

## 臺中市南區區公所

## 經費類平衡表

中華民國106年3月31日

第1頁

| 資力及資產項目  |   |          | 金額          |             |             |          | 負擔及負債科目 |   | 金額       |             |             |             |        |
|----------|---|----------|-------------|-------------|-------------|----------|---------|---|----------|-------------|-------------|-------------|--------|
| 名        | 稱 | 代號       | 本月底         | 上月底         | 增減數         | 增減(%)    | 名       | 稱 | 代號       | 本月底         | 上月底         | 增減數         | 增減(%)  |
| 經費結存-存款  |   | 2-1-0200 | 11,853,759  | 10,378,468  | 1,475,291   | 14.21%   | 保管款     |   | 2-2-1000 | 825,121     | 550,129     | 274,992     | 49.99% |
| 可支庫款     |   | 2-1-0500 | 8,719,704   | 7,557,589   | 1,162,115   | 15.38%   | 代收款     |   | 2-2-1300 | 2,008,205   | 1,279,355   | 728,850     | 56.97% |
| 零用金      |   | 2-1-0900 | 150,000     | 150,000     | 0           |          | 代辦經費    |   | 2-2-1500 | 9,070,433   | 8,598,984   | 471,449     | 5.48%  |
| 預付費用-暫付款 |   | 2-1-1214 | 566,339     | 849,089     | -282,750    | -33.30%  | 歲出預算數   |   | 2-2-1900 | 117,737,000 | 128,711,000 | -10,974,000 | -8.53% |
| 預付薪津     |   | 2-1-1400 | 0           | 101,764     | -101,764    | -100.00% | 歲出分配數   |   | 2-2-2000 | 52,845,981  | 41,861,981  | 10,984,000  | 26.24% |
| 預計支用數    |   | 2-1-2000 | 117,737,000 | 128,711,000 | -10,974,000 | -8.53%   |         |   |          |             |             |             |        |
| 經費支出     |   | 2-1-2100 | 43,459,938  | 33,253,539  | 10,206,399  | 30.69%   |         |   |          |             |             |             |        |
| 合 計      |   |          | 182,486,740 | 181,001,449 | 1,485,291   | 0.82%    | 合 計     |   |          | 182,486,740 | 181,001,449 | 1,485,291   | 0.82%  |
| 備 註      |   |          |             |             |             |          | 備 註     |   |          |             |             |             |        |
| 保管品      |   | 2-1-2700 |             |             |             |          | 應付保管品   |   | 2-2-2600 |             |             |             |        |
| 債權憑證     |   | 2-1-2600 |             |             |             |          | 待抵銷債權憑證 |   | 2-2-2500 |             |             |             |        |

臺中市南區區公所  
經費類現金出納表

中華民國106年1月1日起至106年3月31日止

第 2 頁 共 2 頁

| 科 目 及 摘 要           | 金 額        |            |            |
|---------------------|------------|------------|------------|
|                     | 小 計        | 合 計        | 總 計        |
| 一、收項                |            |            |            |
| (一)上期結存 10          |            |            | 18,086,057 |
| 1.10210200 經費結存-存款  |            | 10,378,468 |            |
| 2.10210500 可支庫款     |            | 7,557,589  |            |
| 3.10210900 零用金      |            | 150,000    |            |
| (二)本期收入 20          |            |            | 12,459,291 |
| 1.20212000 預計支用數    |            | 10,984,000 |            |
| 收入數                 | 10,984,000 |            |            |
| 減：沖轉或付還數            |            |            |            |
| 2.20221000 保管款      |            | 274,992    |            |
| 收入數                 | 274,992    |            |            |
| 減：沖轉或付還數            |            |            |            |
| 3.20221300 代收款      |            | 728,850    |            |
| 收入數                 | 2,160,653  |            |            |
| 減：沖轉或付還數            | 1,431,803  |            |            |
| 4.20221500 代辦經費     |            | 471,449    |            |
| 收入數                 | 1,716,913  |            |            |
| 減：沖轉或付還數            | 1,245,464  |            |            |
| 收項總計                |            |            | 30,545,348 |
| 二、付項                |            |            |            |
| (一)本期支出 30          |            |            | 9,821,885  |
| 1.30211214 預付費用-暫付款 |            | -282,750   |            |
| 支付數                 | 154,500    |            |            |
| 減：收回或沖轉數            | 437,250    |            |            |
| 2.30211400 預付薪津     |            | -101,764   |            |
| 支付數                 |            |            |            |
| 減：收回或沖轉數            | 101,764    |            |            |
| 3.30212100 經費支出     |            | 10,206,399 |            |
| 支付數                 | 10,209,725 |            |            |
| 減：收回或沖轉數            | 3,326      |            |            |
| (二)本期結存 40          |            |            | 20,723,463 |

製表

覆核

主辦出納人員

主辦會計人員

機關長官

報表編號：arg20 列印日期：106/4/7

臺中市南區區公所  
經費類現金出納表

中華民國106年1月1日起至106年3月31日止

第3頁共2頁

| 科<br>目<br>及<br>摘<br>要 | 金 額 |            |            |
|-----------------------|-----|------------|------------|
|                       | 小 計 | 合 計        | 總 計        |
| 1. 40210200 經費結存-存款   |     | 11,853,759 |            |
| 2. 40210500 可支庫款      |     | 8,719,704  |            |
| 3. 40210900 零用金       |     | 150,000    |            |
| 付項總計                  |     |            | 30,545,348 |

製表

覆核

主辦出納人員

主辦會計人員

機關長官

報表編號：arg20 列印日期：106/4/7

## 臺中市南區區公所

## 經費累計表

中華民國106年1月1日起至106年3月31日止

頁數：第4頁

| 科目 |    |    |   | 原預算數  | 第一預備金      | 經費流用數 | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑證 | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|---|-------|------------|-------|----------|----------------|------|----------------|-----|-----------|
| 款  | 項  | 目  | 節 | 代號及名稱 | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 預算調整數          | 字號   | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
| 01 |    |    |   | 一般行政  | 62,987,000 | -     | -        | -              |      | 26,532,000     | -   | 1,742,500 |
|    |    |    |   |       | -          | -     | -        | -              |      | 4,479,154      | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 24,789,500     | -   | -         |
|    | 01 |    |   | 行政管理  | 62,987,000 | -     | -        | -              |      | 26,532,000     | -   | 1,742,500 |
|    |    |    |   |       | -          | -     | -        | -              |      | 4,479,154      | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 24,789,500     | -   | -         |
|    |    | 01 |   | 人員維持費 | 53,303,000 | -     | -        | -              |      | 23,477,000     | -   | 790,415   |
|    |    |    |   |       | -          | -     | -        | -              |      | 3,792,461      | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 22,686,585     | -   | -         |
|    |    | 01 |   | 人事費   | 53,303,000 | -     | -        | -              |      | 23,477,000     | -   | 790,415   |
|    |    |    |   |       | -          | -     | -        | -              |      | 3,792,461      | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 22,686,585     | -   | -         |
|    |    | 02 |   | 一般業務  | 9,182,000  | -     | -        | -              |      | 2,806,000      | -   | 795,368   |
|    |    |    |   |       | -          | -     | -        | -              |      | 653,375        | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 2,010,632      | -   | -         |
|    |    | 01 |   | 人事費   | 53,000     | -     | -        | -              |      | 17,000         | -   | 17,000    |
|    |    |    |   |       | -          | -     | -        | -              |      | 53,000         | -   | -         |
|    |    | 02 |   | 業務費   | 8,961,000  | -     | -        | -              |      | 2,733,000      | -   | 726,368   |
|    |    |    |   |       | -          | -     | -        | -              |      | 653,375        | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 8,961,000      | -   | -         |
|    |    | 04 |   | 獎補助費  | 168,000    | -     | -        | -              |      | 56,000         | -   | 52,000    |
|    |    |    |   |       | -          | -     | -        | -              |      | 168,000        | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 4,000          | -   | -         |
|    |    | 03 |   | 會計業務  | 77,000     | -     | -        | -              |      | 29,000         | -   | 16,218    |
|    |    |    |   |       | -          | -     | -        | -              |      | 77,000         | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 9,692          | -   | -         |
|    |    | 01 |   | 人事費   | 10,000     | -     | -        | -              |      | 3,000          | -   | 3,000     |
|    |    |    |   |       | -          | -     | -        | -              |      | 10,000         | -   | -         |
|    |    | 02 |   | 業務費   | 67,000     | -     | -        | -              |      | 26,000         | -   | 13,218    |
|    |    |    |   |       | -          | -     | -        | -              |      | 67,000         | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 12,782         | -   | -         |
|    |    | 04 |   | 人事業務  | 335,000    | -     | -        | -              |      | 167,000        | -   | 100,499   |
|    |    |    |   |       | -          | -     | -        | -              |      | 335,000        | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 66,501         | -   | -         |
|    |    | 01 |   | 人事費   | 10,000     | -     | -        | -              |      | 4,000          | -   | 1,560     |
|    |    |    |   |       | -          | -     | -        | -              |      | 10,000         | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 2,440          | -   | -         |
|    |    | 02 |   | 業務費   | 325,000    | -     | -        | -              |      | 163,000        | -   | 98,939    |
|    |    |    |   |       | -          | -     | -        | -              |      | 325,000        | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 64,061         | -   | -         |
|    |    | 05 |   | 政風業務  | 90,000     | -     | -        | -              |      | 53,000         | -   | 40,000    |
|    |    |    |   |       | -          | -     | -        | -              |      | 90,000         | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 13,000         | -   | -         |
|    |    | 01 |   | 人事費   | 10,000     | -     | -        | -              |      | 3,000          | -   | 3,000     |
|    |    |    |   |       | -          | -     | -        | -              |      | 10,000         | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | -              | -   | -         |
|    |    | 02 |   | 業務費   | 80,000     | -     | -        | -              |      | 50,000         | -   | 37,000    |
|    |    |    |   |       | -          | -     | -        | -              |      | 80,000         | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 13,000         | -   | -         |
| 05 |    |    |   | 區公所業務 | 62,095,000 | -     | -        | -              |      | 17,946,000     | -   | 6,735,184 |
|    |    |    |   |       | -          | -     | -        | -              |      | 62,095,000     | -   | 516,339   |
|    |    |    |   |       | -          | -     | -        | -              |      | 4,949,746      | -   | -         |
|    |    |    |   |       | -          | -     | -        | -              |      | 11,210,816     | -   | -         |
|    | 01 |    |   | 民政業務  | 52,636,000 | -     | -        | -              |      | 14,083,000     | -   | 4,018,125 |
|    |    |    |   |       | -          | -     | -        | -              |      | 52,636,000     | -   | 436,339   |
|    |    |    |   |       | -          | -     | -        | -              |      | 10,064,875     | -   | -         |

臺中市南區區公所

經費累計表

中華民國106年1月1日起至106年3月31日止

頁數：第5頁

| 科目 |    |    |    | 原預算數  | 第一預備金      | 經費流用數 | 調整待過準備   | 截至本月止<br>分配預算數 | 原始憑證 | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|----|----|-------|------------|-------|----------|----------------|------|----------------|-----|-----------|
| 款  | 項  | 目  | 節  | 代號及名稱 | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 | 預算調整數          | 字號   | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |    | 01 | 人事費   | 126,000    | -     | -        | -              |      | 43,000         | -   | 21,280    |
|    |    |    |    |       | -          | -     | -        | -              |      | 126,000        | -   | 21,720    |
|    |    |    | 02 | 業務費   | 36,500,000 | -     | -        | -              |      | 10,080,000     | -   | 3,684,845 |
|    |    |    |    |       | -          | -     | -        | -              |      | 36,500,000     | -   | 6,395,155 |
|    |    |    | 04 | 獎補助費  | 16,010,000 | -     | -        | -              |      | 3,960,000      | -   | 1,216,000 |
|    |    |    |    |       | -          | -     | -        | -              |      | 16,010,000     | -   | 3,648,000 |
|    | 02 |    |    | 經建業務  | 8,927,000  | -     | -        | -              |      | 3,754,000      | -   | 562,447   |
|    |    |    |    |       | -          | -     | -        | -              |      | 8,927,000      | -   | 1,091,892 |
|    |    |    | 01 | 人事費   | 16,000     | -     | -        | -              |      | 8,000          | -   | 8,000     |
|    |    |    |    |       | -          | -     | -        | -              |      | 16,000         | -   | -         |
|    |    |    | 02 | 業務費   | 7,551,000  | -     | -        | -              |      | 3,386,000      | -   | 562,447   |
|    |    |    |    |       | -          | -     | -        | -              |      | 7,551,000      | -   | 1,091,892 |
|    |    |    | 04 | 獎補助費  | 1,360,000  | -     | -        | -              |      | 360,000        | -   | -         |
|    |    |    |    |       | -          | -     | -        | -              |      | 1,360,000      | -   | 360,000   |
|    | 03 |    |    | 人文業務  | 532,000    | -     | -        | -              |      | 109,000        | -   | 20,925    |
|    |    |    |    |       | -          | -     | -        | -              |      | 532,000        | -   | 54,049    |
|    |    |    | 01 | 人事費   | 36,000     | -     | -        | -              |      | 4,000          | -   | 3,002     |
|    |    |    |    |       | -          | -     | -        | -              |      | 36,000         | -   | 3,002     |
|    |    |    | 02 | 業務費   | 416,000    | -     | -        | -              |      | 95,000         | -   | 17,923    |
|    |    |    |    |       | -          | -     | -        | -              |      | 416,000        | -   | 51,047    |
|    |    |    | 04 | 獎補助費  | 80,000     | -     | -        | -              |      | 10,000         | -   | -         |
|    |    |    |    |       | -          | -     | -        | -              |      | 80,000         | -   | 10,000    |
| 79 |    |    |    | 第一預備金 | 300,000    | -     | -        | -              |      | -              | -   | -         |
|    |    |    |    |       | -          | -     | -        | -              |      | 300,000        | -   | -         |
|    | 01 |    |    | 第一預備金 | 300,000    | -     | -        | -              |      | -              | -   | -         |
|    |    |    |    |       | -          | -     | -        | -              |      | 300,000        | -   | -         |
|    |    |    | 09 | 預備金   | 300,000    | -     | -        | -              |      | -              | -   | -         |
|    |    |    |    |       | -          | -     | -        | -              |      | 300,000        | -   | -         |
| 02 |    |    |    | 社政業務  | 34,770,000 | -     | -        | -              |      | 365,000        | -   | 132,349   |
|    |    |    |    |       | -          | -     | -        | -              |      | 34,770,000     | -   | 319,567   |
|    | 01 |    |    | 社會福利  | 34,770,000 | -     | -        | -              |      | 365,000        | -   | 132,349   |
|    |    |    |    |       | -          | -     | -        | -              |      | 34,770,000     | -   | 319,567   |
|    |    | 10 |    | 社會福利  | 34,770,000 | -     | -        | -              |      | 365,000        | -   | 132,349   |
|    |    |    |    |       | -          | -     | -        | -              |      | 34,770,000     | -   | 319,567   |
|    |    |    | 01 | 人事費   | 16,000     | -     | -        | -              |      | 2,000          | -   | 2,000     |
|    |    |    |    |       | -          | -     | -        | -              |      | 16,000         | -   | -         |
|    |    |    | 02 | 業務費   | 1,400,000  | -     | -        | -              |      | 363,000        | -   | 132,349   |
|    |    |    |    |       | -          | -     | -        | -              |      | -              | -   | 43,433    |

## 臺中市南區區公所

## 經費累計表

中華民國106年1月1日起至106年3月31日止

頁數：第6頁

| 科目 |    |   |    | 原預算數     | 第一預備金       | 經費流用數 | 調整待遇準備   | 截至本月止<br>分配預算數 | 原始憑證 | 本月實現數          | 應付數 | 分配數餘額     |
|----|----|---|----|----------|-------------|-------|----------|----------------|------|----------------|-----|-----------|
| 款  | 項  | 目 | 節  | 代號及名稱    | 預算追加(減)數    | 第二預備金 | 各類員工待遇準備 | 預算調整數          | 字號   | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)   |
|    |    |   |    |          | -           | -     | -        | -              |      | 1,400,000      |     | -         |
|    |    |   | 04 | 獎補助費     | 33,354,000  | -     | -        | -              |      | 319,567        | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | -              | -   | -         |
|    |    |   |    | 經常門合計    | 160,152,000 | -     | -        | -              |      | 33,354,000     | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 44,843,000     | -   | 8,523,117 |
|    |    |   |    |          | -           | -     | -        | -              |      | 160,152,000    | -   | 516,339   |
| 90 |    |   |    | 一般建築及設備  | 4,160,000   | -     | -        | -              |      | 1,732,000      | -   | 862,926   |
|    |    |   |    |          | -           | -     | -        | -              |      | 4,160,000      | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 1,732,000      | -   | 862,926   |
|    | 01 |   |    | 一般建築及設備  | 4,160,000   | -     | -        | -              |      | 4,160,000      | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 1,732,000      | -   | 862,926   |
|    |    |   |    |          | -           | -     | -        | -              |      | 4,160,000      | -   | -         |
|    |    |   | 03 | 設備及投資    | 4,160,000   | -     | -        | -              |      | 1,732,000      | -   | 862,926   |
|    |    |   |    |          | -           | -     | -        | -              |      | 4,160,000      | -   | -         |
|    |    |   |    | 資本門合計    | 4,160,000   | -     | -        | -              |      | 1,732,000      | -   | 862,926   |
|    |    |   |    |          | -           | -     | -        | -              |      | 4,160,000      | -   | -         |
|    |    |   |    | 經常門合計    | 164,312,000 | -     | -        | -              |      | 46,575,000     | -   | 9,386,043 |
|    |    |   |    |          | -           | -     | -        | -              |      | 164,312,000    | -   | 516,339   |
| 01 |    |   |    | 公務人員退休給付 | 5,952,381   | -     | -        | -              |      | 5,952,381      | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 5,952,381      | -   | -         |
|    | 01 |   |    | 公務人員退休給付 | 5,952,381   | -     | -        | -              |      | 5,952,381      | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 5,952,381      | -   | -         |
|    |    |   | 01 | 人事費      | 5,952,381   | -     | -        | -              |      | 5,952,381      | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 5,952,381      | -   | -         |
| 02 |    |   |    | 公務人員各項補助 | 318,600     | -     | -        | -              |      | 318,600        | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 318,600        | -   | -         |
|    | 01 |   |    | 公務人員各項補助 | 318,600     | -     | -        | -              |      | 318,600        | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 318,600        | -   | -         |
|    |    |   | 01 | 人事費      | 318,600     | -     | -        | -              |      | 318,600        | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 318,600        | -   | -         |
|    |    |   |    | 統籌科目合計   | 6,270,981   | -     | -        | -              |      | 6,270,981      | -   | -         |
|    |    |   |    |          | -           | -     | -        | -              |      | 6,270,981      | -   | -         |
|    |    |   |    | 總計       | 170,582,981 | -     | -        | -              |      | 52,845,981     | -   | 9,386,043 |
|    |    |   |    |          | -           | -     | -        | -              |      | 170,582,981    | -   | 516,339   |