

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12月31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 | 31,705,000 | 2,431,702 | - | 5,317,213 |
| | | | | | - | - | - | - | | | 25,906,947 | 480,840 | - |
| | 01 | | | 一般行政 | 30,389,000 | - | - | - | 30,389,000 | 30,389,000 | 2,222,014 | - | 5,031,095 |
| | | | | | - | - | - | - | | | 24,877,065 | 480,840 | - |
| | | 01 | | 行政管理 | 22,944,000 | - | - | - | 22,944,000 | 22,944,000 | 1,482,279 | - | 4,294,111 |
| | | | | | - | - | - | - | | | 18,649,889 | - | - |
| | | | 10 | 人事費 | 18,585,000 | - | - | - | 18,585,000 | 18,585,000 | 1,020,566 | - | 3,403,201 |
| | | | | | - | - | - | - | | | 15,181,799 | - | - |
| | | | 20 | 業務費 | 4,235,000 | - | - | - | 4,235,000 | 4,235,000 | 459,213 | - | 781,410 |
| | | | | | - | - | - | - | | | 3,453,590 | - | - |
| | | | 40 | 獎補助費 | 124,000 | - | - | - | 124,000 | 124,000 | 2,500 | - | 109,500 |
| | | | | | - | - | - | - | | | 14,500 | - | - |
| | | 02 | | 業務管理 | 3,111,000 | - | - | - | 3,111,000 | 3,111,000 | 416,895 | - | 340,756 |
| | | | | | - | - | - | - | | | 2,770,244 | - | - |
| | | | 10 | 人事費 | 312,000 | - | - | - | 312,000 | 312,000 | - | - | 22,206 |
| | | | | | - | - | - | - | | | 289,794 | - | - |
| | | | 20 | 業務費 | 2,799,000 | - | - | - | 2,799,000 | 2,799,000 | 416,895 | - | 318,550 |
| | | | | | - | - | - | - | | | 2,480,450 | - | - |
| | | 03 | | 車輛管理 | 298,000 | - | - | - | 298,000 | 298,000 | 8,224 | - | 113,822 |
| | | | | | - | - | - | - | | | 184,178 | - | - |
| | | | 20 | 業務費 | 298,000 | - | - | - | 298,000 | 298,000 | 8,224 | - | 113,822 |
| | | | | | - | - | - | - | | | 184,178 | - | - |
| | | 04 | | 廳舍管理 | 4,036,000 | - | - | - | 4,036,000 | 4,036,000 | 314,616 | - | 282,406 |
| | | | | | - | - | - | - | | | 3,272,754 | 480,840 | - |
| | | | 20 | 業務費 | 4,036,000 | - | - | - | 4,036,000 | 4,036,000 | 314,616 | - | 282,406 |
| | | | | | - | - | - | - | | | 3,272,754 | 480,840 | - |
| | 02 | | | 主計業務 | 497,000 | - | - | - | 497,000 | 497,000 | 51,125 | - | 53,253 |
| | | | | | - | - | - | - | | | 443,747 | - | - |
| | | 01 | | 主計業務 | 497,000 | - | - | - | 497,000 | 497,000 | 51,125 | - | 53,253 |
| | | | | | - | - | - | - | | | 443,747 | - | - |

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12月31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 | |
| 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 | 497,000 | 51,125 | - | 53,253 |
| | | | | | - | - | - | | | 443,747 | - | - |
| | 03 | | | 人事業務 | 695,000 | - | - | 695,000 | 695,000 | 110,241 | - | 228,981 |
| | | | | | - | - | - | | | 466,019 | - | - |
| | | 01 | | 人事業務 | 695,000 | - | - | 695,000 | 695,000 | 110,241 | - | 228,981 |
| | | | | | - | - | - | | | 466,019 | - | - |
| | | | 20 | 業務費 | 695,000 | - | - | 695,000 | 695,000 | 110,241 | - | 228,981 |
| | | | | | - | - | - | | | 466,019 | - | - |
| | 04 | | | 政風業務 | 124,000 | - | - | 124,000 | 124,000 | 48,322 | - | 3,884 |
| | | | | | - | - | - | | | 120,116 | - | - |
| | | 01 | | 政風業務 | 124,000 | - | - | 124,000 | 124,000 | 48,322 | - | 3,884 |
| | | | | | - | - | - | | | 120,116 | - | - |
| | | | 20 | 業務費 | 124,000 | - | - | 124,000 | 124,000 | 48,322 | - | 3,884 |
| | | | | | - | - | - | | | 120,116 | - | - |
| 33 | | | | 立法支出 | 22,677,000 | - | - | 22,927,000 | 22,926,000 | -541,002 | - | 1,771,002 |
| | | | | | - | 250,000 | - | | | 21,154,998 | - | - |
| | 01 | | | 一般行政 | 8,376,000 | - | - | 8,376,000 | 8,375,000 | -844,112 | - | 1,224,112 |
| | | | | | - | - | - | | | 7,150,888 | - | - |
| | | 01 | | 行政管理 | 8,250,000 | - | - | 8,250,000 | 8,249,000 | -820,954 | - | 1,200,954 |
| | | | | | - | - | - | | | 7,048,046 | - | - |
| | | | 10 | 人事費 | 6,655,800 | - | - | 6,655,800 | 6,655,000 | -600,540 | - | 900,540 |
| | | | | | - | - | - | | | 5,754,460 | - | - |
| | | | 20 | 業務費 | 1,588,200 | - | - | 1,588,200 | 1,588,000 | -220,414 | - | 300,414 |
| | | | | | - | - | - | | | 1,287,586 | - | - |
| | | | 40 | 獎補助費 | 6,000 | - | - | 6,000 | 6,000 | - | - | - |
| | | | | | - | - | - | | | 6,000 | - | - |
| | | 02 | | 車輛管理 | 126,000 | - | - | 126,000 | 126,000 | -23,158 | - | 23,158 |
| | | | | | - | - | - | | | 102,842 | - | - |
| | | | 20 | 業務費 | 126,000 | - | - | 126,000 | 126,000 | -23,158 | - | 23,158 |
| | | | | | - | - | - | | | 102,842 | - | - |

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12月31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 | 14,551,000 | 303,110 | - | 546,890 |
| | | | | | - | 250,000 | - | - | | | 14,004,110 | - | - |
| | | 01 | | 議事業務 | 14,301,000 | - | - | - | 14,551,000 | 14,551,000 | 303,110 | - | 546,890 |
| | | | | | - | 250,000 | - | - | | | 14,004,110 | - | - |
| | | | 10 | 人事費 | 10,360,000 | - | - | - | 10,610,000 | 10,610,000 | 490,520 | - | 109,480 |
| | | | | | - | 250,000 | - | - | | | 10,500,520 | - | - |
| | | | 20 | 業務費 | 3,941,000 | - | - | - | 3,941,000 | 3,941,000 | -187,410 | - | 437,410 |
| | | | | | - | - | - | - | | | 3,503,590 | - | - |
| 37 | | | | 民政支出 | 43,493,000 | - | - | - | 43,493,000 | 43,493,000 | 2,352,215 | - | 4,214,087 |
| | | | | | - | - | - | - | | | 39,278,913 | - | - |
| | 02 | | | 民政業務 | 43,022,000 | - | - | - | 43,022,000 | 43,022,000 | 2,318,179 | - | 4,074,550 |
| | | | | | - | - | - | - | | | 38,947,450 | - | - |
| | | 01 | | 自治業務 | 20,073,000 | - | - | - | 20,073,000 | 20,073,000 | 904,120 | - | 1,855,687 |
| | | | | | - | - | - | - | | | 18,217,313 | - | - |
| | | | 10 | 人事費 | 19,927,000 | - | - | - | 19,927,000 | 19,927,000 | 901,644 | - | 1,821,576 |
| | | | | | - | - | - | - | | | 18,105,424 | - | - |
| | | | 20 | 業務費 | 146,000 | - | - | - | 146,000 | 146,000 | 2,476 | - | 34,111 |
| | | | | | - | - | - | - | | | 111,889 | - | - |
| | | 02 | | 村里業務 | 14,187,000 | - | - | - | 14,187,000 | 14,187,000 | 826,846 | - | 736,122 |
| | | | | | - | - | - | - | | | 13,450,878 | - | - |
| | | | 10 | 人事費 | 107,000 | - | - | - | 107,000 | 107,000 | 10,000 | - | 40,000 |
| | | | | | - | - | - | - | | | 67,000 | - | - |
| | | | 20 | 業務費 | 12,328,000 | - | - | - | 12,328,000 | 12,328,000 | 559,134 | - | 460,658 |
| | | | | | - | - | - | - | | | 11,867,342 | - | - |
| | | | 40 | 獎補助費 | 1,752,000 | - | - | - | 1,752,000 | 1,752,000 | 257,712 | - | 235,464 |
| | | | | | - | - | - | - | | | 1,516,536 | - | - |
| | | 03 | | 調解業務 | 1,242,000 | - | - | - | 1,242,000 | 1,242,000 | 156,783 | - | 235,550 |
| | | | | | - | - | - | - | | | 1,006,450 | - | - |
| | | | 20 | 業務費 | 1,242,000 | - | - | - | 1,242,000 | 1,242,000 | 156,783 | - | 235,550 |
| | | | | | - | - | - | - | | | 1,006,450 | - | - |

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12月31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 | 413,000 | 16,364 | - | 134,786 |
| | | | | | - | - | - | - | | | 278,214 | - | - |
| | | | 20 | 業務費 | 153,000 | - | - | - | 153,000 | 153,000 | 16,364 | - | 34,686 |
| | | | | | - | - | - | - | | | 118,314 | - | - |
| | | | 40 | 獎補助費 | 260,000 | - | - | - | 260,000 | 260,000 | - | - | 100,100 |
| | | | | | - | - | - | - | | | 159,900 | - | - |
| | | 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 | 4,779,000 | 414,066 | - | 714,807 |
| | | | | | - | - | - | - | | | 4,064,193 | - | - |
| | | | 10 | 人事費 | 590,000 | - | - | - | 590,000 | 590,000 | 47,313 | - | 119,188 |
| | | | | | - | - | - | - | | | 470,812 | - | - |
| | | | 20 | 業務費 | 4,189,000 | - | - | - | 4,189,000 | 4,189,000 | 366,753 | - | 595,619 |
| | | | | | - | - | - | - | | | 3,593,381 | - | - |
| | | 03 | | 役政業務 | 429,000 | - | - | - | 429,000 | 429,000 | 34,036 | - | 134,537 |
| | | | | | - | - | - | - | | | 294,463 | - | - |
| | | 01 | | 役政管理 | 429,000 | - | - | - | 429,000 | 429,000 | 34,036 | - | 134,537 |
| | | | | | - | - | - | - | | | 294,463 | - | - |
| | | | 20 | 業務費 | 429,000 | - | - | - | 429,000 | 429,000 | 34,036 | - | 134,537 |
| | | | | | - | - | - | - | | | 294,463 | - | - |
| | | 04 | | 地政業務 | 42,000 | - | - | - | 42,000 | 42,000 | - | - | 5,000 |
| | | | | | - | - | - | - | | | 37,000 | - | - |
| | | 01 | | 地政業務 | 42,000 | - | - | - | 42,000 | 42,000 | - | - | 5,000 |
| | | | | | - | - | - | - | | | 37,000 | - | - |

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12月31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 | - | 5,000 |
| | | | | | - | - | - | - | | 37,000 | - | - |
| 40 | | | | 財務支出 | 6,545,000 | - | - | - | 6,545,000 | 6,545,000 | 271,720 | 1,181,823 |
| | | | | | - | - | - | - | | 5,290,955 | 72,222 | - |
| | 01 | | | 財政及公產業務 | 6,545,000 | - | - | - | 6,545,000 | 6,545,000 | 271,720 | 1,181,823 |
| | | | | | - | - | - | - | | 5,290,955 | 72,222 | - |
| | | 01 | | 財稅業務 | 5,039,000 | - | - | - | 5,039,000 | 5,039,000 | 196,522 | 489,254 |
| | | | | | - | - | - | - | | 4,549,746 | - | - |
| | | | 10 | 人事費 | 4,552,000 | - | - | - | 4,552,000 | 4,552,000 | 153,115 | 407,823 |
| | | | | | - | - | - | - | | 4,144,177 | - | - |
| | | | 20 | 業務費 | 487,000 | - | - | - | 487,000 | 487,000 | 43,407 | 81,431 |
| | | | | | - | - | - | - | | 405,569 | - | - |
| | | 02 | | 公產管理 | 1,506,000 | - | - | - | 1,506,000 | 1,506,000 | 75,198 | 692,569 |
| | | | | | - | - | - | - | | 741,209 | 72,222 | - |
| | | | 20 | 業務費 | 1,506,000 | - | - | - | 1,506,000 | 1,506,000 | 75,198 | 692,569 |
| | | | | | - | - | - | - | | 741,209 | 72,222 | - |
| 51 | | | | 教育支出 | 26,439,000 | - | - | - | 26,439,000 | 26,439,000 | 2,440,282 | 4,329,014 |
| | | | | | - | - | - | - | | 21,584,830 | 525,156 | - |
| | 01 | | | 一般行政 | 24,106,000 | - | - | - | 24,106,000 | 24,106,000 | 2,257,695 | 3,485,611 |
| | | | | | - | - | - | - | | 20,095,233 | 525,156 | - |
| | | 02 | | 幼兒園管理 | 24,106,000 | - | - | - | 24,106,000 | 24,106,000 | 2,257,695 | 3,485,611 |
| | | | | | - | - | - | - | | 20,095,233 | 525,156 | - |
| | | | 10 | 人事費 | 16,135,000 | - | - | - | 16,135,000 | 16,135,000 | 1,339,752 | 2,124,265 |
| | | | | | - | - | - | - | | 14,010,735 | - | - |
| | | | 20 | 業務費 | 7,881,000 | - | - | - | 7,881,000 | 7,881,000 | 883,501 | 1,305,788 |
| | | | | | - | - | - | - | | 6,050,056 | 525,156 | - |
| | | | 40 | 獎補助費 | 90,000 | - | - | - | 90,000 | 90,000 | 34,442 | 55,558 |
| | | | | | - | - | - | - | | 34,442 | - | - |
| | 02 | | | 教育管理及輔導業務 | 2,333,000 | - | - | - | 2,333,000 | 2,333,000 | 182,587 | 843,403 |
| | | | | | - | - | - | - | | 1,489,597 | - | - |

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12月31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 | 1,698,000 | 61,859 | - | 795,781 |
| | | | | | - | - | - | - | | | 902,219 | - | - |
| | | | 20 | 業務費 | 1,338,000 | - | - | - | 1,338,000 | 1,338,000 | 61,859 | - | 555,281 |
| | | | | | - | - | - | - | | | 782,719 | - | - |
| | | | 40 | 獎補助費 | 360,000 | - | - | - | 360,000 | 360,000 | - | - | 240,500 |
| | | | | | - | - | - | - | | | 119,500 | - | - |
| | | 02 | | 國民教育 | 635,000 | - | - | - | 635,000 | 635,000 | 120,728 | - | 47,622 |
| | | | | | - | - | - | - | | | 587,378 | - | - |
| | | | 20 | 業務費 | 515,000 | - | - | - | 515,000 | 515,000 | 728 | - | 47,622 |
| | | | | | - | - | - | - | | | 467,378 | - | - |
| | | | 40 | 獎補助費 | 120,000 | - | - | - | 120,000 | 120,000 | 120,000 | - | - |
| | | | | | - | - | - | - | | | 120,000 | - | - |
| 53 | | | | 文化支出 | 6,570,000 | - | - | - | 6,570,000 | 6,570,000 | 509,557 | - | 1,089,215 |
| | | | | | - | - | - | - | | | 5,480,785 | - | - |
| | 01 | | | 一般行政 | 6,570,000 | - | - | - | 6,570,000 | 6,570,000 | 509,557 | - | 1,089,215 |
| | | | | | - | - | - | - | | | 5,480,785 | - | - |
| | | 01 | | 行政管理 | 6,570,000 | - | - | - | 6,570,000 | 6,570,000 | 509,557 | - | 1,089,215 |
| | | | | | - | - | - | - | | | 5,480,785 | - | - |
| | | | 10 | 人事費 | 2,604,000 | - | - | - | 2,604,000 | 2,604,000 | 128,717 | - | 155,198 |
| | | | | | - | - | - | - | | | 2,448,802 | - | - |
| | | | 20 | 業務費 | 3,966,000 | - | - | - | 3,966,000 | 3,966,000 | 380,840 | - | 934,017 |
| | | | | | - | - | - | - | | | 3,031,983 | - | - |
| 56 | | | | 農業支出 | 5,801,000 | - | - | - | 5,801,000 | 5,801,000 | 245,030 | - | 968,882 |
| | | | | | - | - | - | - | | | 4,832,118 | - | - |
| | 01 | | | 農業管理與輔導業務 | 5,801,000 | - | - | - | 5,801,000 | 5,801,000 | 245,030 | - | 968,882 |
| | | | | | - | - | - | - | | | 4,832,118 | - | - |
| | | 01 | | 農產推廣 | 5,669,000 | - | - | - | 5,669,000 | 5,669,000 | 220,227 | - | 943,531 |
| | | | | | - | - | - | - | | | 4,725,469 | - | - |
| | | | 10 | 人事費 | 4,892,000 | - | - | - | 4,892,000 | 4,892,000 | 211,004 | - | 409,449 |
| | | | | | - | - | - | - | | | 4,482,551 | - | - |

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12月31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 | 346,000 | 9,223 | - | 234,082 |
| | | | | | - | - | - | | | 111,918 | - | - |
| | | | 40 | 獎補助費 | 431,000 | - | - | 431,000 | 431,000 | - | - | 300,000 |
| | | | | | - | - | - | | | 131,000 | - | - |
| | | 02 | | 林產推廣 | 3,000 | - | - | 3,000 | 3,000 | 1,995 | - | 1,005 |
| | | | | | - | - | - | | | 1,995 | - | - |
| | | | 20 | 業務費 | 3,000 | - | - | 3,000 | 3,000 | 1,995 | - | 1,005 |
| | | | | | - | - | - | | | 1,995 | - | - |
| | | 03 | | 畜產推廣 | 127,000 | - | - | 127,000 | 127,000 | 22,808 | - | 22,346 |
| | | | | | - | - | - | | | 104,654 | - | - |
| | | | 20 | 業務費 | 87,000 | - | - | 87,000 | 87,000 | 22,808 | - | 2,346 |
| | | | | | - | - | - | | | 84,654 | - | - |
| | | | 40 | 獎補助費 | 40,000 | - | - | 40,000 | 40,000 | - | - | 20,000 |
| | | | | | - | - | - | | | 20,000 | - | - |
| | | 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 | 6,682,000 | 153,661 | - | 3,038,846 |
| | | | | | - | - | - | | | 3,643,154 | - | - |
| | 01 | | | 建管行政 | 6,682,000 | - | - | 6,682,000 | 6,682,000 | 153,661 | - | 3,038,846 |
| | | | | | - | - | - | | | 3,643,154 | - | - |
| | | 01 | | 建管行政 | 6,682,000 | - | - | 6,682,000 | 6,682,000 | 153,661 | - | 3,038,846 |
| | | | | | - | - | - | | | 3,643,154 | - | - |
| | | | 10 | 人事費 | 5,845,000 | - | - | 5,845,000 | 5,845,000 | 96,039 | - | 2,997,514 |
| | | | | | - | - | - | | | 2,847,486 | - | - |
| | | | 20 | 業務費 | 837,000 | - | - | 837,000 | 837,000 | 57,622 | - | 41,332 |
| | | | | | - | - | - | | | 795,668 | - | - |
| 58 | | | | 交通支出 | 40,000 | - | - | 40,000 | 40,000 | 18,849 | - | 6,730 |
| | | | | | - | - | - | | | 33,270 | - | - |

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12月31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 | |
| 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 | 40,000 | 18,849 | - | 6,730 |
| | | | | | - | - | - | | | 33,270 | - | - |
| | | 03 | | 土木工程勘測 | 40,000 | - | - | 40,000 | 40,000 | 18,849 | - | 6,730 |
| | | | | | - | - | - | | | 33,270 | - | - |
| | | | 20 | 業務費 | 40,000 | - | - | 40,000 | 40,000 | 18,849 | - | 6,730 |
| | | | | | - | - | - | | | 33,270 | - | - |
| 59 | | | | 其他經濟服務支出 | 15,150,000 | - | - | 15,150,000 | 15,150,000 | 2,237,210 | - | 1,040,906 |
| | | | | | - | - | - | | | 12,693,002 | 1,416,092 | - |
| | 01 | | | 一般行政 | 2,947,000 | - | - | 2,947,000 | 2,947,000 | 272,448 | - | 739,208 |
| | | | | | - | - | - | | | 2,207,792 | - | - |
| | | 01 | | 行政管理 | 2,947,000 | - | - | 2,947,000 | 2,947,000 | 272,448 | - | 739,208 |
| | | | | | - | - | - | | | 2,207,792 | - | - |
| | | | 10 | 人事費 | 2,086,000 | - | - | 2,086,000 | 2,086,000 | 89,364 | - | 479,281 |
| | | | | | - | - | - | | | 1,606,719 | - | - |
| | | | 20 | 業務費 | 861,000 | - | - | 861,000 | 861,000 | 183,084 | - | 259,927 |
| | | | | | - | - | - | | | 601,073 | - | - |
| | 02 | | | 工商業與度量衡管理 | 206,000 | - | - | 206,000 | 206,000 | 1,692 | - | 4,548 |
| | | | | | - | - | - | | | 201,452 | - | - |
| | | 01 | | 工商管理 | 206,000 | - | - | 206,000 | 206,000 | 1,692 | - | 4,548 |
| | | | | | - | - | - | | | 201,452 | - | - |
| | | | 20 | 業務費 | 206,000 | - | - | 206,000 | 206,000 | 1,692 | - | 4,548 |
| | | | | | - | - | - | | | 201,452 | - | - |
| | 03 | | | 公園與路燈管理 | 10,097,000 | - | - | 10,097,000 | 10,097,000 | 1,689,125 | - | 63,991 |
| | | | | | - | - | - | | | 8,616,917 | 1,416,092 | - |
| | | 03 | | 公園管理 | 5,094,000 | - | - | 5,094,000 | 5,094,000 | 377,988 | - | 63,991 |
| | | | | | - | - | - | | | 3,939,984 | 1,090,025 | - |
| | | | 20 | 業務費 | 5,094,000 | - | - | 5,094,000 | 5,094,000 | 377,988 | - | 63,991 |
| | | | | | - | - | - | | | 3,939,984 | 1,090,025 | - |
| | | 04 | | 路燈養護 | 5,003,000 | - | - | 5,003,000 | 5,003,000 | 1,311,137 | - | - |
| | | | | | - | - | - | | | 4,676,933 | 326,067 | - |

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12月31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 | |
| 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 | 5,003,000 | 1,311,137 | - | - |
| | | | | | - | - | - | | | 4,676,933 | 326,067 | - |
| | 05 | | | 觀光與公用事業管理 | 1,900,000 | - | - | 1,900,000 | 1,900,000 | 273,945 | - | 233,159 |
| | | | | | - | - | - | | | 1,666,841 | - | - |
| | | 03 | | 觀光業務 | 1,900,000 | - | - | 1,900,000 | 1,900,000 | 273,945 | - | 233,159 |
| | | | | | - | - | - | | | 1,666,841 | - | - |
| | | | 20 | 業務費 | 1,900,000 | - | - | 1,900,000 | 1,900,000 | 273,945 | - | 233,159 |
| | | | | | - | - | - | | | 1,666,841 | - | - |
| 62 | | | | 社會救助支出 | 5,743,000 | - | - | 5,743,000 | 5,743,000 | 271,736 | - | 341,930 |
| | | | | | - | - | - | | | 5,401,070 | - | - |
| | 01 | | | 社會救濟 | 5,743,000 | - | - | 5,743,000 | 5,743,000 | 271,736 | - | 341,930 |
| | | | | | - | - | - | | | 5,401,070 | - | - |
| | | 01 | | 社會救濟 | 5,743,000 | - | - | 5,743,000 | 5,743,000 | 271,736 | - | 341,930 |
| | | | | | - | - | - | | | 5,401,070 | - | - |
| | | | 10 | 人事費 | 5,707,000 | - | - | 5,707,000 | 5,707,000 | 271,736 | - | 308,658 |
| | | | | | - | - | - | | | 5,398,342 | - | - |
| | | | 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 | 17,914,000 | 707,986 | - | 2,420,438 |
| | | | | | - | - | - | | | 15,417,612 | 75,950 | - |
| | 01 | | | 社政業務 | 17,914,000 | - | - | 17,914,000 | 17,914,000 | 707,986 | - | 2,420,438 |
| | | | | | - | - | - | | | 15,417,612 | 75,950 | - |
| | | 01 | | 社會運動 | 1,113,000 | - | - | 1,113,000 | 1,113,000 | 264,418 | - | 81,162 |
| | | | | | - | - | - | | | 1,031,838 | - | - |
| | | | 20 | 業務費 | 1,013,000 | - | - | 1,013,000 | 1,013,000 | 264,418 | - | 64,162 |
| | | | | | - | - | - | | | 948,838 | - | - |
| | | | 40 | 獎補助費 | 100,000 | - | - | 100,000 | 100,000 | - | - | 17,000 |
| | | | | | - | - | - | | | 83,000 | - | - |

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12月31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 | |
| 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 | 16,801,000 | 443,568 | - | 2,339,276 |
| | | | | | - | - | - | | | 14,385,774 | 75,950 | - |
| | | | 20 | 業務費 | 2,331,000 | - | - | 2,331,000 | 2,331,000 | 163,568 | - | 739,276 |
| | | | | | - | - | - | | | 1,591,724 | - | - |
| | | | 40 | 獎補助費 | 14,470,000 | - | - | 14,470,000 | 14,470,000 | 280,000 | - | 1,600,000 |
| | | | | | - | - | - | | | 12,794,050 | 75,950 | - |
| 71 | | | | 環境保護支出 | 39,666,000 | - | - | 39,666,000 | 39,666,000 | 2,810,620 | 27,356 | 6,120,147 |
| | | | | | - | - | - | | | 33,518,497 | - | - |
| | 01 | | | 一般行政 | 31,804,000 | - | - | 31,804,000 | 31,804,000 | 1,801,742 | - | 5,660,753 |
| | | | | | - | - | - | | | 26,143,247 | - | - |
| | | 01 | | 行政管理 | 26,655,000 | - | - | 26,655,000 | 26,655,000 | 1,061,807 | - | 4,861,099 |
| | | | | | - | - | - | | | 21,793,901 | - | - |
| | | | 10 | 人事費 | 26,244,000 | - | - | 26,244,000 | 26,244,000 | 999,987 | - | 4,653,094 |
| | | | | | - | - | - | | | 21,590,906 | - | - |
| | | | 20 | 業務費 | 411,000 | - | - | 411,000 | 411,000 | 61,820 | - | 208,005 |
| | | | | | - | - | - | | | 202,995 | - | - |
| | | 02 | | 車輛管理 | 5,149,000 | - | - | 5,149,000 | 5,149,000 | 739,935 | - | 799,654 |
| | | | | | - | - | - | | | 4,349,346 | - | - |
| | | | 20 | 業務費 | 5,149,000 | - | - | 5,149,000 | 5,149,000 | 739,935 | - | 799,654 |
| | | | | | - | - | - | | | 4,349,346 | - | - |
| | 03 | | | 水肥垃圾業務 | 7,862,000 | - | - | 7,862,000 | 7,862,000 | 1,008,878 | 27,356 | 459,394 |
| | | | | | - | - | - | | | 7,375,250 | - | - |
| | | 01 | | 水肥垃圾處理 | 7,862,000 | - | - | 7,862,000 | 7,862,000 | 1,008,878 | 27,356 | 459,394 |
| | | | | | - | - | - | | | 7,375,250 | - | - |
| | | | 10 | 人事費 | 4,779,000 | - | - | 4,779,000 | 4,779,000 | 703,313 | - | 233,913 |
| | | | | | - | - | - | | | 4,545,087 | - | - |
| | | | 20 | 業務費 | 3,083,000 | - | - | 3,083,000 | 3,083,000 | 305,565 | 27,356 | 225,481 |
| | | | | | - | - | - | | | 2,830,163 | - | - |
| 72 | | | | 社區發展支出 | 8,133,000 | - | - | 8,133,000 | 8,133,000 | 1,606,414 | 40,000 | 1,116,397 |
| | | | | | - | - | - | | | 6,418,029 | 558,574 | - |

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12月31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 | |
| 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 | 8,133,000 | 1,606,414 | 40,000 | 1,116,397 |
| | | | | | - | - | - | | | 6,418,029 | 558,574 | - |
| | | 01 | | 社區發展 | 8,133,000 | - | - | 8,133,000 | 8,133,000 | 1,606,414 | 40,000 | 1,116,397 |
| | | | | | - | - | - | | | 6,418,029 | 558,574 | - |
| | | | 20 | 業務費 | 2,133,000 | - | - | 2,133,000 | 2,133,000 | 46,414 | - | 643,350 |
| | | | | | - | - | - | | | 1,489,650 | - | - |
| | | | 40 | 獎補助費 | 6,000,000 | - | - | 6,000,000 | 6,000,000 | 1,560,000 | 40,000 | 473,047 |
| | | | | | - | - | - | | | 4,928,379 | 558,574 | - |
| | | | | 經常門合計 | 236,558,000 | - | - | 236,808,000 | 236,807,000 | 15,515,980 | 67,356 | 32,956,630 |
| | | | | | - | 250,000 | - | | | 200,654,180 | 3,128,834 | - |
| 32 | | | | 行政支出 | 634,000 | - | - | 634,000 | 634,000 | 50,370 | - | 10,436 |
| | | | | | - | - | - | | | 623,564 | - | - |
| | 90 | | | 一般建築及設備* | 634,000 | - | - | 634,000 | 634,000 | 50,370 | - | 10,436 |
| | | | | | - | - | - | | | 623,564 | - | - |
| | | 01 | | 一般建築及設備* | 634,000 | - | - | 634,000 | 634,000 | 50,370 | - | 10,436 |
| | | | | | - | - | - | | | 623,564 | - | - |
| | | | 30 | 設備及投資* | 634,000 | - | - | 634,000 | 634,000 | 50,370 | - | 10,436 |
| | | | | | - | - | - | | | 623,564 | - | - |
| 33 | | | | 立法支出 | 175,000 | - | - | 175,000 | 175,000 | -12,400 | - | 12,400 |
| | | | | | - | - | - | | | 162,600 | - | - |
| | 90 | | | 一般建築及設備* | 175,000 | - | - | 175,000 | 175,000 | -12,400 | - | 12,400 |
| | | | | | - | - | - | | | 162,600 | - | - |
| | | 01 | | 一般建築及設備* | 175,000 | - | - | 175,000 | 175,000 | -12,400 | - | 12,400 |
| | | | | | - | - | - | | | 162,600 | - | - |
| | | | 30 | 設備及投資* | 175,000 | - | - | 175,000 | 175,000 | -12,400 | - | 12,400 |
| | | | | | - | - | - | | | 162,600 | - | - |
| 37 | | | | 民政支出 | 13,990,000 | - | - | 13,990,000 | 13,990,000 | 915,323 | - | 5,112,687 |
| | | | | | - | - | - | | | 3,148,193 | 5,729,120 | - |
| | 05 | | | 民政建築及設備* | 13,990,000 | - | - | 13,990,000 | 13,990,000 | 915,323 | - | 5,112,687 |
| | | | | | - | - | - | | | 3,148,193 | 5,729,120 | - |

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12月31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 | 52,323 | - | 777,857 |
| | | | | | - | - | - | | | 542,143 | - | - |
| | | | 30 | 設備及投資* | 1,200,000 | - | - | 1,200,000 | 1,200,000 | 99,400 | - | 730,780 |
| | | | | | - | - | - | | | 469,220 | - | - |
| | | | 40 | 獎補助費* | 120,000 | - | - | 120,000 | 120,000 | -47,077 | - | 47,077 |
| | | | | | - | - | - | | | 72,923 | - | - |
| | | 03 | | 殯葬建築及設備* | 12,670,000 | - | - | 12,670,000 | 12,670,000 | 863,000 | - | 4,334,830 |
| | | | | | - | - | - | | | 2,606,050 | 5,729,120 | - |
| | | | 30 | 設備及投資* | 12,670,000 | - | - | 12,670,000 | 12,670,000 | 863,000 | - | 4,334,830 |
| | | | | | - | - | - | | | 2,606,050 | 5,729,120 | - |
| 51 | | | | 教育支出 | 20,971,000 | - | - | 20,971,000 | 20,971,000 | 5,400 | - | 403,277 |
| | | | | | - | - | - | | | 1,238,493 | 19,329,230 | - |
| | 03 | | | 教育建築及設備* | 20,271,000 | - | - | 20,271,000 | 20,271,000 | 5,400 | - | 262,729 |
| | | | | | - | - | - | | | 679,041 | 19,329,230 | - |
| | | 01 | | 教育建築及設備* | 20,271,000 | - | - | 20,271,000 | 20,271,000 | 5,400 | - | 262,729 |
| | | | | | - | - | - | | | 679,041 | 19,329,230 | - |
| | | | 30 | 設備及投資* | 20,271,000 | - | - | 20,271,000 | 20,271,000 | 5,400 | - | 262,729 |
| | | | | | - | - | - | | | 679,041 | 19,329,230 | - |
| | 90 | | | 一般建築及設備* | 700,000 | - | - | 700,000 | 700,000 | - | - | 140,548 |
| | | | | | - | - | - | | | 559,452 | - | - |
| | | 01 | | 一般建築及設備* | 700,000 | - | - | 700,000 | 700,000 | - | - | 140,548 |
| | | | | | - | - | - | | | 559,452 | - | - |
| | | | 30 | 設備及投資* | 700,000 | - | - | 700,000 | 700,000 | - | - | 140,548 |
| | | | | | - | - | - | | | 559,452 | - | - |
| 53 | | | | 文化支出 | 348,000 | - | - | 348,000 | 348,000 | -6,000 | - | 164,425 |
| | | | | | - | - | - | | | 183,575 | - | - |
| | 90 | | | 一般建築及設備* | 348,000 | - | - | 348,000 | 348,000 | -6,000 | - | 164,425 |
| | | | | | - | - | - | | | 183,575 | - | - |
| | | 01 | | 一般建築及設備* | 348,000 | - | - | 348,000 | 348,000 | -6,000 | - | 164,425 |
| | | | | | - | - | - | | | 183,575 | - | - |

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12月31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 | -6,000 | - | 164,425 |
| | | | | | - | - | - | | | 183,575 | - | - |
| 56 | | | | 農業支出 | 200,000 | - | - | 200,000 | 200,000 | - | - | 176,500 |
| | | | | | - | - | - | | | 23,500 | - | - |
| | 04 | | | 下水道工程* | 200,000 | - | - | 200,000 | 200,000 | - | - | 176,500 |
| | | | | | - | - | - | | | 23,500 | - | - |
| | | 01 | | 下水道工程* | 200,000 | - | - | 200,000 | 200,000 | - | - | 176,500 |
| | | | | | - | - | - | | | 23,500 | - | - |
| | | | 30 | 設備及投資* | 200,000 | - | - | 200,000 | 200,000 | - | - | 176,500 |
| | | | | | - | - | - | | | 23,500 | - | - |
| 58 | | | | 交通支出 | 24,760,000 | - | - | 24,760,000 | 24,760,000 | 5,502,405 | - | 149,990 |
| | | | | | - | - | - | | | 9,312,821 | 15,297,189 | - |
| | 03 | | | 道路橋樑工程* | 24,760,000 | - | - | 24,760,000 | 24,760,000 | 5,502,405 | - | 149,990 |
| | | | | | - | - | - | | | 9,312,821 | 15,297,189 | - |
| | | 01 | | 道路橋樑工程* | 24,760,000 | - | - | 24,760,000 | 24,760,000 | 5,502,405 | - | 149,990 |
| | | | | | - | - | - | | | 9,312,821 | 15,297,189 | - |
| | | | 30 | 設備及投資* | 24,760,000 | - | - | 24,760,000 | 24,760,000 | 5,502,405 | - | 149,990 |
| | | | | | - | - | - | | | 9,312,821 | 15,297,189 | - |
| 59 | | | | 其他經濟服務支出 | 4,300,000 | - | - | 4,300,000 | 4,300,000 | 228,940 | - | 1,263,799 |
| | | | | | - | - | - | | | 1,501,215 | 1,534,986 | - |
| | 03 | | | 公園與路燈管理* | 600,000 | - | - | 600,000 | 600,000 | 164,040 | - | - |
| | | | | | - | - | - | | | 295,478 | 304,522 | - |
| | | 02 | | 路燈裝設* | 600,000 | - | - | 600,000 | 600,000 | 164,040 | - | - |
| | | | | | - | - | - | | | 295,478 | 304,522 | - |
| | | | 30 | 設備及投資* | 600,000 | - | - | 600,000 | 600,000 | 164,040 | - | - |
| | | | | | - | - | - | | | 295,478 | 304,522 | - |
| | 04 | | | 其他公共工程* | 2,900,000 | - | - | 2,900,000 | 2,900,000 | 64,900 | - | 1,169,679 |
| | | | | | - | - | - | | | 1,099,857 | 630,464 | - |
| | | 01 | | 其他公共工程* | 2,900,000 | - | - | 2,900,000 | 2,900,000 | 64,900 | - | 1,169,679 |
| | | | | | - | - | - | | | 1,099,857 | 630,464 | - |

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12月31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 | 64,900 | - | 1,169,679 |
| | | | | | - | - | - | | | 1,099,857 | 630,464 | - |
| | 90 | | | 一般建築及設備* | 800,000 | - | - | 800,000 | 800,000 | - | - | 94,120 |
| | | | | | - | - | - | | | 105,880 | 600,000 | - |
| | | 01 | | 一般建築及設備* | 800,000 | - | - | 800,000 | 800,000 | - | - | 94,120 |
| | | | | | - | - | - | | | 105,880 | 600,000 | - |
| | | | 30 | 設備及投資* | 800,000 | - | - | 800,000 | 800,000 | - | - | 94,120 |
| | | | | | - | - | - | | | 105,880 | 600,000 | - |
| 71 | | | | 環境保護支出 | 4,334,000 | - | - | 4,334,000 | 4,334,000 | 74,135 | - | 449,515 |
| | | | | | - | - | - | | | 3,884,485 | - | - |
| | 90 | | | 一般建築及設備* | 4,334,000 | - | - | 4,334,000 | 4,334,000 | 74,135 | - | 449,515 |
| | | | | | - | - | - | | | 3,884,485 | - | - |
| | | 01 | | 一般建築及設備* | 4,334,000 | - | - | 4,334,000 | 4,334,000 | 74,135 | - | 449,515 |
| | | | | | - | - | - | | | 3,884,485 | - | - |
| | | | 30 | 設備及投資* | 4,334,000 | - | - | 4,334,000 | 4,334,000 | 74,135 | - | 449,515 |
| | | | | | - | - | - | | | 3,884,485 | - | - |
| 72 | | | | 社區發展支出 | 3,330,000 | - | - | 3,330,000 | 3,330,000 | - | - | 1,040,501 |
| | | | | | - | - | - | | | 289,499 | 2,000,000 | - |
| | 02 | | | 社區發展建築及設備* | 3,330,000 | - | - | 3,330,000 | 3,330,000 | - | - | 1,040,501 |
| | | | | | - | - | - | | | 289,499 | 2,000,000 | - |
| | | 01 | | 社區發展建築及設備* | 3,330,000 | - | - | 3,330,000 | 3,330,000 | - | - | 1,040,501 |
| | | | | | - | - | - | | | 289,499 | 2,000,000 | - |
| | | | 30 | 設備及投資* | 2,029,499 | - | - | 2,029,499 | 2,029,499 | - | - | - |
| | | | | | - | - | - | | | 29,499 | 2,000,000 | - |
| | | | 40 | 獎補助費* | 1,300,501 | - | - | 1,300,501 | 1,300,501 | - | - | 1,040,501 |
| | | | | | - | - | - | | | 260,000 | - | - |
| | | | | 資本門合計 | 73,042,000 | - | - | 73,042,000 | 73,042,000 | 6,758,173 | - | 8,783,530 |
| | | | | | - | - | - | | | 20,367,945 | 43,890,525 | - |
| | | | | 經資門合計 | 309,600,000 | - | - | 309,850,000 | 309,849,000 | 22,274,153 | 67,356 | 41,740,160 |
| | | | | | - | 250,000 | - | | | 221,022,125 | 47,019,359 | - |

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12月31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 | 17,701,000 | - | - | - | 17,701,000 | 17,701,000 | 43,490 | - | 4,191,550 |
| | | | | | - | - | - | - | | | 13,509,450 | - | - |
| | 01 | | | 公務人員退休給付 | 17,471,000 | - | - | - | 17,471,000 | 17,471,000 | 43,490 | - | 4,147,058 |
| | | | | | - | - | - | - | | | 13,323,942 | - | - |
| | | 01 | | 公務人員退休給付 | 17,471,000 | - | - | - | 17,471,000 | 17,471,000 | 43,490 | - | 4,147,058 |
| | | | | | - | - | - | - | | | 13,323,942 | - | - |
| | | | 10 | 人事費 | 12,671,000 | - | - | - | 12,671,000 | 12,671,000 | 43,490 | - | 3,889,719 |
| | | | | | - | - | - | - | | | 8,781,281 | - | - |
| | | | 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 | 190,000 | - | - | - | 190,000 | 190,000 | - | - | 7,492 |
| | | | | | - | - | - | - | | | 182,508 | - | - |
| | | 01 | | 公務人員撫卹給付 | 190,000 | - | - | - | 190,000 | 190,000 | - | - | 7,492 |
| | | | | | - | - | - | - | | | 182,508 | - | - |
| | | | 10 | 人事費 | 190,000 | - | - | - | 190,000 | 190,000 | - | - | 7,492 |
| | | | | | - | - | - | - | | | 182,508 | - | - |
| | 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 | 15,000 | - | 1,328,724 |
| | | | | | - | - | - | - | | | 1,062,276 | - | - |
| | 01 | | | 公務人員各項補助 | 2,391,000 | - | - | - | 2,391,000 | 2,391,000 | 15,000 | - | 1,328,724 |
| | | | | | - | - | - | - | | | 1,062,276 | - | - |
| | | 01 | | 公務人員各項補助 | 2,391,000 | - | - | - | 2,391,000 | 2,391,000 | 15,000 | - | 1,328,724 |
| | | | | | - | - | - | - | | | 1,062,276 | - | - |
| | | | 10 | 人事費 | 2,391,000 | - | - | - | 2,391,000 | 2,391,000 | 15,000 | - | 1,328,724 |
| | | | | | - | - | - | - | | | 1,062,276 | - | - |

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12月31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 (5)=(1)-(2)-(3) -(4) | |
|-----|---|---|---|--------|-------------|---------|--------------|--------|-----------------------|-------------|-------------------|----------------------------------|------------|
| 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) | 備註(預付款) |
| | | | | | 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) | |
| | | | | 統籌科目合計 | 20,092,000 | - | - | - | 20,092,000 | 20,092,000 | 58,490 | - | 5,520,274 |
| | | | | | - | - | - | - | | 14,571,726 | - | - | - |
| | | | | 總計 | 329,692,000 | - | - | - | 329,942,000 | 329,941,000 | 22,332,643 | 67,356 | 47,260,434 |
| | | | | | - | 250,000 | - | - | | 235,593,851 | 47,019,359 | - | - |