,197 | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | 01 | | | 觀光事業管理 | 5,006,000 | - | 5,006,000 | 178,000 | 148,197 | 29,803 | |
| | | | | | - | - | - | 148,197 | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | 20 | | 業務費 | 5,006,000 | - | 5,006,000 | 178,000 | 148,197 | 29,803 | |
| | | | | | - | - | - | 148,197 | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| 02 | | | | 社會救濟 | 5,198,000 | - | 5,198,000 | 1,262,000 | 724,580 | 537,420 | |
| | | | | | - | - | - | 724,580 | - | | |
| | | | | | - | - | - | - | 395,000 | | |
| | | | | | - | - | - | - | - | | |
| | 01 | | | 社會救助 | 5,198,000 | - | 5,198,000 | 1,262,000 | 724,580 | 537,420 | |
| | | | | | - | - | - | 724,580 | - | | |
| | | | | | - | - | - | - | 395,000 | | |
| | | | | | - | - | - | - | - | | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1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) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 20 | 業務費 | 4,248,000 | - | 4,248,000 | 762,000 | 708,580 | 53,420 |
| | | | | | - | - | | | 708,580 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 950,000 | - | 950,000 | 500,000 | 16,000 | 484,000 |
| | | | | | - | - | | | 16,000 | |
| | | | | | - | - | | | - | 395,000 |
| | | | | | - | - | | | - | - |
| 02 | | | | 社政業務 | 15,035,000 | - | 15,035,000 | 2,135,000 | 1,400,699 | 734,301 |
| | | | | | - | - | | | 1,400,699 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 各項福利業務 | 14,079,000 | - | 14,079,000 | 2,031,000 | 1,313,585 | 717,415 |
| | | | | | - | - | | | 1,313,585 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 5,004,000 | - | 5,004,000 | 1,319,000 | 987,311 | 331,689 |
| | | | | | - | - | | | 987,311 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,195,000 | - | 1,195,000 | 302,000 | 166,274 | 135,726 |
| | | | | | - | - | | | 166,274 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 7,880,000 | - | 7,880,000 | 410,000 | 160,000 | 250,000 |
| | | | | | - | - | | | 160,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 公墓管理 | 956,000 | - | 956,000 | 104,000 | 87,114 | 16,886 |
| | | | | | - | - | | | 87,114 | |
| | | | | | - | - | | | - | - |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 956,000 | - | 956,000 | 104,000 | 87,114 | 16,886 |
| | | | | | - | - | | 87,114 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 一般行政 | 39,854,000 | - | 39,854,000 | 8,948,000 | 7,237,253 | 1,710,747 |
| | | | | | - | - | | 7,237,253 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 行政管理 | 35,462,000 | - | 35,462,000 | 8,301,000 | 6,958,044 | 1,342,956 |
| | | | | | - | - | | 6,958,044 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 35,057,000 | - | 35,057,000 | 8,291,000 | 6,953,503 | 1,337,497 |
| | | | | | - | - | | 6,953,503 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 405,000 | - | 405,000 | 10,000 | 4,541 | 5,459 |
| | | | | | - | - | | 4,541 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 車輛管理 | 4,392,000 | - | 4,392,000 | 647,000 | 279,209 | 367,791 |
| | | | | | - | - | | 279,209 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 4,392,000 | - | 4,392,000 | 647,000 | 279,209 | 367,791 |
| | | | | | - | - | | 279,209 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 環保業務 | 4,110,000 | - | 4,110,000 | 551,000 | 297,648 | 253,352 |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第19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 | | | | | | | | | |
| | | | | | - | - | | 297,648 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 04 | | | 清潔隊業務 | 4,110,000 | - | 4,110,000 | 551,000 | 297,648 | 253,352 |
| | | | | | - | - | | 297,648 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 4,110,000 | - | 4,110,000 | 551,000 | 297,648 | 253,352 |
| | | | | | - | - | | 297,648 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 社區發展 | 2,692,000 | - | 2,692,000 | 401,000 | 79,477 | 321,523 |
| | | | | | - | - | | 79,477 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 社區發展 | 2,692,000 | - | 2,692,000 | 401,000 | 79,477 | 321,523 |
| | | | | | - | - | | 79,477 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 872,000 | - | 872,000 | 311,000 | 59,477 | 251,523 |
| | | | | | - | - | | 59,477 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 1,820,000 | - | 1,820,000 | 90,000 | 20,000 | 70,000 |
| | | | | | - | - | | 20,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 經常門合計 | 212,710,000 | - | 212,710,000 | 42,271,000 | 28,047,868 | 14,223,132 |
| | | | | | - | - | | 28,047,868 | - | |
| | | | | | - | - | | - | 4,704,162 | |
| | | | | | - | - | | - | - | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第20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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 90 | | | | 一般建築及設備 | 5,281,000 | - | 5,281,000 | 1,035,000 | 24,494 | 1,010,506 | |
| | | | | | - | - | | | 24,494 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 建築及設備* | 5,281,000 | - | 5,281,000 | 1,035,000 | 24,494 | 1,010,506 | |
| | | | | | - | - | | | 24,494 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 30 | | 設備及投資* | 5,281,000 | - | 5,281,000 | 1,035,000 | 24,494 | 1,010,506 | |
| | | | | | - | - | | | 24,494 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 90 | | | | 一般建築及設備 | 910,000 | - | 910,000 | 910,000 | - | 910,000 | |
| | | | | | - | - | | | - | 910,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 建築及設備* | 910,000 | - | 910,000 | 910,000 | - | 910,000 | |
| | | | | | - | - | | | - | 910,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 30 | | 設備及投資* | 910,000 | - | 910,000 | 910,000 | - | 910,000 | |
| | | | | | - | - | | | - | 910,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 90 | | | | 一般建築及設備 | 710,000 | - | 710,000 | 50,000 | - | 50,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 建築及設備* | 710,000 | - | 710,000 | 50,000 | - | 50,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1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) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 30 | 設備及投資* | 210,000 | - | 210,000 | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | 40 | 獎補助費* | 500,000 | - | 500,000 | 50,000 | 50,000 | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| 90 | | | | 一般建築及設備 | 120,000 | - | 120,000 | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | 01 | | | 建築及設備* | 120,000 | - | 120,000 | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | 30 | 設備及投資* | 120,000 | - | 120,000 | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| 06 | | | | 路燈裝設 | 3,000,000 | - | 3,000,000 | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | 01 | | | 路燈裝設* | 3,000,000 | - | 3,000,000 | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | | | - | - | - | - | - | | |
| | | | 30 | 設備及投資* | 3,000,000 | - | 3,000,000 | - | - | | |
| | | | | | - | - | - | - | - | | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1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) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | - | - | - | | |
| 02 | | | | 道路橋梁工程 | 42,291,000 | - | 42,291,000 | 200,000 | 36,000 | 164,000 | |
| | | | | | - | - | - | - | 36,000 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 道路橋梁工程* | 42,291,000 | - | 42,291,000 | 200,000 | 36,000 | 164,000 | |
| | | | | | - | - | - | - | 36,000 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 30 | | 設備及投資* | 42,291,000 | - | 42,291,000 | 200,000 | 36,000 | 164,000 | |
| | | | | | - | - | - | - | 36,000 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 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 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 03 | | | | 社區發展設施 | 3,300,000 | - | 3,300,000 | 100,000 | - | 100,000 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 社區發展設施* | 3,300,000 | - | 3,300,000 | 100,000 | - | 100,000 | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第23頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 | | | 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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | - | - | - | | |
| | | | 30 | 設備及投資* | 3,000,000 | - | 3,000,000 | - | - | - | |
| | | | 40 | 獎補助費* | 300,000 | - | 300,000 | 100,000 | - | 100,000 | |
| | | | | 資本門合計 | 55,634,000 | - | 55,634,000 | 2,317,000 | 60,494 | 2,256,506 | |
| | | | | 經資門合計 | 268,344,000 | - | 268,344,000 | 44,588,000 | 28,108,362 | 16,479,638 | |
| 01 | | | | 公務人員退休給付 | 1,823,157 | - | 1,823,157 | 1,823,157 | 1,823,157 | - | |
| | 01 | | | 公務人員退休金 | 1,823,157 | - | 1,823,157 | 1,823,157 | 1,823,157 | - | |
| | | | 10 | 人事費 | 1,374,796 | - | 1,374,796 | 1,374,796 | 1,374,796 | - | |

宜蘭縣壯圍鄉公所

經費累計表

中華民國113年1月1日至113年1月31日

頁數：第24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) |
| | | | 40 | 獎補助費 | 448,361 | - | 448,361 | 448,361 | - | |
| | | | | | - | - | | 448,361 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 01 | | | | 公務人員各項補助 | 79,080 | - | 79,080 | 79,080 | - | |
| | | | | | - | - | | 79,080 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員各項補助 | 79,080 | - | 79,080 | 79,080 | - | |
| | | | | | - | - | | 79,080 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 10 | 人事費 | 79,080 | - | 79,080 | 79,080 | - | |
| | | | | | - | - | | 79,080 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 1,902,237 | - | 1,902,237 | 1,902,237 | - | |
| | | | | | - | - | | 1,902,237 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 270,246,237 | - | 270,246,237 | 46,490,237 | 16,479,638 | |
| | | | | | - | - | | 30,010,599 | - | |
| | | | | | - | - | | 30,010,599 | - | |
| | | | | | - | - | | - | 5,614,162 | |