

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第1頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|------------|------------|----------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | 保留數(4) | | 備註(預付款) | | |
| 32 | | | | 行政支出 | 31,705,000 | - | - | - | 31,705,000 | 26,821,000 | 1,682,668 | - | 7,712,356 |
| | | | | | - | - | - | - | - | - | 19,108,644 | - | - |
| | 01 | | | 一般行政 | 30,389,000 | - | - | - | 30,389,000 | 25,694,000 | 1,625,653 | - | 7,207,273 |
| | | | | | - | - | - | - | - | - | 18,486,727 | - | - |
| | | 01 | | 行政管理 | 22,944,000 | - | - | - | 22,944,000 | 19,155,000 | 1,250,514 | - | 4,646,387 |
| | | | | | - | - | - | - | - | - | 14,508,613 | - | - |
| | | | 10 | 人事費 | 18,585,000 | - | - | - | 18,585,000 | 15,466,000 | 1,012,537 | - | 3,581,684 |
| | | | | | - | - | - | - | - | - | 11,884,316 | - | - |
| | | | 20 | 業務費 | 4,235,000 | - | - | - | 4,235,000 | 3,565,000 | 233,977 | - | 952,703 |
| | | | | | - | - | - | - | - | - | 2,612,297 | - | - |
| | | | 40 | 獎補助費 | 124,000 | - | - | - | 124,000 | 124,000 | 4,000 | - | 112,000 |
| | | | | | - | - | - | - | - | - | 12,000 | - | - |
| | | 02 | | 業務管理 | 3,111,000 | - | - | - | 3,111,000 | 2,728,000 | 138,939 | - | 1,118,008 |
| | | | | | - | - | - | - | - | - | 1,609,992 | - | - |
| | | | 10 | 人事費 | 312,000 | - | - | - | 312,000 | 312,000 | - | - | 213,498 |
| | | | | | - | - | - | - | - | - | 98,502 | - | - |
| | | | 20 | 業務費 | 2,799,000 | - | - | - | 2,799,000 | 2,416,000 | 138,939 | - | 904,510 |
| | | | | | - | - | - | - | - | - | 1,511,490 | - | - |
| | | 03 | | 車輛管理 | 298,000 | - | - | - | 298,000 | 242,000 | 8,530 | - | 102,063 |
| | | | | | - | - | - | - | - | - | 139,937 | - | - |
| | | | 20 | 業務費 | 298,000 | - | - | - | 298,000 | 242,000 | 8,530 | - | 102,063 |
| | | | | | - | - | - | - | - | - | 139,937 | - | - |
| | | 04 | | 廳舍管理 | 4,036,000 | - | - | - | 4,036,000 | 3,569,000 | 227,670 | - | 1,340,815 |
| | | | | | - | - | - | - | - | - | 2,228,185 | - | - |
| | | | 20 | 業務費 | 4,036,000 | - | - | - | 4,036,000 | 3,569,000 | 227,670 | - | 1,340,815 |
| | | | | | - | - | - | - | - | - | 2,228,185 | - | - |
| | 02 | | | 主計業務 | 497,000 | - | - | - | 497,000 | 358,000 | 30,970 | - | 45,960 |
| | | | | | - | - | - | - | - | - | 312,040 | - | - |
| | | 01 | | 主計業務 | 497,000 | - | - | - | 497,000 | 358,000 | 30,970 | - | 45,960 |
| | | | | | - | - | - | - | - | - | 312,040 | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第2頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|----------|------------|--------------|-------|--------|-----------------------|------------|-----------|----------------------------------|---------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | | | 20 | 業務費 | 497,000 | - | - | - | 497,000 | 358,000 | 30,970 | - | 45,960 |
| | | | | | - | - | - | - | | 312,040 | - | - | - |
| | 03 | | | 人事業務 | 695,000 | - | - | - | 695,000 | 662,000 | 25,195 | - | 358,035 |
| | | | | | - | - | - | - | | 303,965 | - | - | - |
| | | 01 | | 人事業務 | 695,000 | - | - | - | 695,000 | 662,000 | 25,195 | - | 358,035 |
| | | | | | - | - | - | - | | 303,965 | - | - | - |
| | | | 20 | 業務費 | 695,000 | - | - | - | 695,000 | 662,000 | 25,195 | - | 358,035 |
| | | | | | - | - | - | - | | 303,965 | - | - | - |
| | 04 | | | 政風業務 | 124,000 | - | - | - | 124,000 | 107,000 | 850 | - | 101,088 |
| | | | | | - | - | - | - | | 5,912 | - | - | - |
| | | 01 | | 政風業務 | 124,000 | - | - | - | 124,000 | 107,000 | 850 | - | 101,088 |
| | | | | | - | - | - | - | | 5,912 | - | - | - |
| | | | 20 | 業務費 | 124,000 | - | - | - | 124,000 | 107,000 | 850 | - | 101,088 |
| | | | | | - | - | - | - | | 5,912 | - | - | - |
| 33 | | | | 立法支出 | 22,677,000 | - | - | - | 22,927,000 | 19,236,000 | 1,230,000 | - | - |
| | | | | | - | 250,000 | - | - | | 19,236,000 | - | - | - |
| | 01 | | | 一般行政 | 8,376,000 | - | - | - | 8,376,000 | 7,235,000 | 380,000 | - | - |
| | | | | | - | - | - | - | | 7,235,000 | - | - | - |
| | | 01 | | 行政管理 | 8,250,000 | - | - | - | 8,250,000 | 7,109,000 | 380,000 | - | - |
| | | | | | - | - | - | - | | 7,109,000 | - | - | - |
| | | | 10 | 人事費 | 6,655,800 | - | - | - | 6,655,800 | 5,755,000 | 300,000 | - | - |
| | | | | | - | - | - | - | | 5,755,000 | - | - | - |
| | | | 20 | 業務費 | 1,588,200 | - | - | - | 1,588,200 | 1,348,000 | 80,000 | - | - |
| | | | | | - | - | - | - | | 1,348,000 | - | - | - |
| | | | 40 | 獎補助費 | 6,000 | - | - | - | 6,000 | 6,000 | - | - | - |
| | | | | | - | - | - | - | | 6,000 | - | - | - |
| | | 02 | | 車輛管理 | 126,000 | - | - | - | 126,000 | 126,000 | - | - | - |
| | | | | | - | - | - | - | | 126,000 | - | - | - |
| | | | 20 | 業務費 | 126,000 | - | - | - | 126,000 | 126,000 | - | - | - |
| | | | | | - | - | - | - | | 126,000 | - | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第3頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|----------|------------|--------------|-------|--------|-----------------------|------------|------------|----------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | 02 | | | 議事業務 | 14,301,000 | - | - | - | 14,551,000 | 12,001,000 | 850,000 | - | - |
| | | | | | - | 250,000 | - | - | | | 12,001,000 | - | - |
| | | 01 | | 議事業務 | 14,301,000 | - | - | - | 14,551,000 | 12,001,000 | 850,000 | - | - |
| | | | | | - | 250,000 | - | - | | | 12,001,000 | - | - |
| | | | 10 | 人事費 | 10,360,000 | - | - | - | 10,610,000 | 8,810,000 | 600,000 | - | - |
| | | | | | - | 250,000 | - | - | | | 8,810,000 | - | - |
| | | | 20 | 業務費 | 3,941,000 | - | - | - | 3,941,000 | 3,191,000 | 250,000 | - | - |
| | | | | | - | - | - | - | | | 3,191,000 | - | - |
| 37 | | | | 民政支出 | 43,493,000 | - | - | - | 43,493,000 | 37,222,000 | 2,649,406 | - | 5,740,266 |
| | | | | | - | - | - | - | | | 31,481,734 | - | - |
| | 02 | | | 民政業務 | 43,022,000 | - | - | - | 43,022,000 | 36,772,000 | 2,624,094 | - | 5,526,332 |
| | | | | | - | - | - | - | | | 31,245,668 | - | - |
| | | 01 | | 自治業務 | 20,073,000 | - | - | - | 20,073,000 | 17,106,000 | 1,204,374 | - | 2,216,404 |
| | | | | | - | - | - | - | | | 14,889,596 | - | - |
| | | | 10 | 人事費 | 19,927,000 | - | - | - | 19,927,000 | 16,960,000 | 1,204,374 | - | 2,160,689 |
| | | | | | - | - | - | - | | | 14,799,311 | - | - |
| | | | 20 | 業務費 | 146,000 | - | - | - | 146,000 | 146,000 | - | - | 55,715 |
| | | | | | - | - | - | - | | | 90,285 | - | - |
| | | 02 | | 村里業務 | 14,187,000 | - | - | - | 14,187,000 | 12,156,000 | 995,015 | - | 1,626,413 |
| | | | | | - | - | - | - | | | 10,529,587 | - | - |
| | | | 10 | 人事費 | 107,000 | - | - | - | 107,000 | 107,000 | 10,000 | - | 70,000 |
| | | | | | - | - | - | - | | | 37,000 | - | - |
| | | | 20 | 業務費 | 12,328,000 | - | - | - | 12,328,000 | 10,549,000 | 853,681 | - | 1,060,003 |
| | | | | | - | - | - | - | | | 9,488,997 | - | - |
| | | | 40 | 獎補助費 | 1,752,000 | - | - | - | 1,752,000 | 1,500,000 | 131,334 | - | 496,410 |
| | | | | | - | - | - | - | | | 1,003,590 | - | - |
| | | 03 | | 調解業務 | 1,242,000 | - | - | - | 1,242,000 | 1,034,000 | 45,600 | - | 303,576 |
| | | | | | - | - | - | - | | | 730,424 | - | - |
| | | | 20 | 業務費 | 1,242,000 | - | - | - | 1,242,000 | 1,034,000 | 45,600 | - | 303,576 |
| | | | | | - | - | - | - | | | 730,424 | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第4頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|---|----|----|----------|-----------|--------------|-------|--------|-----------------------|-----------|---------|----------------------------------|---------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | | 05 | | 民防業務 | 413,000 | - | - | - | 413,000 | 305,000 | 200 | - | 203,050 |
| | | | | | - | - | - | - | | 101,950 | - | - | - |
| | | | 20 | 業務費 | 153,000 | - | - | - | 153,000 | 145,000 | 200 | - | 43,050 |
| | | | | | - | - | - | - | | 101,950 | - | - | - |
| | | | 40 | 獎補助費 | 260,000 | - | - | - | 260,000 | 160,000 | - | - | 160,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| | | 06 | | 選舉業務 | 2,328,000 | - | - | - | 2,328,000 | 2,328,000 | - | - | 397,598 |
| | | | | | - | - | - | - | | 1,930,402 | - | - | - |
| | | | 10 | 人事費 | 65,000 | - | - | - | 65,000 | 65,000 | - | - | 355 |
| | | | | | - | - | - | - | | 64,645 | - | - | - |
| | | | 20 | 業務費 | 1,598,000 | - | - | - | 1,598,000 | 1,598,000 | - | - | 106,823 |
| | | | | | - | - | - | - | | 1,491,177 | - | - | - |
| | | | 40 | 獎補助費 | 665,000 | - | - | - | 665,000 | 665,000 | - | - | 290,420 |
| | | | | | - | - | - | - | | 374,580 | - | - | - |
| | | 07 | | 殯葬業務 | 4,779,000 | - | - | - | 4,779,000 | 3,843,000 | 378,905 | - | 779,291 |
| | | | | | - | - | - | - | | 3,063,709 | - | - | - |
| | | | 10 | 人事費 | 590,000 | - | - | - | 590,000 | 486,000 | 35,571 | - | 133,643 |
| | | | | | - | - | - | - | | 352,357 | - | - | - |
| | | | 20 | 業務費 | 4,189,000 | - | - | - | 4,189,000 | 3,357,000 | 343,334 | - | 645,648 |
| | | | | | - | - | - | - | | 2,711,352 | - | - | - |
| | | 03 | | 役政業務 | 429,000 | - | - | - | 429,000 | 408,000 | 25,312 | - | 183,934 |
| | | | | | - | - | - | - | | 224,066 | - | - | - |
| | | 01 | | 役政管理 | 429,000 | - | - | - | 429,000 | 408,000 | 25,312 | - | 183,934 |
| | | | | | - | - | - | - | | 224,066 | - | - | - |
| | | | 20 | 業務費 | 429,000 | - | - | - | 429,000 | 408,000 | 25,312 | - | 183,934 |
| | | | | | - | - | - | - | | 224,066 | - | - | - |
| | | 04 | | 地政業務 | 42,000 | - | - | - | 42,000 | 42,000 | - | - | 30,000 |
| | | | | | - | - | - | - | | 12,000 | - | - | - |
| | | 01 | | 地政業務 | 42,000 | - | - | - | 42,000 | 42,000 | - | - | 30,000 |
| | | | | | - | - | - | - | | 12,000 | - | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第5頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) |
|-----|----|----|----|-----------|------------|--------------|-------|-------------------|-----------------------|-----------|-----------|----------------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | 保留數(4) | | 備註(預付款) | |
| | | | 20 | 業務費 | 42,000 | - | - | 42,000 | 42,000 | - | 30,000 | |
| | | | | | - | - | - | | 12,000 | - | - | |
| 40 | | | | 財務支出 | 6,545,000 | - | - | 6,545,000 | 4,823,000 | 262,526 | 1,021,268 | |
| | | | | | - | - | - | | 3,801,732 | - | - | |
| | 01 | | | 財政及公產業務 | 6,545,000 | - | - | 6,545,000 | 4,823,000 | 262,526 | 1,021,268 | |
| | | | | | - | - | - | | 3,801,732 | - | - | |
| | | 01 | | 財稅業務 | 5,039,000 | - | - | 5,039,000 | 4,190,000 | 262,526 | 524,225 | |
| | | | | | - | - | - | | 3,665,775 | - | - | |
| | | | 10 | 人事費 | 4,552,000 | - | - | 4,552,000 | 3,759,000 | 236,429 | 401,348 | |
| | | | | | - | - | - | | 3,357,652 | - | - | |
| | | | 20 | 業務費 | 487,000 | - | - | 487,000 | 431,000 | 26,097 | 122,877 | |
| | | | | | - | - | - | | 308,123 | - | - | |
| | | 02 | | 公產管理 | 1,506,000 | - | - | 1,506,000 | 633,000 | - | 497,043 | |
| | | | | | - | - | - | | 135,957 | - | - | |
| | | | 20 | 業務費 | 1,506,000 | - | - | 1,506,000 | 633,000 | - | 497,043 | |
| | | | | | - | - | - | | 135,957 | - | - | |
| 51 | | | | 教育支出 | 26,439,000 | - | - | 26,439,000 | 21,808,000 | 1,795,960 | 6,036,286 | |
| | | | | | - | - | - | | 15,771,714 | - | - | |
| | 01 | | | 一般行政 | 24,106,000 | - | - | 24,106,000 | 19,702,000 | 1,493,876 | 5,064,701 | |
| | | | | | - | - | - | | 14,637,299 | - | - | |
| | | 02 | | 幼兒園管理 | 24,106,000 | - | - | 24,106,000 | 19,702,000 | 1,493,876 | 5,064,701 | |
| | | | | | - | - | - | | 14,637,299 | - | - | |
| | | | 10 | 人事費 | 16,135,000 | - | - | 16,135,000 | 13,388,000 | 1,068,856 | 2,922,603 | |
| | | | | | - | - | - | | 10,465,397 | - | - | |
| | | | 20 | 業務費 | 7,881,000 | - | - | 7,881,000 | 6,224,000 | 425,020 | 2,052,098 | |
| | | | | | - | - | - | | 4,171,902 | - | - | |
| | | | 40 | 獎補助費 | 90,000 | - | - | 90,000 | 90,000 | - | 90,000 | |
| | | | | | - | - | - | | - | - | - | |
| | 02 | | | 教育管理及輔導業務 | 2,333,000 | - | - | 2,333,000 | 2,106,000 | 302,084 | 971,585 | |
| | | | | | - | - | - | | 1,134,415 | - | - | |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第6頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|-----------|-----------|--------------|-------|--------|-----------------------|-----------|---------|----------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | | 01 | | 社會教育 | 1,698,000 | - | - | - | 1,698,000 | 1,499,000 | 192,124 | - | 828,485 |
| | | | | | - | - | - | - | | 670,515 | - | - | - |
| | | | 20 | 業務費 | 1,338,000 | - | - | - | 1,338,000 | 1,199,000 | 174,624 | - | 545,985 |
| | | | | | - | - | - | - | | 653,015 | - | - | - |
| | | | 40 | 獎補助費 | 360,000 | - | - | - | 360,000 | 300,000 | 17,500 | - | 282,500 |
| | | | | | - | - | - | - | | 17,500 | - | - | - |
| | | 02 | | 國民教育 | 635,000 | - | - | - | 635,000 | 607,000 | 109,960 | - | 143,100 |
| | | | | | - | - | - | - | | 463,900 | - | - | - |
| | | | 20 | 業務費 | 515,000 | - | - | - | 515,000 | 507,000 | 109,960 | - | 43,100 |
| | | | | | - | - | - | - | | 463,900 | - | - | - |
| | | | 40 | 獎補助費 | 120,000 | - | - | - | 120,000 | 100,000 | - | - | 100,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| 53 | | | | 文化支出 | 6,570,000 | - | - | - | 6,570,000 | 5,881,000 | 316,349 | - | 1,657,525 |
| | | | | | - | - | - | - | | 4,223,475 | - | - | - |
| | 01 | | | 一般行政 | 6,570,000 | - | - | - | 6,570,000 | 5,881,000 | 316,349 | - | 1,657,525 |
| | | | | | - | - | - | - | | 4,223,475 | - | - | - |
| | | 01 | | 行政管理 | 6,570,000 | - | - | - | 6,570,000 | 5,881,000 | 316,349 | - | 1,657,525 |
| | | | | | - | - | - | - | | 4,223,475 | - | - | - |
| | | | 10 | 人事費 | 2,604,000 | - | - | - | 2,604,000 | 2,186,000 | 167,229 | - | 199,740 |
| | | | | | - | - | - | - | | 1,986,260 | - | - | - |
| | | | 20 | 業務費 | 3,966,000 | - | - | - | 3,966,000 | 3,695,000 | 149,120 | - | 1,457,785 |
| | | | | | - | - | - | - | | 2,237,215 | - | - | - |
| 56 | | | | 農業支出 | 5,801,000 | - | - | - | 5,801,000 | 4,953,000 | 400,422 | - | 1,081,366 |
| | | | | | - | - | - | - | | 3,871,634 | - | - | - |
| | 01 | | | 農業管理與輔導業務 | 5,801,000 | - | - | - | 5,801,000 | 4,953,000 | 400,422 | - | 1,081,366 |
| | | | | | - | - | - | - | | 3,871,634 | - | - | - |
| | | 01 | | 農產推廣 | 5,669,000 | - | - | - | 5,669,000 | 4,863,000 | 398,176 | - | 1,019,432 |
| | | | | | - | - | - | - | | 3,843,568 | - | - | - |
| | | | 10 | 人事費 | 4,892,000 | - | - | - | 4,892,000 | 4,162,000 | 350,576 | - | 516,882 |
| | | | | | - | - | - | - | | 3,645,118 | - | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第7頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) |
|-----|----|----|----|----------|-----------|--------------|-------|-------------------|-----------------------|-----------|---------|----------------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | 保留數(4) | | 備註(預付款) | |
| | | | 20 | 業務費 | 346,000 | - | - | 346,000 | 270,000 | 7,600 | - | 202,550 |
| | | | | | - | - | - | | | 67,450 | - | - |
| | | | 40 | 獎補助費 | 431,000 | - | - | 431,000 | 431,000 | 40,000 | - | 300,000 |
| | | | | | - | - | - | | | 131,000 | - | - |
| | | 02 | | 林產推廣 | 3,000 | - | - | 3,000 | 3,000 | - | - | 3,000 |
| | | | | | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 3,000 | - | - | 3,000 | 3,000 | - | - | 3,000 |
| | | | | | - | - | - | | | - | - | - |
| | | 03 | | 畜產推廣 | 127,000 | - | - | 127,000 | 85,000 | 2,246 | - | 56,934 |
| | | | | | - | - | - | | | 28,066 | - | - |
| | | | 20 | 業務費 | 87,000 | - | - | 87,000 | 45,000 | 2,246 | - | 16,934 |
| | | | | | - | - | - | | | 28,066 | - | - |
| | | | 40 | 獎補助費 | 40,000 | - | - | 40,000 | 40,000 | - | - | 40,000 |
| | | | | | - | - | - | | | - | - | - |
| | | 05 | | 水產推廣 | 2,000 | - | - | 2,000 | 2,000 | - | - | 2,000 |
| | | | | | - | - | - | | | - | - | - |
| | | | 20 | 業務費 | 2,000 | - | - | 2,000 | 2,000 | - | - | 2,000 |
| | | | | | - | - | - | | | - | - | - |
| 57 | | | | 工業支出 | 6,682,000 | - | - | 6,682,000 | 5,583,000 | 284,531 | - | 2,668,093 |
| | | | | | - | - | - | | | 2,914,907 | - | - |
| | 01 | | | 建管行政 | 6,682,000 | - | - | 6,682,000 | 5,583,000 | 284,531 | - | 2,668,093 |
| | | | | | - | - | - | | | 2,914,907 | - | - |
| | | 01 | | 建管行政 | 6,682,000 | - | - | 6,682,000 | 5,583,000 | 284,531 | - | 2,668,093 |
| | | | | | - | - | - | | | 2,914,907 | - | - |
| | | | 10 | 人事費 | 5,845,000 | - | - | 5,845,000 | 4,860,000 | 234,542 | - | 2,583,054 |
| | | | | | - | - | - | | | 2,276,946 | - | - |
| | | | 20 | 業務費 | 837,000 | - | - | 837,000 | 723,000 | 49,989 | - | 85,039 |
| | | | | | - | - | - | | | 637,961 | - | - |
| 58 | | | | 交通支出 | 40,000 | - | - | 40,000 | 33,000 | 1,537 | - | 25,009 |
| | | | | | - | - | - | | | 7,991 | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第8頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|-----------|------------|--------------|-------|--------|-----------------------|------------|-----------|----------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | 02 | | | 交通管理業務 | 40,000 | - | - | - | 40,000 | 33,000 | 1,537 | - | 25,009 |
| | | | | | - | - | - | - | | | 7,991 | - | - |
| | | 03 | | 土木工程勘測 | 40,000 | - | - | - | 40,000 | 33,000 | 1,537 | - | 25,009 |
| | | | | | - | - | - | - | | | 7,991 | - | - |
| | | | 20 | 業務費 | 40,000 | - | - | - | 40,000 | 33,000 | 1,537 | - | 25,009 |
| | | | | | - | - | - | - | | | 7,991 | - | - |
| 59 | | | | 其他經濟服務支出 | 15,150,000 | - | - | - | 15,150,000 | 11,959,000 | 1,330,022 | - | 3,150,268 |
| | | | | | - | - | - | - | | | 8,808,732 | - | - |
| | 01 | | | 一般行政 | 2,947,000 | - | - | - | 2,947,000 | 2,455,000 | 172,815 | - | 802,934 |
| | | | | | - | - | - | - | | | 1,652,066 | - | - |
| | | 01 | | 行政管理 | 2,947,000 | - | - | - | 2,947,000 | 2,455,000 | 172,815 | - | 802,934 |
| | | | | | - | - | - | - | | | 1,652,066 | - | - |
| | | | 10 | 人事費 | 2,086,000 | - | - | - | 2,086,000 | 1,767,000 | 106,164 | - | 476,376 |
| | | | | | - | - | - | - | | | 1,290,624 | - | - |
| | | | 20 | 業務費 | 861,000 | - | - | - | 861,000 | 688,000 | 66,651 | - | 326,558 |
| | | | | | - | - | - | - | | | 361,442 | - | - |
| | 02 | | | 工商業與度量衡管理 | 206,000 | - | - | - | 206,000 | 206,000 | 95,760 | - | 6,240 |
| | | | | | - | - | - | - | | | 199,760 | - | - |
| | | 01 | | 工商管理 | 206,000 | - | - | - | 206,000 | 206,000 | 95,760 | - | 6,240 |
| | | | | | - | - | - | - | | | 199,760 | - | - |
| | | | 20 | 業務費 | 206,000 | - | - | - | 206,000 | 206,000 | 95,760 | - | 6,240 |
| | | | | | - | - | - | - | | | 199,760 | - | - |
| | 03 | | | 公園與路燈管理 | 10,097,000 | - | - | - | 10,097,000 | 7,398,000 | 927,085 | - | 1,723,088 |
| | | | | | - | - | - | - | | | 5,674,912 | - | - |
| | | 03 | | 公園管理 | 5,094,000 | - | - | - | 5,094,000 | 3,870,000 | 279,471 | - | 1,114,847 |
| | | | | | - | - | - | - | | | 2,755,153 | - | - |
| | | | 20 | 業務費 | 5,094,000 | - | - | - | 5,094,000 | 3,870,000 | 279,471 | - | 1,114,847 |
| | | | | | - | - | - | - | | | 2,755,153 | - | - |
| | | 04 | | 路燈養護 | 5,003,000 | - | - | - | 5,003,000 | 3,528,000 | 647,614 | - | 608,241 |
| | | | | | - | - | - | - | | | 2,919,759 | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第9頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|-----------|------------|--------------|-------|--------|-----------------------|------------|---------|----------------------------------|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | | | 20 | 業務費 | 5,003,000 | - | - | - | 5,003,000 | 3,528,000 | 647,614 | - | 608,241 |
| | | | | | - | - | - | - | | 2,919,759 | - | - | - |
| | 05 | | | 觀光與公用事業管理 | 1,900,000 | - | - | - | 1,900,000 | 1,900,000 | 134,362 | - | 618,006 |
| | | | | | - | - | - | - | | 1,281,994 | - | - | - |
| | | 03 | | 觀光業務 | 1,900,000 | - | - | - | 1,900,000 | 1,900,000 | 134,362 | - | 618,006 |
| | | | | | - | - | - | - | | 1,281,994 | - | - | - |
| | | | 20 | 業務費 | 1,900,000 | - | - | - | 1,900,000 | 1,900,000 | 134,362 | - | 618,006 |
| | | | | | - | - | - | - | | 1,281,994 | - | - | - |
| 62 | | | | 社會救助支出 | 5,743,000 | - | - | - | 5,743,000 | 4,896,000 | 313,931 | - | 486,081 |
| | | | | | - | - | - | - | | 4,409,919 | - | - | - |
| | 01 | | | 社會救濟 | 5,743,000 | - | - | - | 5,743,000 | 4,896,000 | 313,931 | - | 486,081 |
| | | | | | - | - | - | - | | 4,409,919 | - | - | - |
| | | 01 | | 社會救濟 | 5,743,000 | - | - | - | 5,743,000 | 4,896,000 | 313,931 | - | 486,081 |
| | | | | | - | - | - | - | | 4,409,919 | - | - | - |
| | | | 10 | 人事費 | 5,707,000 | - | - | - | 5,707,000 | 4,860,000 | 313,931 | - | 452,809 |
| | | | | | - | - | - | - | | 4,407,191 | - | - | - |
| | | | 20 | 業務費 | 26,000 | - | - | - | 26,000 | 26,000 | - | - | 23,272 |
| | | | | | - | - | - | - | | 2,728 | - | - | - |
| | | | 40 | 獎補助費 | 10,000 | - | - | - | 10,000 | 10,000 | - | - | 10,000 |
| | | | | | - | - | - | - | | - | - | - | - |
| 63 | | | | 福利服務支出 | 17,914,000 | - | - | - | 17,914,000 | 16,644,000 | 615,840 | - | 10,751,198 |
| | | | | | - | - | - | - | | 5,892,802 | - | - | 7,153,000 |
| | 01 | | | 社政業務 | 17,914,000 | - | - | - | 17,914,000 | 16,644,000 | 615,840 | - | 10,751,198 |
| | | | | | - | - | - | - | | 5,892,802 | - | - | 7,153,000 |
| | | 01 | | 社會運動 | 1,113,000 | - | - | - | 1,113,000 | 1,113,000 | 297,720 | - | 365,580 |
| | | | | | - | - | - | - | | 747,420 | - | - | - |
| | | | 20 | 業務費 | 1,013,000 | - | - | - | 1,013,000 | 1,013,000 | 297,720 | - | 328,580 |
| | | | | | - | - | - | - | | 684,420 | - | - | - |
| | | | 40 | 獎補助費 | 100,000 | - | - | - | 100,000 | 100,000 | - | - | 37,000 |
| | | | | | - | - | - | - | | 63,000 | - | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第10頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|----------|------------|--------------|-------|--------|-----------------------|------------|-----------|----------------------------------|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | | 02 | | 社會福利 | 16,801,000 | - | - | - | 16,801,000 | 15,531,000 | 318,120 | - | 10,385,618 |
| | | | | | - | - | - | - | | 5,145,382 | - | - | 7,153,000 |
| | | | 20 | 業務費 | 2,331,000 | - | - | - | 2,331,000 | 2,051,000 | 98,120 | - | 974,668 |
| | | | | | - | - | - | - | | 1,076,332 | - | - | - |
| | | | 40 | 獎補助費 | 14,470,000 | - | - | - | 14,470,000 | 13,480,000 | 220,000 | - | 9,410,950 |
| | | | | | - | - | - | - | | 4,069,050 | - | - | 7,153,000 |
| 71 | | | | 環境保護支出 | 39,666,000 | - | - | - | 39,666,000 | 33,840,000 | 2,437,694 | - | 7,760,121 |
| | | | | | - | - | - | - | | 26,079,879 | - | - | - |
| | 01 | | | 一般行政 | 31,804,000 | - | - | - | 31,804,000 | 27,061,000 | 1,817,333 | - | 6,333,668 |
| | | | | | - | - | - | - | | 20,727,332 | - | - | - |
| | | 01 | | 行政管理 | 26,655,000 | - | - | - | 26,655,000 | 22,708,000 | 1,478,984 | - | 4,949,186 |
| | | | | | - | - | - | - | | 17,758,814 | - | - | - |
| | | | 10 | 人事費 | 26,244,000 | - | - | - | 26,244,000 | 22,320,000 | 1,472,653 | - | 4,673,070 |
| | | | | | - | - | - | - | | 17,646,930 | - | - | - |
| | | | 20 | 業務費 | 411,000 | - | - | - | 411,000 | 388,000 | 6,331 | - | 276,116 |
| | | | | | - | - | - | - | | 111,884 | - | - | - |
| | | 02 | | 車輛管理 | 5,149,000 | - | - | - | 5,149,000 | 4,353,000 | 338,349 | - | 1,384,482 |
| | | | | | - | - | - | - | | 2,968,518 | - | - | - |
| | | | 20 | 業務費 | 5,149,000 | - | - | - | 5,149,000 | 4,353,000 | 338,349 | - | 1,384,482 |
| | | | | | - | - | - | - | | 2,968,518 | - | - | - |
| | 03 | | | 水肥垃圾業務 | 7,862,000 | - | - | - | 7,862,000 | 6,779,000 | 620,361 | - | 1,426,453 |
| | | | | | - | - | - | - | | 5,352,547 | - | - | - |
| | | 01 | | 水肥垃圾處理 | 7,862,000 | - | - | - | 7,862,000 | 6,779,000 | 620,361 | - | 1,426,453 |
| | | | | | - | - | - | - | | 5,352,547 | - | - | - |
| | | | 10 | 人事費 | 4,779,000 | - | - | - | 4,779,000 | 4,184,000 | 460,248 | - | 978,268 |
| | | | | | - | - | - | - | | 3,205,732 | - | - | - |
| | | | 20 | 業務費 | 3,083,000 | - | - | - | 3,083,000 | 2,595,000 | 160,113 | - | 448,185 |
| | | | | | - | - | - | - | | 2,146,815 | - | - | - |
| 72 | | | | 社區發展支出 | 8,133,000 | - | - | - | 8,133,000 | 8,125,000 | 1,054,098 | - | 4,473,730 |
| | | | | | - | - | - | - | | 3,651,270 | - | - | 999,000 |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第11頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|----------|-------------|--------------|-------|--------|-----------------------|-------------|-------------|----------------------------------|------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| | 01 | | | 社區發展 | 8,133,000 | - | - | - | 8,133,000 | 8,125,000 | 1,054,098 | - | 4,473,730 |
| | | | | | - | - | - | - | | | 3,651,270 | - | 999,000 |
| | | 01 | | 社區發展 | 8,133,000 | - | - | - | 8,133,000 | 8,125,000 | 1,054,098 | - | 4,473,730 |
| | | | | | - | - | - | - | | | 3,651,270 | - | 999,000 |
| | | | 20 | 業務費 | 2,133,000 | - | - | - | 2,133,000 | 2,125,000 | 31,894 | - | 1,291,934 |
| | | | | | - | - | - | - | | | 833,066 | - | - |
| | | | 40 | 獎補助費 | 6,000,000 | - | - | - | 6,000,000 | 6,000,000 | 1,022,204 | - | 3,181,796 |
| | | | | | - | - | - | - | | | 2,818,204 | - | 999,000 |
| | | | | 經常門合計 | 236,558,000 | - | - | - | 236,808,000 | 201,824,000 | 14,374,984 | - | 52,563,567 |
| | | | | | - | 250,000 | - | - | | | 149,260,433 | - | 8,152,000 |
| 32 | | | | 行政支出 | 634,000 | - | - | - | 634,000 | 634,000 | - | - | 235,081 |
| | | | | | - | - | - | - | | | 398,919 | - | - |
| | 90 | | | 一般建築及設備* | 634,000 | - | - | - | 634,000 | 634,000 | - | - | 235,081 |
| | | | | | - | - | - | - | | | 398,919 | - | - |
| | | 01 | | 一般建築及設備* | 634,000 | - | - | - | 634,000 | 634,000 | - | - | 235,081 |
| | | | | | - | - | - | - | | | 398,919 | - | - |
| | | | 30 | 設備及投資* | 634,000 | - | - | - | 634,000 | 634,000 | - | - | 235,081 |
| | | | | | - | - | - | - | | | 398,919 | - | - |
| 33 | | | | 立法支出 | 175,000 | - | - | - | 175,000 | 175,000 | - | - | - |
| | | | | | - | - | - | - | | | 175,000 | - | - |
| | 90 | | | 一般建築及設備* | 175,000 | - | - | - | 175,000 | 175,000 | - | - | - |
| | | | | | - | - | - | - | | | 175,000 | - | - |
| | | 01 | | 一般建築及設備* | 175,000 | - | - | - | 175,000 | 175,000 | - | - | - |
| | | | | | - | - | - | - | | | 175,000 | - | - |
| | | | 30 | 設備及投資* | 175,000 | - | - | - | 175,000 | 175,000 | - | - | - |
| | | | | | - | - | - | - | | | 175,000 | - | - |
| 37 | | | | 民政支出 | 13,990,000 | - | - | - | 13,990,000 | 13,990,000 | 38,000 | - | 12,203,630 |
| | | | | | - | - | - | - | | | 1,786,370 | - | - |
| | 05 | | | 民政建築及設備* | 13,990,000 | - | - | - | 13,990,000 | 13,990,000 | 38,000 | - | 12,203,630 |
| | | | | | - | - | - | - | | | 1,786,370 | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第12頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|---------|------------|----------------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | 保留數(4) | | 備註(預付款) | |
| | | 01 | | 民政建築及設備* | 1,320,000 | - | - | 1,320,000 | 1,320,000 | - | 1,014,180 | |
| | | | | | - | - | - | | 305,820 | - | - | |
| | | | 30 | 設備及投資* | 1,200,000 | - | - | 1,200,000 | 1,200,000 | - | 1,014,180 | |
| | | | | | - | - | - | | 185,820 | - | - | |
| | | | 40 | 獎補助費* | 120,000 | - | - | 120,000 | 120,000 | - | - | |
| | | | | | - | - | - | | 120,000 | - | - | |
| | | 03 | | 殯葬建築及設備* | 12,670,000 | - | - | 12,670,000 | 12,670,000 | 38,000 | 11,189,450 | |
| | | | | | - | - | - | | 1,480,550 | - | - | |
| | | | 30 | 設備及投資* | 12,670,000 | - | - | 12,670,000 | 12,670,000 | 38,000 | 11,189,450 | |
| | | | | | - | - | - | | 1,480,550 | - | - | |
| 51 | | | | 教育支出 | 20,971,000 | - | - | 20,971,000 | 11,871,000 | 111,000 | 10,660,907 | |
| | | | | | - | - | - | | 1,210,093 | - | - | |
| | 03 | | | 教育建築及設備* | 20,271,000 | - | - | 20,271,000 | 11,271,000 | 18,000 | 10,597,359 | |
| | | | | | - | - | - | | 673,641 | - | - | |
| | | 01 | | 教育建築及設備* | 20,271,000 | - | - | 20,271,000 | 11,271,000 | 18,000 | 10,597,359 | |
| | | | | | - | - | - | | 673,641 | - | - | |
| | | | 30 | 設備及投資* | 20,271,000 | - | - | 20,271,000 | 11,271,000 | 18,000 | 10,597,359 | |
| | | | | | - | - | - | | 673,641 | - | - | |
| | 90 | | | 一般建築及設備* | 700,000 | - | - | 700,000 | 600,000 | 93,000 | 63,548 | |
| | | | | | - | - | - | | 536,452 | - | - | |
| | | 01 | | 一般建築及設備* | 700,000 | - | - | 700,000 | 600,000 | 93,000 | 63,548 | |
| | | | | | - | - | - | | 536,452 | - | - | |
| | | | 30 | 設備及投資* | 700,000 | - | - | 700,000 | 600,000 | 93,000 | 63,548 | |
| | | | | | - | - | - | | 536,452 | - | - | |
| 53 | | | | 文化支出 | 348,000 | - | - | 348,000 | 348,000 | - | 280,225 | |
| | | | | | - | - | - | | 67,775 | - | - | |
| | 90 | | | 一般建築及設備* | 348,000 | - | - | 348,000 | 348,000 | - | 280,225 | |
| | | | | | - | - | - | | 67,775 | - | - | |
| | | 01 | | 一般建築及設備* | 348,000 | - | - | 348,000 | 348,000 | - | 280,225 | |
| | | | | | - | - | - | | 67,775 | - | - | |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第13頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) |
|-----|----|----|----|----------|------------|--------------|-------|-------------------|-----------------------|---------|---------|----------------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | 截至本月止 累計實現數(2) | 保留數(4) | | 備註(預付款) | |
| | | | 30 | 設備及投資* | 348,000 | - | - | 348,000 | 348,000 | - | - | 280,225 |
| | | | | | - | - | - | | 67,775 | - | - | - |
| 56 | | | | 農業支出 | 200,000 | - | - | 200,000 | 200,000 | - | - | 200,000 |
| | | | | | - | - | - | | - | - | - | - |
| | 04 | | | 下水道工程* | 200,000 | - | - | 200,000 | 200,000 | - | - | 200,000 |
| | | | | | - | - | - | | - | - | - | - |
| | | 01 | | 下水道工程* | 200,000 | - | - | 200,000 | 200,000 | - | - | 200,000 |
| | | | | | - | - | - | | - | - | - | - |
| | | | 30 | 設備及投資* | 200,000 | - | - | 200,000 | 200,000 | - | - | 200,000 |
| | | | | | - | - | - | | - | - | - | - |
| 58 | | | | 交通支出 | 24,760,000 | - | - | 24,760,000 | 7,960,000 | 235,016 | - | 7,405,024 |
| | | | | | - | - | - | | 554,976 | - | - | - |
| | 03 | | | 道路橋樑工程* | 24,760,000 | - | - | 24,760,000 | 7,960,000 | 235,016 | - | 7,405,024 |
| | | | | | - | - | - | | 554,976 | - | - | - |
| | | 01 | | 道路橋樑工程* | 24,760,000 | - | - | 24,760,000 | 7,960,000 | 235,016 | - | 7,405,024 |
| | | | | | - | - | - | | 554,976 | - | - | - |
| | | | 30 | 設備及投資* | 24,760,000 | - | - | 24,760,000 | 7,960,000 | 235,016 | - | 7,405,024 |
| | | | | | - | - | - | | 554,976 | - | - | - |
| 59 | | | | 其他經濟服務支出 | 4,300,000 | - | - | 4,300,000 | 4,200,000 | 57,924 | - | 2,905,532 |
| | | | | | - | - | - | | 1,294,468 | - | - | - |
| | 03 | | | 公園與路燈管理* | 600,000 | - | - | 600,000 | 500,000 | 57,924 | - | 335,689 |
| | | | | | - | - | - | | 164,311 | - | - | - |
| | | 02 | | 路燈裝設* | 600,000 | - | - | 600,000 | 500,000 | 57,924 | - | 335,689 |
| | | | | | - | - | - | | 164,311 | - | - | - |
| | | | 30 | 設備及投資* | 600,000 | - | - | 600,000 | 500,000 | 57,924 | - | 335,689 |
| | | | | | - | - | - | | 164,311 | - | - | - |
| | 04 | | | 其他公共工程* | 2,900,000 | - | - | 2,900,000 | 2,900,000 | - | - | 1,865,043 |
| | | | | | - | - | - | | 1,034,957 | - | - | - |
| | | 01 | | 其他公共工程* | 2,900,000 | - | - | 2,900,000 | 2,900,000 | - | - | 1,865,043 |
| | | | | | - | - | - | | 1,034,957 | - | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第14頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) |
|-----|----|----|----|------------|-------------|--------------|-------|--------|-----------------------|-------------|------------|----------------------------------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) |
| | | | 30 | 設備及投資* | 2,900,000 | - | - | - | 2,900,000 | 2,900,000 | - | 1,865,043 |
| | | | | | - | - | - | - | | 1,034,957 | - | - |
| | 90 | | | 一般建築及設備* | 800,000 | - | - | - | 800,000 | 800,000 | - | 704,800 |
| | | | | | - | - | - | - | | 95,200 | - | - |
| | | 01 | | 一般建築及設備* | 800,000 | - | - | - | 800,000 | 800,000 | - | 704,800 |
| | | | | | - | - | - | - | | 95,200 | - | - |
| | | | 30 | 設備及投資* | 800,000 | - | - | - | 800,000 | 800,000 | - | 704,800 |
| | | | | | - | - | - | - | | 95,200 | - | - |
| 71 | | | | 環境保護支出 | 4,334,000 | - | - | - | 4,334,000 | 4,334,000 | - | 3,174,650 |
| | | | | | - | - | - | - | | 1,159,350 | - | - |
| | 90 | | | 一般建築及設備* | 4,334,000 | - | - | - | 4,334,000 | 4,334,000 | - | 3,174,650 |
| | | | | | - | - | - | - | | 1,159,350 | - | - |
| | | 01 | | 一般建築及設備* | 4,334,000 | - | - | - | 4,334,000 | 4,334,000 | - | 3,174,650 |
| | | | | | - | - | - | - | | 1,159,350 | - | - |
| | | | 30 | 設備及投資* | 4,334,000 | - | - | - | 4,334,000 | 4,334,000 | - | 3,174,650 |
| | | | | | - | - | - | - | | 1,159,350 | - | - |
| 72 | | | | 社區發展支出 | 3,330,000 | - | - | - | 3,330,000 | 3,229,499 | 90,000 | 2,940,000 |
| | | | | | - | - | - | - | | 289,499 | - | - |
| | 02 | | | 社區發展建築及設備* | 3,330,000 | - | - | - | 3,330,000 | 3,229,499 | 90,000 | 2,940,000 |
| | | | | | - | - | - | - | | 289,499 | - | - |
| | | 01 | | 社區發展建築及設備* | 3,330,000 | - | - | - | 3,330,000 | 3,229,499 | 90,000 | 2,940,000 |
| | | | | | - | - | - | - | | 289,499 | - | - |
| | | | 30 | 設備及投資* | 2,029,499 | - | - | - | 2,029,499 | 2,029,499 | - | 2,000,000 |
| | | | | | - | - | - | - | | 29,499 | - | - |
| | | | 40 | 獎補助費* | 1,300,501 | - | - | - | 1,300,501 | 1,200,000 | 90,000 | 940,000 |
| | | | | | - | - | - | - | | 260,000 | - | - |
| | | | | 資本門合計 | 73,042,000 | - | - | - | 73,042,000 | 46,941,499 | 531,940 | 40,005,049 |
| | | | | | - | - | - | - | | 6,936,450 | - | - |
| | | | | 經資門合計 | 309,600,000 | - | - | - | 309,850,000 | 248,765,499 | 14,906,924 | 92,568,616 |
| | | | | | - | 250,000 | - | - | | 156,196,883 | - | 8,152,000 |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第15頁

| 科 目 | | | | 代碼及名稱 | 預 算 | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 (5)=(1)-(2)-(3) -(4) | |
|-----|----|----|----|-------------|------------|--------------|-------|--------|-----------------------|------------|------------|----------------------------------|-----------|
| | | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | | 應付數(3) |
| 款 | 項 | 目 | 節 | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | 截至本月止 累計實現數(2) | | 保留數(4) | 備註(預付款) | |
| 76 | | | | 退休撫卹給付支出 | 16,013,000 | - | - | - | 16,013,000 | 16,013,000 | 743,653 | - | 4,005,350 |
| | | | | | - | - | - | - | | | 12,007,650 | - | - |
| | 01 | | | 公務人員退休給付 | 15,805,000 | - | - | - | 15,805,000 | 15,805,000 | 728,444 | - | 3,952,440 |
| | | | | | - | - | - | - | | | 11,852,560 | - | - |
| | | 01 | | 公務人員退休給付 | 15,805,000 | - | - | - | 15,805,000 | 15,805,000 | 728,444 | - | 3,952,440 |
| | | | | | - | - | - | - | | | 11,852,560 | - | - |
| | | | 10 | 人事費 | 11,005,000 | - | - | - | 11,005,000 | 11,005,000 | 728,444 | - | 3,695,101 |
| | | | | | - | - | - | - | | | 7,309,899 | - | - |
| | | | 40 | 獎補助費 | 4,800,000 | - | - | - | 4,800,000 | 4,800,000 | - | - | 257,339 |
| | | | | | - | - | - | - | | | 4,542,661 | - | - |
| | 02 | | | 公務人員撫卹給付 | 168,000 | - | - | - | 168,000 | 168,000 | 15,209 | - | 15,910 |
| | | | | | - | - | - | - | | | 152,090 | - | - |
| | | 01 | | 公務人員撫卹給付 | 168,000 | - | - | - | 168,000 | 168,000 | 15,209 | - | 15,910 |
| | | | | | - | - | - | - | | | 152,090 | - | - |
| | | | 10 | 人事費 | 168,000 | - | - | - | 168,000 | 168,000 | 15,209 | - | 15,910 |
| | | | | | - | - | - | - | | | 152,090 | - | - |
| | 03 | | | 公務人員因公傷亡慰問金 | 40,000 | - | - | - | 40,000 | 40,000 | - | - | 37,000 |
| | | | | | - | - | - | - | | | 3,000 | - | - |
| | | 01 | | 公務人員因公傷亡慰問金 | 40,000 | - | - | - | 40,000 | 40,000 | - | - | 37,000 |
| | | | | | - | - | - | - | | | 3,000 | - | - |
| | | | 10 | 人事費 | 40,000 | - | - | - | 40,000 | 40,000 | - | - | 37,000 |
| | | | | | - | - | - | - | | | 3,000 | - | - |
| 89 | | | | 其他支出 | 2,391,000 | - | - | - | 2,391,000 | 2,391,000 | 281,400 | - | 1,444,474 |
| | | | | | - | - | - | - | | | 946,526 | - | - |
| | 01 | | | 公務人員各項補助 | 2,391,000 | - | - | - | 2,391,000 | 2,391,000 | 281,400 | - | 1,444,474 |
| | | | | | - | - | - | - | | | 946,526 | - | - |
| | | 01 | | 公務人員各項補助 | 2,391,000 | - | - | - | 2,391,000 | 2,391,000 | 281,400 | - | 1,444,474 |
| | | | | | - | - | - | - | | | 946,526 | - | - |
| | | | 10 | 人事費 | 2,391,000 | - | - | - | 2,391,000 | 2,391,000 | 281,400 | - | 1,444,474 |
| | | | | | - | - | - | - | | | 946,526 | - | - |

彰化縣北斗鎮公所

經費累計表

中華民國113年1月1日至113年9月30日

頁數：第16頁

| 科 目 | | | | 預 算 | | | | | 截至本月止 累計分配數 (1) | 執 行 數 | | 分配數餘額 | |
|-----|---|---|---|--------|-------------|---------|--------------|--------|-----------------------|-------------|-------------------|--------|-------------------------|
| 款 | 項 | 目 | 節 | 代碼及名稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合計 | 本月實現數 | 應付數(3) | (5)=(1)-(2)-(3) -(4) |
| | | | | | 預算追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 保留數(4) | 備註(預付款) |
| | | | | 統籌科目合計 | 18,404,000 | - | - | - | 18,404,000 | 18,404,000 | 1,025,053 | - | 5,449,824 |
| | | | | | - | - | - | - | | 12,954,176 | - | - | - |
| | | | | 總計 | 328,004,000 | - | - | - | 328,254,000 | 267,169,499 | 15,931,977 | - | 98,018,440 |
| | | | | | - | 250,000 | - | - | | 169,151,059 | - | - | 8,152,000 |