

彰化縣溪州鄉公所

歲入累計表

中華民國110年1月1日至110年9月30日

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 | 176,897,000 | 176,897,000 | 130,207,000 | 18,054,157 | - | -1,624,307 |
| | | | | | - | | | 128,582,693 | | |
| | 02 | | | 遺產及贈與稅 | 3,555,000 | 3,555,000 | 2,667,000 | 2,154,476 | - | 8,826,035 |
| | | | | | - | | | 11,493,035 | | |
| | | 01 | | 遺產稅 | 2,316,000 | 2,316,000 | 1,737,000 | - | - | 1,968,534 |
| | | | | | - | | | 3,705,534 | | |
| | | 02 | | 贈與稅 | 1,239,000 | 1,239,000 | 930,000 | 2,154,476 | - | 6,857,501 |
| | | | | | - | | | 7,787,501 | | |
| | 13 | | | 土地稅 | 14,340,000 | 14,340,000 | 1,755,000 | 12,621 | - | -1,428,266 |
| | | | | | - | | | 326,734 | | |
| | | 01 | | 地價稅 | 14,340,000 | 14,340,000 | 1,755,000 | 12,621 | - | -1,428,266 |
| | | | | | - | | | 326,734 | | |
| | 14 | | | 房屋稅 | 17,489,000 | 17,489,000 | 16,118,000 | 40,732 | - | 2,411,448 |
| | | | | | - | | | 18,529,448 | | |
| | | 01 | | 房屋稅 | 17,489,000 | 17,489,000 | 16,118,000 | 40,732 | - | 2,411,448 |
| | | | | | - | | | 18,529,448 | | |
| | 15 | | | 契稅 | 1,972,000 | 1,972,000 | 1,479,000 | 633,720 | - | 1,404,080 |
| | | | | | - | | | 2,883,080 | | |
| | | 01 | | 契稅 | 1,972,000 | 1,972,000 | 1,479,000 | 633,720 | - | 1,404,080 |
| | | | | | - | | | 2,883,080 | | |
| | 16 | | | 娛樂稅 | 250,000 | 250,000 | 188,000 | 3,442 | - | -20,319 |
| | | | | | - | | | 167,681 | | |
| | | 01 | | 娛樂稅 | 250,000 | 250,000 | 188,000 | 3,442 | - | -20,319 |
| | | | | | - | | | 167,681 | | |
| | 17 | | | 統籌分配稅 | 139,291,000 | 139,291,000 | 108,000,000 | 15,209,166 | - | -12,817,285 |
| | | | | | - | | | 95,182,715 | | |
| | | 01 | | 普通統籌 | 139,291,000 | 139,291,000 | 108,000,000 | 15,209,166 | - | -12,817,285 |
| | | | | | - | | | 95,182,715 | | |
| 04 | | | | 罰款及賠償收入 | 401,000 | 401,000 | 346,000 | 153,025 | - | 339,588 |
| | | | | | - | | | 685,588 | | |
| | 01 | | | 罰金罰鍰及息金 | 101,000 | 101,000 | 86,000 | 153,025 | - | 460,935 |
| | | | | | - | | | 546,935 | | |
| | | 01 | | 罰金罰鍰 | 101,000 | 101,000 | 86,000 | 153,025 | - | 460,935 |
| | | | | | - | | | 546,935 | | |
| | 03 | | | 賠償收入 | 300,000 | 300,000 | 260,000 | - | - | -121,347 |
| | | | | | - | | | 138,653 | | |
| | | 01 | | 一般賠償收入 | 300,000 | 300,000 | 260,000 | - | - | -121,347 |
| | | | | | - | | | 138,653 | | |

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中華民國110年1月1日至110年9月30日

單位：新臺幣元

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|----|----|----|---|---------------------|------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 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) | | |
| 05 | | | | 規費收入 | 8,659,000 | 8,659,000 | 6,480,400 | 410,262 | - | -1,315,847 |
| | | | | | - | | | 5,164,553 | | |
| | 01 | | | 行政規費收入 | 288,000 | 288,000 | 217,000 | 32,008 | - | 123,431 |
| | | | | | - | | | 340,431 | | |
| | | 02 | | 證照費 | 258,000 | 258,000 | 194,000 | 25,808 | - | 97,731 |
| | | | | | - | | | 291,731 | | |
| | | 05 | | 許可費 | 30,000 | 30,000 | 23,000 | 6,200 | - | 25,700 |
| | | | | | - | | | 48,700 | | |
| | 03 | | | 使用規費收入 | 8,371,000 | 8,371,000 | 6,263,400 | 378,254 | - | -1,439,278 |
| | | | | | - | | | 4,824,122 | | |
| | | 03 | | 資料使用費 | 1,000 | 1,000 | 900 | 34 | - | 609 |
| | | | | | - | | | 1,509 | | |
| | | 06 | | 場地設施使用費 | 8,070,000 | 8,070,000 | 6,052,500 | 378,220 | - | -1,487,050 |
| | | | | | - | | | 4,565,450 | | |
| | | 08 | | 道路使用費 | 300,000 | 300,000 | 210,000 | - | - | 47,163 |
| | | | | | - | | | 257,163 | | |
| 07 | | | | 財產收入 | 5,979,000 | 6,907,000 | 6,496,000 | 974,680 | - | 2,501,627 |
| | | | | | 928,000 | | | 8,997,627 | | |
| | 01 | | | 財產孳息 | 1,020,000 | 1,020,000 | 731,000 | 44,000 | - | -168,511 |
| | | | | | - | | | 562,489 | | |
| | | 01 | | 利息收入 | 700,000 | 700,000 | 524,000 | 44,000 | - | -118,410 |
| | | | | | - | | | 405,590 | | |
| | | 03 | | 租金收入 | 320,000 | 320,000 | 207,000 | - | - | -50,101 |
| | | | | | - | | | 156,899 | | |
| | 02 | | | 財產售價* | 4,459,000 | 5,387,000 | 5,387,000 | 927,600 | - | -396 |
| | | | | | 928,000 | | | 5,386,604 | | |
| | | 01 | | 土地售價* | 4,459,000 | 5,387,000 | 5,387,000 | 927,600 | - | -396 |
| | | | | | 928,000 | | | 5,386,604 | | |
| | 05 | | | 廢舊物資售價 | 500,000 | 500,000 | 378,000 | 3,080 | - | 2,670,534 |
| | | | | | - | | | 3,048,534 | | |
| | | 01 | | 廢舊物資售價 | 500,000 | 500,000 | 378,000 | 3,080 | - | 2,670,534 |
| | | | | | - | | | 3,048,534 | | |
| 09 | | | | 補助及協助收入 | 60,331,000 | 114,874,000 | 57,425,000 | 11,741,311 | - | -2,972,551 |
| | | | | | 54,543,000 | | | 54,452,449 | | |
| | 01 | | | 上級政府補助收入 | 60,331,000 | 114,874,000 | 57,425,000 | 11,741,311 | - | -2,972,551 |
| | | | | | 54,543,000 | | | 54,452,449 | | |
| | | 01 | | 一般性補助收入 | 7,315,000 | 7,315,000 | 5,987,000 | - | - | -520,223 |
| | | | | | - | | | 5,466,777 | | |

彰化縣溪州鄉公所

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|-----|----|----|---|----------|-------------|-----------------------|-------------|----------------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 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) | | |
| | | 02 | | 計畫型補助收入 | 53,016,000 | 107,559,000 | 51,438,000 | 11,741,311 | - | -2,452,328 |
| | | | | | 54,543,000 | | | 48,985,672 | | |
| 12 | | | | 其他收入 | 4,663,000 | 4,663,000 | 3,668,000 | 744,013 | - | -92,261 |
| | | | | | - | | | 3,575,739 | | |
| | 01 | | | 學雜費收入 | 693,000 | 693,000 | 693,000 | 255,200 | - | -109,450 |
| | | | | | - | | | 583,550 | | |
| | | 01 | | 學雜費收入 | 693,000 | 693,000 | 693,000 | 255,200 | - | -109,450 |
| | | | | | - | | | 583,550 | | |
| | | 02 | | 雜項收入 | 3,970,000 | 3,970,000 | 2,975,000 | 488,813 | - | 17,189 |
| | | | | | - | | | 2,992,189 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | - | - | 41,013 |
| | | | | | - | | | 41,013 | | |
| | | 04 | | 廢棄物清理費 | 2,910,000 | 2,910,000 | 2,183,000 | 327,411 | - | -409,341 |
| | | | | | - | | | 1,773,659 | | |
| | | 10 | | 其他雜項收入 | 1,060,000 | 1,060,000 | 792,000 | 161,402 | - | 385,517 |
| | | | | | - | | | 1,177,517 | | |
| | | | | 經常門合計 | 252,471,000 | 307,014,000 | 199,235,400 | 31,149,848 | - | -3,163,355 |
| | | | | | 54,543,000 | | | 196,072,045 | | |
| | | | | 資本門合計* | 4,459,000 | 5,387,000 | 5,387,000 | 927,600 | - | -396 |
| | | | | | 928,000 | | | 5,386,604 | | |
| | | | | 總計 | 256,930,000 | 312,401,000 | 204,622,400 | 32,077,448 | - | -3,163,751 |
| | | | | | 55,471,000 | | | 201,458,649 | | |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) | 備註(預付款) | | | | | | | |
| 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 | | | | 一般行政 | 23,586,000 | - | 24,306,000 | 20,555,030 | 1,619,962 | 4,150,228 |
| | | | | | 720,000 | - | | | 16,404,802 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 18,192,000 | - | 18,392,000 | 15,811,000 | 1,118,620 | 2,311,875 |
| | | | | | 200,000 | - | | | 13,499,125 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 17,654,000 | - | 17,654,000 | 15,254,000 | 1,106,520 | 2,068,238 |
| | | | | | - | - | | | 13,185,762 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 423,000 | - | 623,000 | 442,000 | 8,100 | 140,637 |
| | | | | | 200,000 | - | | | 301,363 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 115,000 | - | 115,000 | 115,000 | 4,000 | 103,000 |
| | | | | | - | - | | | 12,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 業務管理 | 4,430,000 | - | 4,950,000 | 3,833,030 | 494,722 | 1,216,605 |
| | | | | | 520,000 | - | | | 2,616,425 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 4,430,000 | - | 4,950,000 | 3,833,030 | 494,722 | 1,216,605 |
| | | | | | 520,000 | - | | | 2,616,425 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 車輛管理 | 272,000 | - | 272,000 | 249,000 | 4,620 | 126,185 |
| | | | | | - | - | | | 122,815 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 272,000 | - | 272,000 | 249,000 | 4,620 | 126,185 |
| | | | | | - | - | | | 122,815 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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| 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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 04 | | | 廳舍管理 | 682,000 | - | 682,000 | 652,000 | 2,000 | 485,563 |
| | | | | | - | - | | 166,437 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 682,000 | - | 682,000 | 652,000 | 2,000 | 485,563 |
| | | | | | - | - | | 166,437 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 09 | | | 檔案管理 | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 02 | | | | 主計業務 | 492,000 | - | 492,000 | 386,000 | 28,582 | 96,995 |
| | | | | | - | - | | 289,005 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 主計業務 | 492,000 | - | 492,000 | 386,000 | 28,582 | 96,995 |
| | | | | | - | - | | 289,005 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 20 | 業務費 | 492,000 | - | 492,000 | 386,000 | 28,582 | 96,995 |
| | | | | | - | - | | 289,005 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 03 | | | | 人事業務 | 1,023,000 | - | 1,023,000 | 903,000 | 35,281 | 571,680 |
| | | | | | - | - | | 331,320 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 人事業務 | 1,023,000 | - | 1,023,000 | 903,000 | 35,281 | 571,680 |
| | | | | | - | - | | 331,320 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

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中華民國110年1月1日至110年9月30日

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|--------------|-------|---|----|-----------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 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 | 1,023,000 | - | 1,023,000 | 903,000 | 35,281 | 571,680 |
| | | | | | - | - | | | 331,320 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 政風業務 | 187,000 | - | 187,000 | 187,000 | 64,500 | 109,572 |
| | | | | | - | - | | | 77,428 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 政風業務 | 187,000 | - | 187,000 | 187,000 | 64,500 | 109,572 |
| | | | | | - | - | | | 77,428 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 187,000 | - | 187,000 | 187,000 | 64,500 | 109,572 |
| | | | | | - | - | | | 77,428 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 05 | | | | 施政計畫綜合業務 | 764,000 | - | 764,000 | 764,000 | 3,034 | 760,966 |
| | | | | | - | - | | | 3,034 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 研考工作 | 764,000 | - | 764,000 | 764,000 | 3,034 | 760,966 |
| | | | | | - | - | | | 3,034 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 764,000 | - | 764,000 | 764,000 | 3,034 | 760,966 |
| | | | | | - | - | | | 3,034 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 6,634,000 | - | 6,634,000 | 5,118,000 | 435,433 | 1,482,518 |
| | | | | | - | - | | | 3,635,482 | |
| | | | | | - | - | | | - | 1,482,518 |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 6,511,000 | - | 6,511,000 | 4,995,000 | 415,433 | 1,423,116 |
| | | | | | - | - | | | 3,571,884 | |
| | | | | | - | - | | | - | 1,423,116 |
| | | | | | - | - | | | - | - |

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中華民國110年1月1日至110年9月30日

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|--------------|-------|---|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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 | | | | | | | | | |
| | | | 10 | 人事費 | 4,596,000 | - | 4,596,000 | 3,557,000 | 265,191 | 897,933 |
| | | | | | - | - | | | 2,659,067 | |
| | | | | | - | - | | | - | 897,933 |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 1,909,000 | - | 1,909,000 | 1,432,000 | 150,242 | 523,183 |
| | | | | | - | - | | | 908,817 | |
| | | | | | - | - | | | - | 523,183 |
| | | | | | - | - | | | - | |
| | | | 40 | 獎補助費 | 6,000 | - | 6,000 | 6,000 | - | 2,000 |
| | | | | | - | - | | | 4,000 | |
| | | | | | - | - | | | - | 2,000 |
| | | | | | - | - | | | - | |
| | 02 | | | 車輛管理 | 123,000 | - | 123,000 | 123,000 | 20,000 | 59,402 |
| | | | | | - | - | | | 63,598 | |
| | | | | | - | - | | | - | 59,402 |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 123,000 | - | 123,000 | 123,000 | 20,000 | 59,402 |
| | | | | | - | - | | | 63,598 | |
| | | | | | - | - | | | - | 59,402 |
| | | | | | - | - | | | - | |
| | 02 | | | 議事業務 | 13,289,000 | - | 13,289,000 | 10,979,000 | 946,860 | 3,145,560 |
| | | | | | - | - | | | 7,833,440 | |
| | | | | | - | - | | | - | 3,145,560 |
| | | | | | - | - | | | - | |
| | 01 | | | 議事業務 | 13,289,000 | - | 13,289,000 | 10,979,000 | 946,860 | 3,145,560 |
| | | | | | - | - | | | 7,833,440 | |
| | | | | | - | - | | | - | 3,145,560 |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 9,613,000 | - | 9,613,000 | 7,600,000 | 678,170 | 1,151,843 |
| | | | | | - | - | | | 6,448,157 | |
| | | | | | - | - | | | - | 1,151,843 |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 3,676,000 | - | 3,676,000 | 3,379,000 | 268,690 | 1,993,717 |
| | | | | | - | - | | | 1,385,283 | |
| | | | | | - | - | | | - | 1,993,717 |
| | | | | | - | - | | | - | |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 02 | | | | 民政業務 | 38,489,000 | - | 39,604,000 | 32,368,000 | 1,519,027 | 6,113,698 |
| | | | | | 1,115,000 | - | | | 26,254,302 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 自治業務 | 18,849,000 | - | 18,849,000 | 16,133,000 | 1,170,042 | 2,766,644 |
| | | | | | - | - | | | 13,366,356 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 18,845,000 | - | 18,845,000 | 16,129,000 | 1,169,792 | 2,762,894 |
| | | | | | - | - | | | 13,366,106 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 4,000 | - | 4,000 | 4,000 | 250 | 3,750 |
| | | | | | - | - | | | 250 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 村里業務 | 14,528,000 | - | 15,433,000 | 11,745,000 | 125,251 | 1,752,705 |
| | | | | | 905,000 | - | | | 9,992,295 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 170,000 | - | 170,000 | 170,000 | - | 105,800 |
| | | | | | - | - | | | 64,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 13,570,000 | - | 14,475,000 | 10,981,000 | 63,340 | 1,548,193 |
| | | | | | 905,000 | - | | | 9,432,807 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 788,000 | - | 788,000 | 594,000 | 61,911 | 98,712 |
| | | | | | - | - | | | 495,288 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 調解業務 | 656,000 | - | 656,000 | 426,000 | 14,620 | 162,075 |
| | | | | | - | - | | | 263,925 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 20 | 業務費 | 656,000 | - | 656,000 | 426,000 | 14,620 | 162,075 |
| | | | | | - | - | | | 263,925 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 為民服務 | 999,000 | - | 999,000 | 777,000 | 67,135 | 83,778 |
| | | | | | - | - | | | 693,222 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 999,000 | - | 999,000 | 777,000 | 67,135 | 83,778 |
| | | | | | - | - | | | 693,222 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 民防業務 | 543,000 | - | 543,000 | 534,000 | 3,682 | 451,061 |
| | | | | | - | - | | | 82,939 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 150,000 | - | 150,000 | 150,000 | - | 150,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 383,000 | - | 383,000 | 374,000 | 3,682 | 291,061 |
| | | | | | - | - | | | 82,939 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 殯葬業務 | 2,914,000 | - | 3,124,000 | 2,753,000 | 138,297 | 897,435 |
| | | | | | 210,000 | - | | | 1,855,565 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 420,000 | - | 420,000 | 350,000 | 28,582 | 67,662 |
| | | | | | - | - | | | 282,338 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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 | 2,486,000 | - | 2,696,000 | 2,403,000 | 109,715 | 829,773 |
| | | | | | 210,000 | - | | | 1,573,227 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 8,000 | - | 8,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 役政業務 | 713,000 | - | 743,000 | 736,000 | 30,498 | 351,019 |
| | | | | | 30,000 | - | | | 384,981 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 役政管理 | 713,000 | - | 743,000 | 736,000 | 30,498 | 351,019 |
| | | | | | 30,000 | - | | | 384,981 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 683,000 | - | 713,000 | 706,000 | 30,498 | 321,019 |
| | | | | | 30,000 | - | | | 384,981 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 30,000 | - | 30,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 地政業務 | 151,000 | - | 151,000 | 151,000 | - | 116,400 |
| | | | | | - | - | | | 34,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 地政業務 | 151,000 | - | 151,000 | 151,000 | - | 116,400 |
| | | | | | - | - | | | 34,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 151,000 | - | 151,000 | 151,000 | - | 116,400 |
| | | | | | - | - | | | 34,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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 | | | | 財政及公產業務 | 4,965,000 | - | 4,965,000 | 4,063,000 | 273,942 | 1,012,581 |
| | | | | | - | - | | | 3,050,419 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 財稅業務 | 4,450,000 | - | 4,450,000 | 3,783,000 | 246,017 | 805,580 |
| | | | | | - | - | | | 2,977,420 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 3,954,000 | - | 3,954,000 | 3,360,000 | 212,140 | 707,008 |
| | | | | | - | - | | | 2,652,992 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 491,000 | - | 491,000 | 419,000 | 33,877 | 96,183 |
| | | | | | - | - | | | 322,817 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 5,000 | - | 5,000 | 4,000 | - | 2,389 |
| | | | | | - | - | | | 1,611 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 公產管理 | 515,000 | - | 515,000 | 280,000 | 27,925 | 207,001 |
| | | | | | - | - | | | 72,999 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 515,000 | - | 515,000 | 280,000 | 27,925 | 207,001 |
| | | | | | - | - | | | 72,999 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 19,467,000 | - | 19,467,000 | 16,277,000 | 1,363,654 | 4,766,488 |
| | | | | | - | - | | | 11,510,512 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 10,104,000 | - | 10,104,000 | 8,600,000 | 637,371 | 2,348,001 |
| | | | | | - | - | | | 6,251,999 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) | 備註(預付款) | | | | | | | |
| 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 | | | | | | | | | |
| | | | 10 | 人事費 | 10,104,000 | - | 10,104,000 | 8,600,000 | 637,371 | 2,348,001 |
| | | | | | - | - | | | 6,251,999 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 幼兒園管理 | 9,363,000 | - | 9,363,000 | 7,677,000 | 726,283 | 2,418,487 |
| | | | | | - | - | | | 5,258,513 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 9,363,000 | - | 9,363,000 | 7,677,000 | 726,283 | 2,418,487 |
| | | | | | - | - | | | 5,258,513 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 教育管理及輔導業務 | 647,000 | - | 827,000 | 826,000 | - | 589,745 |
| | | | | | 180,000 | - | | | 236,255 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 社會教育 | 375,000 | - | 425,000 | 424,000 | - | 312,400 |
| | | | | | 50,000 | - | | | 111,600 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 305,000 | - | 355,000 | 354,000 | - | 279,000 |
| | | | | | 50,000 | - | | | 75,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 70,000 | - | 70,000 | 70,000 | - | 33,400 |
| | | | | | - | - | | | 36,600 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 國民教育 | 272,000 | - | 402,000 | 402,000 | - | 277,345 |
| | | | | | 130,000 | - | | | 124,655 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 152,000 | - | 232,000 | 232,000 | - | 107,345 |
| | | | | | 80,000 | - | | | 124,655 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 40 | 獎補助費 | 120,000 | - | 170,000 | 170,000 | - | 170,000 |
| | | | | | 50,000 | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 01 | | | | 一般行政 | 4,234,000 | - | 4,362,000 | 3,740,000 | 164,382 | 843,853 |
| | | | | | 128,000 | - | | | 2,896,147 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 01 | | | 行政管理 | 1,177,000 | - | 1,177,000 | 978,000 | 70,748 | 111,205 |
| | | | | | - | - | | | 866,795 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 1,177,000 | - | 1,177,000 | 978,000 | 70,748 | 111,205 |
| | | | | | - | - | | | 866,795 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 02 | | | 圖書管理 | 3,057,000 | - | 3,185,000 | 2,762,000 | 93,634 | 732,648 |
| | | | | | 128,000 | - | | | 2,029,352 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 3,057,000 | - | 3,185,000 | 2,762,000 | 93,634 | 732,648 |
| | | | | | 128,000 | - | | | 2,029,352 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 01 | | | | 農業管理與輔導業務 | 6,833,000 | - | 7,265,000 | 6,499,000 | 199,690 | 4,054,337 |
| | | | | | 432,000 | - | | | 2,444,663 | |
| | | | | | - | - | | | - | 50,000 |
| | | | | | - | - | | | - | |
| | 01 | | | 農產推廣 | 6,461,000 | - | 6,761,000 | 5,995,000 | 199,690 | 3,572,916 |
| | | | | | 300,000 | - | | | 2,422,084 | |
| | | | | | - | - | | | - | 50,000 |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 4,704,000 | - | 4,704,000 | 4,000,000 | 164,410 | 1,967,987 |
| | | | | | - | - | | | 2,032,013 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | | | 20 | 業務費 | 1,417,000 | - | 1,667,000 | 1,605,000 | 35,280 | 1,214,929 | |
| | | | | | 250,000 | - | | | 390,071 | | |
| | | | | | - | - | | | - | 50,000 | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 340,000 | - | 390,000 | 390,000 | - | 390,000 | |
| | | | | | 50,000 | - | | | - | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 林產推廣 | 298,000 | - | 430,000 | 430,000 | - | 422,831 | |
| | | | | | 132,000 | - | | | 7,169 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 298,000 | - | 430,000 | 430,000 | - | 422,831 | |
| | | | | | 132,000 | - | | | 7,169 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 03 | | | 畜產推廣 | 74,000 | - | 74,000 | 74,000 | - | 58,590 | |
| | | | | | - | - | | | 15,410 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 49,000 | - | 49,000 | 49,000 | - | 33,590 | |
| | | | | | - | - | | | 15,410 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 獎補助費 | 25,000 | - | 25,000 | 25,000 | - | 25,000 | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 02 | | | | 水利行政 | 141,000 | - | 141,000 | 100,000 | - | 99,500 | |
| | | | | | - | - | | | 500 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 水利行政 | 141,000 | - | 141,000 | 100,000 | - | 99,500 | |
| | | | | | - | - | | | 500 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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 | 141,000 | - | 141,000 | 100,000 | - | 99,500 |
| | | | | | - | - | | - | 500 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 01 | | | | 建管行政 | 1,419,000 | - | 4,070,000 | 3,846,000 | - | 3,764,880 |
| | | | | | 2,651,000 | - | | | 81,120 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 建管行政 | 1,419,000 | - | 4,070,000 | 3,846,000 | - | 3,764,880 |
| | | | | | 2,651,000 | - | | | 81,120 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 1,269,000 | - | 3,870,000 | 3,646,000 | - | 3,564,880 |
| | | | | | 2,601,000 | - | | | 81,120 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 150,000 | - | 200,000 | 200,000 | - | 200,000 |
| | | | | | 50,000 | - | | | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 交通管理業務 | 7,297,000 | - | 7,297,000 | 6,225,000 | 308,473 | 1,890,011 |
| | | | | | - | - | | 4,334,989 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 03 | | | 土木工程勘測 | 7,297,000 | - | 7,297,000 | 6,225,000 | 308,473 | 1,890,011 |
| | | | | | - | - | | 4,334,989 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 5,608,000 | - | 5,608,000 | 4,742,000 | 209,163 | 1,442,954 |
| | | | | | - | - | | 3,299,046 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 1,689,000 | - | 1,689,000 | 1,483,000 | 99,310 | 447,057 |
| | | | | | - | - | | 1,035,943 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 一般行政 | 1,267,000 | - | 1,267,000 | 1,068,000 | 76,684 | 97,777 |
| | | | | | - | - | | | 970,223 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 1,267,000 | - | 1,267,000 | 1,068,000 | 76,684 | 97,777 |
| | | | | | - | - | | | 970,223 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 1,267,000 | - | 1,267,000 | 1,068,000 | 76,684 | 97,777 |
| | | | | | - | - | | | 970,223 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 工商業與度量衡管理 | 6,000 | - | 6,000 | 6,000 | - | 6,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 工商管理 | 6,000 | - | 6,000 | 6,000 | - | 6,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 6,000 | - | 6,000 | 6,000 | - | 6,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 公園與路燈管理 | 7,913,000 | - | 8,063,000 | 6,987,000 | 22,752 | 4,024,762 |
| | | | | | 150,000 | - | | | 2,962,238 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 公園管理 | 594,000 | - | 744,000 | 673,000 | 22,240 | 364,628 |
| | | | | | 150,000 | - | | | 308,372 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 594,000 | - | 744,000 | 673,000 | 22,240 | 364,628 |
| | | | | | 150,000 | - | | | 308,372 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 04 | | | 路燈養護 | 7,319,000 | - | 7,319,000 | 6,314,000 | 512 | 3,660,134 |
| | | | | | - | - | | 2,653,866 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 20 | | 業務費 | 7,319,000 | - | 7,319,000 | 6,314,000 | 512 | 3,660,134 |
| | | | | | - | - | | 2,653,866 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 06 | | | | 市場管理 | 1,076,000 | - | 1,076,000 | 914,000 | 29,765 | 513,068 |
| | | | | | - | - | | 400,932 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 市場管理 | 1,076,000 | - | 1,076,000 | 914,000 | 29,765 | 513,068 |
| | | | | | - | - | | 400,932 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 20 | | 業務費 | 1,076,000 | - | 1,076,000 | 914,000 | 29,765 | 513,068 |
| | | | | | - | - | | 400,932 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 01 | | | | 社會救濟 | 5,042,000 | - | 5,042,000 | 4,290,000 | 204,429 | 1,831,386 |
| | | | | | - | - | | 2,458,614 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 社會救濟 | 5,042,000 | - | 5,042,000 | 4,290,000 | 204,429 | 1,831,386 |
| | | | | | - | - | | 2,458,614 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 10 | | 人事費 | 4,866,000 | - | 4,866,000 | 4,122,000 | 203,229 | 1,667,586 |
| | | | | | - | - | | 2,454,414 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 20 | | 業務費 | 116,000 | - | 116,000 | 108,000 | 1,200 | 103,800 |
| | | | | | - | - | | 4,200 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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 | | | | | | | | | |
| | | | 40 | 獎補助費 | 60,000 | - | 60,000 | 60,000 | - | 60,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 社政業務 | 4,856,000 | - | 6,356,000 | 5,655,000 | 87,399 | 2,941,772 |
| | | | | | 1,500,000 | - | | | 2,713,228 | |
| | | | | | - | - | | | - | 297,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 社會運動 | 582,000 | - | 1,482,000 | 1,432,000 | 20,000 | 995,308 |
| | | | | | 900,000 | - | | | 436,692 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 382,000 | - | 1,282,000 | 1,282,000 | - | 905,308 |
| | | | | | 900,000 | - | | | 376,692 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 200,000 | - | 200,000 | 150,000 | 20,000 | 90,000 |
| | | | | | - | - | | | 60,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 社會福利 | 4,274,000 | - | 4,874,000 | 4,223,000 | 67,399 | 1,946,464 |
| | | | | | 600,000 | - | | | 2,276,536 | |
| | | | | | - | - | | | - | 297,000 |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 2,260,000 | - | 2,260,000 | 2,245,000 | 67,399 | 1,608,464 |
| | | | | | - | - | | | 636,536 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 2,014,000 | - | 2,614,000 | 1,978,000 | - | 338,000 |
| | | | | | 600,000 | - | | | 1,640,000 | |
| | | | | | - | - | | | - | 297,000 |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 22,059,000 | - | 22,779,000 | 19,214,000 | 1,822,280 | 2,816,811 |
| | | | | | 720,000 | - | | | 16,397,189 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 01 | | | 行政管理 | 19,017,000 | - | 19,737,000 | 16,660,000 | 1,655,898 | 2,011,717 |
| | | | | | 720,000 | - | | | 14,648,283 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 19,017,000 | - | 19,737,000 | 16,660,000 | 1,655,898 | 2,011,717 |
| | | | | | 720,000 | - | | | 14,648,283 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 車輛管理 | 3,042,000 | - | 3,042,000 | 2,554,000 | 166,382 | 805,094 |
| | | | | | - | - | | | 1,748,906 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 3,042,000 | - | 3,042,000 | 2,554,000 | 166,382 | 805,094 |
| | | | | | - | - | | | 1,748,906 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 水肥垃圾業務 | 31,724,000 | - | 34,372,000 | 33,279,800 | 512,235 | 13,160,075 |
| | | | | | 2,648,000 | - | | | 20,119,725 | |
| | | | | | - | - | | | - | 2,598,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 水肥垃圾處理 | 31,724,000 | - | 34,372,000 | 33,279,800 | 512,235 | 13,160,075 |
| | | | | | 2,648,000 | - | | | 20,119,725 | |
| | | | | | - | - | | | - | 2,598,000 |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 3,282,000 | - | 3,726,000 | 3,272,000 | 168,947 | 1,607,887 |
| | | | | | 444,000 | - | | | 1,664,113 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 9,002,000 | - | 10,646,000 | 10,067,800 | 308,288 | 6,214,626 |
| | | | | | 1,644,000 | - | | | 3,853,174 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 19,440,000 | - | 20,000,000 | 19,940,000 | 35,000 | 5,337,562 |
| | | | | | 560,000 | - | | | 14,602,438 | |
| | | | | | - | - | | | - | 2,598,000 |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 01 | | | | 社區發展 | 5,731,000 | - | 6,751,000 | 6,749,000 | 19,400 | 4,599,437 |
| | | | | | 1,020,000 | - | | | 2,149,563 | |
| | | | | | - | - | | | - | 180,000 |
| | | | | | - | - | | | - | |
| | 01 | | | 社區發展 | 5,731,000 | - | 6,751,000 | 6,749,000 | 19,400 | 4,599,437 |
| | | | | | 1,020,000 | - | | | 2,149,563 | |
| | | | | | - | - | | | - | 180,000 |
| | | | | | - | - | | | - | |
| | | 20 | | 業務費 | 550,000 | - | 570,000 | 568,000 | 19,400 | 509,760 |
| | | | | | 20,000 | - | | | 58,240 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | | 40 | | 獎補助費 | 5,181,000 | - | 6,181,000 | 6,181,000 | - | 4,089,677 |
| | | | | | 1,000,000 | - | | | 2,091,323 | |
| | | | | | - | - | | | - | 180,000 |
| | | | | | - | - | | | - | |
| | | | | 經常門合計 | 210,005,000 | - | 221,299,000 | 191,885,830 | 9,768,262 | 63,911,119 |
| | | | | | 11,294,000 | - | | | 127,974,711 | |
| | | | | | - | - | | | - | 7,753,078 |
| | | | | | - | - | | | - | |
| 90 | | | | 一般建築及設備 | 270,000 | - | 270,000 | 270,000 | - | 106,393 |
| | | | | | - | - | | | 163,607 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | 01 | | | 一般建築及設備* | 270,000 | - | 270,000 | 270,000 | - | 106,393 |
| | | | | | - | - | | | 163,607 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | | 30 | | 設備及投資* | 270,000 | - | 270,000 | 270,000 | - | 106,393 |
| | | | | | - | - | | | 163,607 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| 90 | | | | 一般建築及設備 | 270,000 | - | 270,000 | 270,000 | 27,000 | 148,742 |
| | | | | | - | - | | | 121,258 | |
| | | | | | - | - | | | - | 148,742 |
| | | | | | - | - | | | - | |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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 | | | 一般建築及設備* | 270,000 | - | 270,000 | 270,000 | 27,000 | 148,742 |
| | | | | | - | - | | 121,258 | - | 148,742 |
| | | | | | - | - | | - | - | 148,742 |
| | | | | | - | - | | - | - | 148,742 |
| | | | 30 | 設備及投資* | 270,000 | - | 270,000 | 270,000 | 27,000 | 148,742 |
| | | | | | - | - | | 121,258 | - | 148,742 |
| | | | | | - | - | | - | - | 148,742 |
| | | | | | - | - | | - | - | 148,742 |
| 05 | | | | 民政建築及設備 | 300,000 | - | 1,040,000 | 940,000 | - | 940,000 |
| | | | | | 740,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 民政建築及設備* | 300,000 | - | 1,040,000 | 940,000 | - | 940,000 |
| | | | | | 740,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 30 | 設備及投資* | 300,000 | - | 1,040,000 | 940,000 | - | 940,000 |
| | | | | | 740,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 90 | | | | 一般建築及設備 | 282,000 | - | 282,000 | 282,000 | - | 135,337 |
| | | | | | - | - | | 146,663 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 一般建築及設備* | 282,000 | - | 282,000 | 282,000 | - | 135,337 |
| | | | | | - | - | | 146,663 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 30 | 設備及投資* | 282,000 | - | 282,000 | 282,000 | - | 135,337 |
| | | | | | - | - | | 146,663 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 90 | | | | 一般建築及設備 | 450,000 | - | 1,041,000 | 750,000 | 23,421 | 518,894 |
| | | | | | 591,000 | - | | 231,106 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) | 備註(預付款) | | | | | | | |
| 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 | | | 一般建築及設備* | 450,000 | - | 1,041,000 | 750,000 | 23,421 | 518,894 |
| | | | | | 591,000 | - | | | 231,106 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 450,000 | - | 1,041,000 | 750,000 | 23,421 | 518,894 |
| | | | | | 591,000 | - | | | 231,106 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 水利工程 | 6,000,000 | - | 6,000,000 | 6,000,000 | 316,974 | 5,683,026 |
| | | | | | - | - | | | 316,974 | |
| | | | | | - | - | | | - | 32,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 水利工程* | 6,000,000 | - | 6,000,000 | 6,000,000 | 316,974 | 5,683,026 |
| | | | | | - | - | | | 316,974 | |
| | | | | | - | - | | | - | 32,000 |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 6,000,000 | - | 6,000,000 | 6,000,000 | 316,974 | 5,683,026 |
| | | | | | - | - | | | 316,974 | |
| | | | | | - | - | | | - | 32,000 |
| | | | | | - | - | | | - | - |
| 04 | | | | 下水道工程 | 100,000 | - | 100,000 | 100,000 | - | 70,768 |
| | | | | | - | - | | | 29,232 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 下水道工程* | 100,000 | - | 100,000 | 100,000 | - | 70,768 |
| | | | | | - | - | | | 29,232 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 100,000 | - | 100,000 | 100,000 | - | 70,768 |
| | | | | | - | - | | | 29,232 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 道路橋樑工程 | 23,900,000 | - | 74,899,000 | 17,799,000 | 23,173 | 16,758,570 |
| | | | | | 50,999,000 | - | | | 1,040,430 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 01 | | | 道路橋樑工程* | 23,900,000 | - | 74,899,000 | 17,799,000 | 23,173 | 16,758,570 |
| | | | | | 50,999,000 | - | | | 1,040,430 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 23,800,000 | - | 74,799,000 | 17,699,000 | 23,173 | 16,726,857 |
| | | | | | 50,999,000 | - | | | 972,143 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 100,000 | - | 100,000 | 100,000 | - | 31,713 |
| | | | | | - | - | | | 68,287 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 公園與路燈管理 | 780,000 | - | 780,000 | 780,000 | - | 635,971 |
| | | | | | - | - | | | 144,029 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 路燈裝設* | 780,000 | - | 780,000 | 780,000 | - | 635,971 |
| | | | | | - | - | | | 144,029 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 780,000 | - | 780,000 | 780,000 | - | 635,971 |
| | | | | | - | - | | | 144,029 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 其他公共工程 | 9,495,000 | - | 9,795,000 | 9,495,000 | 8,049,462 | 1,187,417 |
| | | | | | 300,000 | - | | | 8,307,583 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 其他公共工程* | 9,495,000 | - | 9,795,000 | 9,495,000 | 8,049,462 | 1,187,417 |
| | | | | | 300,000 | - | | | 8,307,583 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 9,495,000 | - | 9,795,000 | 9,495,000 | 8,049,462 | 1,187,417 |
| | | | | | 300,000 | - | | | 8,307,583 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 02 | | | | 福利服務建築及設備 | 500,000 | - | 500,000 | 500,000 | - | 454,220 |
| | | | | | - | - | | 45,780 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 福利服務建築及設備* | 500,000 | - | 500,000 | 500,000 | - | 454,220 |
| | | | | | - | - | | 45,780 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 30 | | 設備及投資* | 500,000 | - | 500,000 | 500,000 | - | 454,220 |
| | | | | | - | - | | 45,780 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 90 | | | | 一般建築及設備 | 3,513,000 | - | 8,222,000 | 6,913,000 | - | 5,671,368 |
| | | | | | 4,709,000 | - | | 1,241,632 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 一般建築及設備* | 3,513,000 | - | 8,222,000 | 6,913,000 | - | 5,671,368 |
| | | | | | 4,709,000 | - | | 1,241,632 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 30 | | 設備及投資* | 3,513,000 | - | 8,222,000 | 6,913,000 | - | 5,671,368 |
| | | | | | 4,709,000 | - | | 1,241,632 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 社區發展建築及設備 | 390,000 | - | 752,000 | 752,000 | - | 482,000 |
| | | | | | 362,000 | - | | 270,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 社區發展建築及設備* | 390,000 | - | 752,000 | 752,000 | - | 482,000 |
| | | | | | 362,000 | - | | 270,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 40 | | 獎補助費* | 390,000 | - | 752,000 | 752,000 | - | 482,000 |
| | | | | | 362,000 | - | | 270,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | | 資本門合計 | 46,250,000 | - | 103,951,000 | 44,851,000 | 8,440,030 | 32,792,706 |
| | | | | | 57,701,000 | - | | | 12,058,294 | |
| | | | | | - | - | | | - | 180,742 |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 256,255,000 | - | 325,250,000 | 236,736,830 | 18,208,292 | 96,703,825 |
| | | | | | 68,995,000 | - | | | 140,033,005 | |
| | | | | | - | - | | | - | 7,933,820 |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員退休給付 | 12,317,497 | - | 12,317,497 | 12,317,497 | 923,855 | 2,000 |
| | | | | | - | - | | | 12,315,497 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休給付 | 12,317,497 | - | 12,317,497 | 12,317,497 | 923,855 | 2,000 |
| | | | | | - | - | | | 12,315,497 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 9,741,295 | - | 9,741,295 | 9,741,295 | 923,855 | 2,000 |
| | | | | | - | - | | | 9,739,295 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 2,576,202 | - | 2,576,202 | 2,576,202 | - | - |
| | | | | | - | - | | | 2,576,202 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員各項補助 | 732,903 | - | 732,903 | 732,903 | - | - |
| | | | | | - | - | | | 732,903 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員各項補助 | 732,903 | - | 732,903 | 732,903 | - | - |
| | | | | | - | - | | | 732,903 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 732,903 | - | 732,903 | 732,903 | - | - |
| | | | | | - | - | | | 732,903 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

彰化縣溪州鄉公所

經費累計表

中華民國110年1月1日至110年9月30日

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 | | | | 災害準備金 | 187,795 | - | 187,795 | 187,795 | - | - |
| | | | | | - | - | | 187,795 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 災害準備金* | 187,795 | - | 187,795 | 187,795 | - | - |
| | | | | | - | - | | 187,795 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 30 | | 設備及投資* | 187,795 | - | 187,795 | 187,795 | - | - |
| | | | | | - | - | | 187,795 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 統籌科目合計 | 13,238,195 | - | 13,238,195 | 13,238,195 | 923,855 | 2,000 |
| | | | | | - | - | | 13,236,195 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 總計 | 269,493,195 | - | 338,488,195 | 249,975,025 | 19,132,147 | 96,705,825 |
| | | | | | 68,995,000 | - | | 153,269,200 | - | - |
| | | | | | - | - | | - | - | 7,933,820 |
| | | | | | - | - | | - | - | - |

彰化縣溪州鄉公所

平衡表

中華民國110年9月30日

單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|--------------|---------------|----------|---------------|
| 資產 | 2,139,410,903 | 負債 | 58,023,354 |
| 流動資產 | 341,285,031 | 流動負債 | 47,197,766 |
| 專戶存款 | 54,160,424 | 應付代收款 | 44,212,247 |
| 零用金 | 100,000 | 其他應付款 | 1,196,819 |
| 公庫存款 | 247,289,738 | 預收款 | 0 |
| 應收帳款 | 68,808 | 預收其他政府款 | 1,788,700 |
| 應收其他政府款 | 420,375 | 其他負債 | 10,825,588 |
| 預付款 | 39,245,686 | 存入保證金 | 10,661,771 |
| 固定資產 | 1,797,165,541 | 應付保管款 | 163,817 |
| 土地 | 299,786,437 | 暫收款 | 0 |
| 土地改良物 | 1,415,806,095 | 淨資產 | 2,081,387,549 |
| 累計折舊－土地改良物 | -70,939,178 | 資產負債淨額 | 2,081,387,549 |
| 房屋建築及設備 | 202,731,732 | 資產負債淨額 | 2,081,387,549 |
| 累計折舊－房屋建築及設備 | -93,426,544 | | |
| 機械及設備 | 18,103,983 | | |
| 累計折舊－機械及設備 | -6,895,394 | | |
| 交通及運輸設備 | 41,460,049 | | |
| 累計折舊－交通及運輸設備 | -21,713,113 | | |
| 雜項設備 | 17,810,818 | | |
| 累計折舊－雜項設備 | -5,559,344 | | |
| 無形資產 | 43,821 | | |
| 其他無形資產 | 43,821 | | |
| 其他資產 | 916,510 | | |
| 暫付款 | 877,411 | | |
| 存出保證金 | 39,099 | | |
| 合計 | 2,139,410,903 | 合計 | 2,139,410,903 |
| 備註 | | 備註 | |
| 保管有價證券 | 100,000 | 應付保管有價證券 | 100,000 |
| 保管品 | - | 應付保管品 | - |
| 保證品 | - | 應付保證品 | - |
| 債權憑證 | 1 | | |
| 待抵銷債權憑證 | -1 | | |

彰化縣溪州鄉公所

平衡表

中華民國110年9月30日

單位：新臺幣元

| 科目名稱 | 金額 | | | 科目名稱 | 金額 | | |
|---------------|---------------|---------------|-------------|----------|---------------|---------------|-------------|
| | 上月結存 | 本月 | 增減數 | | 上月結存 | 本月 | 增減數 |
| 資產 | 2,143,949,421 | 2,139,410,903 | -4,538,518 | 負債 | 75,355,776 | 58,023,354 | -17,332,422 |
| 流動資產 | 346,025,119 | 341,285,031 | -4,740,088 | 流動負債 | 64,481,019 | 47,197,766 | -17,283,253 |
| 專戶存款 | 70,031,793 | 54,160,424 | -15,871,369 | 應付代收款 | 59,883,298 | 44,212,247 | -15,671,051 |
| 零用金 | 100,000 | 100,000 | 0 | 其他應付款 | 1,196,819 | 1,196,819 | 0 |
| 公庫存款 | 268,014,164 | 247,289,738 | -20,724,426 | 預收款 | 1,967,212 | 0 | -1,967,212 |
| 應收帳款 | 68,808 | 68,808 | 0 | 預收其他政府款 | 1,433,690 | 1,788,700 | 355,010 |
| 應收其他政府款 | 420,375 | 420,375 | 0 | 其他負債 | 10,874,757 | 10,825,588 | -49,169 |
| 預付款 | 7,389,979 | 39,245,686 | 31,855,707 | 存入保證金 | 10,698,081 | 10,661,771 | -36,310 |
| 固定資產 | 1,797,115,120 | 1,797,165,541 | 50,421 | 應付保管款 | 163,817 | 163,817 | 0 |
| 土地 | 299,786,437 | 299,786,437 | 0 | 暫收款 | 12,859 | 0 | -12,859 |
| 土地改良物 | 1,415,806,095 | 1,415,806,095 | 0 | 淨資產 | 2,053,627,087 | 2,053,626,106 | -981 |
| 累計折舊－土地改良物 | -70,939,178 | -70,939,178 | 0 | 資產負債淨額 | 2,053,627,087 | 2,053,626,106 | -981 |
| 房屋建築及設備 | 202,731,732 | 202,731,732 | 0 | 資產負債淨額 | 2,053,627,087 | 2,053,626,106 | -981 |
| 累計折舊－房屋建築及設備 | -93,426,544 | -93,426,544 | 0 | 收入 | 169,381,201 | 201,458,649 | 32,077,448 |
| 機械及設備 | 18,103,983 | 18,103,983 | 0 | 收入 | 169,381,201 | 201,458,649 | 32,077,448 |
| 累計折舊－機械及設備 | -6,895,394 | -6,895,394 | 0 | 稅課收入 | 110,528,536 | 128,582,693 | 18,054,157 |
| 交通及運輸設備 | 41,460,049 | 41,460,049 | 0 | 罰款及賠償收入 | 532,563 | 685,588 | 153,025 |
| 累計折舊－交通及運輸設備 | -21,713,113 | -21,713,113 | 0 | 規費收入 | 4,754,291 | 5,164,553 | 410,262 |
| 雜項設備 | 17,760,397 | 17,810,818 | 50,421 | 財產孳息收入 | 518,489 | 562,489 | 44,000 |
| 累計折舊－雜項設備 | -5,559,344 | -5,559,344 | 0 | 廢舊物品售價收入 | 3,045,454 | 3,048,534 | 3,080 |
| 無形資產 | 43,821 | 43,821 | 0 | 財產交易利益 | 4,459,004 | 5,386,604 | 927,600 |
| 其他無形資產 | 43,821 | 43,821 | 0 | 補助收入 | 42,711,138 | 54,452,449 | 11,741,311 |
| 其他資產 | 765,361 | 916,510 | 151,149 | 其他收入 | 2,831,726 | 3,575,739 | 744,013 |
| 暫付款 | 726,262 | 877,411 | 151,149 | 預算控制 | 659,891,063 | 660,614,081 | 723,018 |
| 存出保證金 | 39,099 | 39,099 | 0 | 預算控制 | 659,891,063 | 660,614,081 | 723,018 |
| 支出 | 154,414,643 | 173,697,206 | 19,282,563 | 支出預算數 | 107,887,170 | 88,513,170 | -19,374,000 |
| 支出 | 154,414,643 | 173,697,206 | 19,282,563 | 支出分配數 | 229,677,170 | 249,975,025 | 20,297,855 |
| 人事支出 | 73,747,006 | 81,317,706 | 7,570,700 | 收入保留數 | 1,660,500 | 1,660,500 | 0 |
| 業務支出 | 56,888,557 | 68,469,509 | 11,580,952 | 支出保留數準備 | 8,265,223 | 8,064,386 | -200,837 |
| 補助社會保險及其他福利費用 | 4,557,579 | 4,619,490 | 61,911 | 預計收入數 | 312,401,000 | 312,401,000 | 0 |
| 其他獎補捐助 | 19,064,738 | 19,133,738 | 69,000 | | | | |
| 財產交易損失 | 139,966 | 139,966 | 0 | | | | |
| 固定資產折舊 | 16,797 | 16,797 | 0 | | | | |
| 預算控制 | 659,891,063 | 660,614,081 | 723,018 | | | | |

彰化縣溪州鄉公所

平衡表

中華民國110年9月30日

單位：新臺幣元

| 科目名稱 | 金額 | | | 科目名稱 | 金額 | | |
|----------|---------------|---------------|-------------|----------|---------------|---------------|------------|
| | 上月結存 | 本月 | 增減數 | | 上月結存 | 本月 | 增減數 |
| 預算控制 | 659,891,063 | 660,614,081 | 723,018 | | | | |
| 收入預算數 | 124,683,200 | 107,778,600 | -16,904,600 | | | | |
| 收入分配數 | 187,717,800 | 204,622,400 | 16,904,600 | | | | |
| 收入保留待實現數 | 1,660,500 | 1,660,500 | 0 | | | | |
| 支出保留數 | 8,265,223 | 8,064,386 | -200,837 | | | | |
| 預計支付數 | 337,564,340 | 338,488,195 | 923,855 | | | | |
| 合 計 | 2,958,255,127 | 2,973,722,190 | 15,467,063 | 合 計 | 2,958,255,127 | 2,973,722,190 | 15,467,063 |
| 備 註 | | | | 備 註 | | | |
| 保管有價證券 | 100,000 | 100,000 | - | 應付保管有價證券 | 100,000 | 100,000 | - |
| 保管品 | - | - | - | 應付保管品 | - | - | - |
| 保證品 | - | - | - | 應付保證品 | - | - | - |
| 債權憑證 | 1 | 1 | - | | | | |
| 待抵銷債權憑證 | -1 | -1 | - | | | | |