

臺中市風景區管理所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第1頁  
單位：新臺幣元

| 款            | 項     | 目      | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|----|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---|
|              |       |        |    |                                     | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |    |                                     | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |    |                                     |            |        |            |                       |                   |   |
| 01           |       |        |    | 5911221010000<br>一般行政               | 24,498,000 | -      | 24,498,000 | 21,465,000            | 1,798,077         | 3,949,681                               |
|              |       |        |    |                                     | -          | -      |            |                       | 17,515,319        | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              | 01    |        |    | 5911221010100<br>行政管理               | 24,498,000 | -      | 24,498,000 | 21,465,000            | 1,798,077         | 3,949,681                               |
|              |       |        |    |                                     | -          | -      |            |                       | 17,515,319        | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       | 01     |    | 5911221010101<br>人員維持費              | 15,700,000 | -      | 15,700,000 | 13,850,000            | 1,123,587         | 1,633,404                               |
|              |       |        |    |                                     | -          | -      |            |                       | 12,216,596        | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        | 10 | 100000<br>人事費                       | 15,700,000 | -      | 15,700,000 | 13,850,000            | 1,123,587         | 1,633,404                               |
|              |       |        |    |                                     | -          | -      |            |                       | 12,216,596        | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       | 02     |    | 5911221010102<br>一般業務               | 8,798,000  | -      | 8,798,000  | 7,615,000             | 674,490           | 2,316,277                               |
|              |       |        |    |                                     | -          | -      |            |                       | 5,298,723         | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        | 10 | 100000<br>人事費                       | 102,000    | -      | 102,000    | 65,000                | 4,024             | 8,512                                   |
|              |       |        |    |                                     | -          | -      |            |                       | 56,488            | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       | 20     |    | 200000<br>業務費                       | 8,696,000  | -      | 8,696,000  | 7,550,000             | 670,466           | 2,307,765                               |
|              |       |        |    |                                     | -          | -      |            |                       | 5,242,235         | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
| 08           |       |        |    | 5911221080000<br>風景區管理業務            | 18,196,000 | -      | 19,796,000 | 7,760,000             | 723,905           | 1,854,975                               |
|              |       |        |    |                                     | 1,600,000  | -      |            |                       | 5,905,025         | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |    |                                     | -          | -      |            |                       | -                 | -                                       |

臺中市風景區管理所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第2頁  
單位：新臺幣元

| 款            | 項     | 目      | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|---|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---|
|              |       |        |   |                                     | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |   |                                     | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |   |                                     |            |        |            |                       |                   |   |
|              | 01    |        |   | 5911221080100<br>風景區管理              | 18,196,000 | -      | 19,796,000 | 7,760,000             | 723,905           | 1,854,975                               |
|              |       |        |   |                                     | 1,600,000  | -      |            |                       | 5,905,025         |   |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       | 20     |   | 200000<br>業務費                       | 18,196,000 | -      | 19,796,000 | 7,760,000             | 723,905           | 1,854,975                               |
|              |       |        |   |                                     | 1,600,000  | -      |            |                       | 5,905,025         |   |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |   | 經常門合計                               | 42,694,000 | -      | 44,294,000 | 29,225,000            | 2,521,982         | 5,804,656                               |
|              |       |        |   |                                     | 1,600,000  | -      |            |                       | 23,420,344        |   |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
| 01           |       |        |   | 5911221010000<br>一般行政               | 100,000    | -      | 100,000    | 50,000                | -                 | 38,000                                  |
|              |       |        |   |                                     | -          | -      |            |                       | 12,000            |   |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
| 01           |       |        |   | 5911221010100<br>行政管理*              | 100,000    | -      | 100,000    | 50,000                | -                 | 38,000                                  |
|              |       |        |   |                                     | -          | -      |            |                       | 12,000            |   |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       | 02     |   | 5911221010102<br>一般業務*              | 100,000    | -      | 100,000    | 50,000                | -                 | 38,000                                  |
|              |       |        |   |                                     | -          | -      |            |                       | 12,000            |   |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       | 30     |   | 300000<br>設備及投資*                    | 100,000    | -      | 100,000    | 50,000                | -                 | 38,000                                  |
|              |       |        |   |                                     | -          | -      |            |                       | 12,000            |   |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
| 90           |       |        |   | 5911221900000<br>一般建築及設備            | 52,000,000 | -      | 82,000,000 | 15,300,000            | 8,374,904         | 5,721,016                               |
|              |       |        |   |                                     | 30,000,000 | -      |            |                       | 9,578,984         |   |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |
|              |       |        |   |                                     | -          | -      |            |                       | -                 | -                                       |

臺中市風景區管理所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第3頁  
單位：新臺幣元

| 款            | 項     | 目      | 節       | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |   |
|--------------|-------|--------|---------|-------------------------------------|------------|--------|-------------|-----------------------|-------------------|---|
|              |       |        |         |                                     | 原預算數       | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|              |       |        |         |                                     | 追加(減)數     | 經費流用數  |             |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) | 備註(預付款) |                                     |            |        |             |                       |                   |   |
| 01           |       |        |         | 5911221900100<br>一般建築及設備*           | 52,000,000 | -      | 82,000,000  | 15,300,000            | 8,374,904         | 5,721,016                               |
|              |       |        |         |                                     | 30,000,000 | -      |             |                       | 9,578,984         |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       | 30     |         | 300000<br>設備及投資*                    | 52,000,000 | -      | 82,000,000  | 15,300,000            | 8,374,904         | 5,721,016                               |
|              |       |        |         |                                     | 30,000,000 | -      |             |                       | 9,578,984         |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         | 資本門合計                               | 52,100,000 | -      | 82,100,000  | 15,350,000            | 8,374,904         | 5,759,016                               |
|              |       |        |         |                                     | 30,000,000 | -      |             |                       | 9,590,984         |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         | 經資門合計                               | 94,794,000 | -      | 126,394,000 | 44,575,000            | 10,896,886        | 11,563,672                              |
|              |       |        |         |                                     | 31,600,000 | -      |             |                       | 33,011,328        |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
| 09           |       |        |         | 7611221090000<br>公務人員退休及撫卹給付        | 493,311    | -      | 493,311     | 493,311               | 55,539            | -                                       |
|              |       |        |         |                                     | -          | -      |             |                       | 493,311           |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
| 01           |       |        |         | 7611221090100<br>公務人員退休及撫卹給付        | 493,311    | -      | 493,311     | 493,311               | 55,539            | -                                       |
|              |       |        |         |                                     | -          | -      |             |                       | 493,311           |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       | 10     |         | 100000<br>人事費                       | 493,311    | -      | 493,311     | 493,311               | 55,539            | -                                       |
|              |       |        |         |                                     | -          | -      |             |                       | 493,311           |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
| 09           |       |        |         | 8911221090000<br>公務人員各項補助及慰問金       | 184,760    | -      | 184,760     | 184,760               | -                 | -                                       |
|              |       |        |         |                                     | -          | -      |             |                       | 184,760           |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |
|              |       |        |         |                                     | -          | -      |             |                       | -                 |   |

臺中市風景區管理所

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第4頁  
單位：新臺幣元

| 款            | 項     | 目      | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(5)=(1)-(2)-(3)-<br>(4) |
|--------------|-------|--------|----|-------------------------------------|------------|--------|-------------|-----------------------|-------------------|------------|---|
|              |       |        |    |                                     | 原預算數       | 第二預備金  | 合 計         |                       | 本月實現數             | 備註(預付款)    |   |
|              |       |        |    |                                     | 追加(減)數     | 經費流用數  |             |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數 | 保留數(4) |    |                                     |            |        |             |                       |                   |            |   |
|              | 02    |        |    | 8911221090200<br>公務人員各項補助           | 184,760    | -      | 184,760     | 184,760               | -                 | -          |   |
|              |       |        |    |                                     | -          | -      |             | 184,760               | -                 | -          |   |
|              |       |        |    |                                     | -          | -      |             | -                     | -                 | -          |   |
|              |       |        |    |                                     | -          | -      |             | -                     | -                 | -          |   |
|              |       |        | 10 | 100000<br>人事費                       | 184,760    | -      | 184,760     | 184,760               | -                 | -          |   |
|              |       |        |    |                                     | -          | -      |             | 184,760               | -                 | -          |   |
|              |       |        |    |                                     | -          | -      |             | -                     | -                 | -          |   |
|              |       |        |    |                                     | -          | -      |             | -                     | -                 | -          |   |
|              |       |        |    | 統籌科目合計                              | 678,071    | -      | 678,071     | 678,071               | 55,539            | -          |   |
|              |       |        |    |                                     | -          | -      |             | 678,071               | -                 | -          |   |
|              |       |        |    |                                     | -          | -      |             | -                     | -                 | -          |   |
|              |       |        |    |                                     | -          | -      |             | -                     | -                 | -          |   |
|              |       |        |    | 總計                                  | 95,472,071 | -      | 127,072,071 | 45,253,071            | 10,952,425        | 11,563,672 |   |
|              |       |        |    |                                     | 31,600,000 | -      |             |                       | 33,689,399        | -          |   |
|              |       |        |    |                                     | -          | -      |             | -                     | -                 | -          |   |
|              |       |        |    |                                     | -          | -      |             | -                     | -                 | -          |   |