臺中市政府水利局 經費累計表 中華民國107年8月1日至107年8月31日

科目					預算數			截至本月止累計分配數(1)
款	項	目	節	代號及名稱	原預算數	第二預備金	合計	
					追加(減)數	經費流用數		
					第一預備金	調整待遇準備		
					各類員工待遇準備	預算調整數		
01				一般行政	168,801,000	8,000,000	176,801,000	135,806,000
					-	-		
					-	-		
					-	-		
	01			行政管理	168,801,000	8,000,000	176,801,000	135,806,000
					-	-		
					-	-		
					-	-		
			01	人事費	157,245,000	-	157,245,000	124,843,000
					-	-		
					-	-		
					-	-		
			02	業務費	11,532,000	8,000,000	19,532,000	10,945,000
					-	-		
					-	-		
					-	-		
			04	獎補助費	24,000	-	24,000	18,000
					-	-		
					-	-		
					-	-		
11				水利事務	110,201,000	10,000,000	263,194,000	83,932,000
					142,993,000	-		
					-	-		
					-	-		
	01			河川及區域排水	1,555,000	-	3,698,000	1,352,000
					2,143,000	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	200,000
					-	-		
					-	-		

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					-	-		
			02	業務費	1,355,000	-	3,498,000	1,152,000
					2,143,000	-		
					-	-		
					-	-		
	02			雨水下水道及市區排水	1,183,000	-	1,183,000	725,000
					-	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	129,000
					-	-		
					-	-		
					-	-		
			02	業務費	983,000	-	983,000	596,000
					-	-		
					-	-		
					-	-		
	03			水利規劃	7,646,000	-	64,566,000	5,953,000
					56,920,000	-		
					-	-		
					-	-		
			01	人事費	154,000	-	154,000	125,000
					-	-		
					-	-		
					-	-		
			02	業務費	7,492,000	-	64,412,000	5,828,000
					56,920,000	-		
					-	-		
					-	-		
	04			水利管理及水權登記	20,233,000	-	20,233,000	18,050,000
					-	-		
					-	-		
					-	-		
			01	人事費	150,000	-	150,000	150,000
					-	-		
					-	-		
					-	-		
			02	業務費	19,082,000	-	19,082,000	16,899,000
					-	-		

					-	-		
					-	-		
			04	獎補助費	1,001,000	-	1,001,000	1,001,000
					-	-		
					-	-		
					-	-		
	06			防災工程及防災整備	19,535,000	-	27,365,000	11,545,000
					7,830,000	-		
					-	-		
					-	-		
			01	人事費	244,000	-	244,000	244,000
					-	-		
					-	-		
					-	-		
			02	業務費	19,291,000	-	27,121,000	11,301,000
					7,830,000	-		
					-	-		
					-	-		
	07			水土保持、野溪及農路維護	1,243,000	-	1,243,000	610,000
					-	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	120,000
					-	-		
					-	-		
					-	-		
			02	業務費	1,043,000	-	1,043,000	490,000
					-	-		
					-	-		
					-	-		
	08			坡地保育、利用及管理	16,425,000	6,000,000	23,525,000	10,342,000
					1,100,000	-		
					-	-		
					-	-		
			01	人事費	400,000	-	400,000	330,000
					-	-		
					-	-		
					-	-		
			02	業務費	16,000,000	6,000,000	23,100,000	10,012,000

					1,100,000	-		
					-	-		
					-	-		
			04	獎補助費	25,000	-	25,000	-
					-	-		
					-	-		
					-	-		
	09			水利設施養護	42,381,000	4,000,000	121,381,000	35,355,000
					75,000,000	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	200,000
					-	-		
					-	-		
					-	-		
			02	業務費	42,181,000	4,000,000	121,181,000	35,155,000
					75,000,000	-		
					-	-		
					-	-		
79				第一預備金	2,100,000	-	2,100,000	-
					-	-		
					-	-		
					-	-		
	01			第一預備金	2,100,000	-	2,100,000	-
					-	-		
					-	-		
					-	-		
			09	預備金	2,100,000	-	2,100,000	-
					-	-		
					-	-		
					-	-		
07				水利事務	169,046,000	3,000,000	172,046,000	89,959,000
					-	-		
					-	-		
					-	-		
	01			污水工程業務	24,877,000	-	24,877,000	17,649,000
					-	-		
					-	-		
					-	-		

			01	人事費	200,000	-	200,000	160,000
					-	-		
					-	-		
					-	-		
			02	業務費	24,677,000	-	24,677,000	17,489,000
					-	-		
					-	-		
					-	-		
	03			污水營運業務	144,169,000	3,000,000	147,169,000	72,310,000
					-	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	200,000
					-	-		
					-	-		
					-	-		
			02	業務費	143,969,000	300,000	144,269,000	69,610,000
					-	-		
					-	-		
					-	-		
			04	獎補助費	-	2,700,000	2,700,000	2,500,000
					-	-		
					-	-		
					-	-		
				經常門合計	450,148,000	21,000,000	614,141,000	309,697,000
					142,993,000	-		
					-	-		
					-	-		
01				一般行政	450,000	-	450,000	450,000
					-	-		
					-	-		
					-	-		
	01			行政管理	450,000	-	450,000	450,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	450,000	-	450,000	450,000
					-	-		
					-	-		

					-	-		
11				水利事務	1,497,709,000	-	3,062,575,000	828,112,000
					1,564,866,000	-		
					-	-		
					-	-		
	01			河川及區域排水	282,178,000	-	1,018,176,000	174,879,000
					735,998,000	-		
					-	-		
					-	-		
			03	設備及投資	282,178,000	-	1,018,176,000	174,879,000
					735,998,000	-		
					-	-		
					-	-		
	02			雨水下水道及市區排水	171,571,000	-	415,910,000	113,634,000
					244,339,000	-		
					-	-		
					-	-		
			03	設備及投資	171,571,000	-	415,910,000	113,634,000
					244,339,000	-		
					-	-		
					-	-		
	03			水利規劃	9,000,000	-	9,000,000	-
					-	-		
					-	-		
					-	-		
			03	設備及投資	9,000,000	-	9,000,000	-
					-	-		
					-	-		
					-	-		
	04			水利管理及水權登記	3,200,000	-	3,200,000	3,200,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	3,200,000	-	3,200,000	3,200,000
					-	-		
					-	-		
					-	-		
	07			水土保持、野溪及農路維護	508,890,000	-	828,869,000	162,850,000
					319,979,000	-		

					-	-		
					-	-		
			03	設備及投資	508,890,000	-	828,869,000	162,850,000
					319,979,000	-		
					-	-		
					-	-		
	08			坡地保育、利用及管理	820,000	-	820,000	820,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	820,000	-	820,000	820,000
					-	-		
					-	-		
					-	-		
	09			水利設施養護	522,050,000	-	786,600,000	372,729,000
					264,550,000	-		
					-	-		
					-	-		
			03	設備及投資	522,050,000	-	786,600,000	372,729,000
					264,550,000	-		
					-	-		
					-	-		
07				水利事務	1,873,880,000	-	2,395,536,000	907,497,000
					521,656,000	-		
					-	-		
					-	-		
	02			污水工程*	1,722,182,000	-	2,183,838,000	831,907,000
					461,656,000	-		
					-	-		
					-	-		
			03	設備及投資	1,722,182,000	-	2,183,838,000	831,907,000
					461,656,000	-		
					-	-		
					-	-		
	04			污水營運工程*	151,698,000	-	211,698,000	75,590,000
					60,000,000	-		
					-	-		
					-	-		
			03	設備及投資	151,698,000	-	211,698,000	75,590,000

					60,000,000	-		
					-	-		
					-	-		
				資本門合計	3,372,039,000	-	5,458,561,000	1,736,059,000
					2,086,522,000	-		
					-	-		
					-	-		
				經資門合計	3,822,187,000	21,000,000	6,072,702,000	2,045,756,000
					2,229,515,000	-		
					-	-		
					-	-		
01				公務人員退休給付	1,882,464	-	1,882,464	1,882,464
					-	-		
					-	-		
					-	-		
	01			公務人員退休給付	1,882,464	-	1,882,464	1,882,464
					-	-		
					-	-		
					-	-		
			01	人事費	1,882,464	-	1,882,464	1,882,464
					-	-		
					-	-		
					-	-		
03				公務人員撫卹給付	426,672	-	426,672	426,672
					-	-		
					-	-		
					-	-		
	01			公務人員撫卹給付	426,672	-	426,672	426,672
					-	-		
					-	-		
					-	-		
			01	人事費	426,672	-	426,672	426,672
					-	-		
					-	-		
					-	-		
02				公務人員各項補助	880,950	-	880,950	880,950
					-	-		
					-	-		
					-	-		

	01			公務人員各項補助	880,950	-	880,950	880,950
					-	-		
					-	-		
					-	-		
			01	人事費	880,950	-	880,950	880,950
					-	-		
					-	-		
					-	-		
05				災害準備金	252,476,000	-	252,476,000	120,700,000
					-	-		
					-	-		
					-	-		
	01			災害準備金	252,476,000	-	252,476,000	120,700,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	234,676,000	-	234,676,000	112,700,000
					-	-		
					-	-		
					-	-		
			04	獎補助費	17,800,000	-	17,800,000	8,000,000
					-	-		
					-	-		
					-	-		
				統籌科目合計	255,666,086	-	255,666,086	123,890,086
					-	-		
					-	-		
					-	-		
				總計	4,077,853,086	21,000,000	6,328,368,086	2,169,646,086
					2,229,515,000	-		
					-	-		
					-	-		

執行數	執行較 分配增減數 (4)=(1)-(2)-(3)													
本月實現數														
截至本月止 累計實現數(2)														
應付數(3)	備註(預付款)													
11,694,242	13,913,221													
121,892,779														
-	-													
11,694,242	13,913,221													
121,892,779														
-	-													
10,922,353	8,528,473													
116,314,527														
-	-													
771,889	5,374,748													
5,570,252														
-	-													
-	10,000													
8,000														
-	-													
6,600,890	34,030,274													
49,901,726														
-	154,706													
94,215	516,427													
835,573														
-	-													
-	41													
199,959														
-	-													

94,215	516,386													
635,614														
-	-													
80,621	290,631													
434,369														
-	-													
17,432	30,874													
98,126														
-	-													
63,189	259,757													
336,243														
-	-													
62,707	5,268,107													
684,893														
-	-													
24,462	32,433													
92,567														
-	-													
38,245	5,235,674													
592,326														
-	-													
650,494	12,104,502													
5,945,498														
-	-													
-	5,965													
144,035														
-	-													
650,494	11,718,757													
5,180,243														

-	-													
-	379,780													
621,220														
-	-													
2,910,222	3,317,673													
8,227,327														
-	41,199													
13,760	204,137													
39,863														
-	-													
2,896,462	3,113,536													
8,187,464														
-	41,199													
61,809	65,448													
544,552														
-	-													
18,358	1,738													
118,262														
-	-													
43,451	63,710													
426,290														
-	-													
430,895	6,278,745													
4,063,255														
-	-													
-	319,253													
10,747														
-	-													
430,895	5,959,492													

4,052,508														
-	-													
-	-													
-														
-	-													
2,309,927	6,188,741													
29,166,259														
-	113,507													
-	44,391													
155,609														
-	-													
2,309,927	6,144,350													
29,010,650														
-	113,507													
-	-													
-														
-	-													
-	-													
-														
-	-													
-	-													
-														
-	-													
10,849,574	34,929,789													
55,029,211														
-	2,011,589													
1,486,951	7,148,157													
10,500,843														
-	-													

1,305	37,515													
122,485														
-	-													
1,485,646	7,110,642													
10,378,358														
-	-													
9,362,623	27,781,632													
44,528,368														
-	2,011,589													
36,239	18,315													
181,685														
-	-													
9,326,384	25,989,317													
43,620,683														
-	2,011,589													
-	1,774,000													
726,000														
-	-													
29,144,706	82,873,284													
226,823,716														
-	2,166,295													
-	105,614													
344,386														
-	-													
-	105,614													
344,386														
-	-													
-	105,614													
344,386														
-	-													

91,733,888	459,034,218													
369,077,782														
-	3,596,090													
11,316,380	121,657,030													
53,221,970														
-	3,596,090													
11,316,380	121,657,030													
53,221,970														
-	3,596,090													
18,954,174	54,972,640													
58,661,360														
-	-													
18,954,174	54,972,640													
58,661,360														
-	-													
-	-													
-														
-	-													
-	-													
-														
-	-													
-	2,305,624													
894,376														
-	-													
-	2,305,624													
894,376														
-	-													
29,666,696	45,000,601													
117,849,399														

-	-													
29,666,696	45,000,601													
117,849,399														
-	-													
-	3,249													
816,751														
-	-													
-	3,249													
816,751														
-	-													
31,796,638	235,095,074													
137,633,926														
-	-													
31,796,638	235,095,074													
137,633,926														
-	-													
156,909,783	408,706,876													
498,790,124														
-	188,146,325													
135,096,613	380,261,762													
451,645,238														
-	187,769,548													
135,096,613	380,261,762													
451,645,238														
-	187,769,548													
21,813,170	28,445,114													
47,144,886														
-	376,777													
21,813,170	28,445,114													

47,144,886														
-	376,777													
248,643,671	867,846,708													
868,212,292														
-	191,742,415													
277,788,377	950,719,992													
1,095,036,008														
-	193,908,710													
208,642	-													
1,882,464														
-	-													
208,642	-													
1,882,464														
-	-													
208,642	-													
1,882,464														
-	-													
-	-													
426,672														
-	-													
-	-													
426,672														
-	-													
-	-													
426,672														
-	-													
38,010	-													
880,950														
-	-													

38,010	-													
880,950														
-	-													
38,010	-													
880,950														
-	-													
3,158,922	117,044,862													
3,655,138														
-	-													
3,158,922	117,044,862													
3,655,138														
-	-													
3,158,922	109,044,862													
3,655,138														
-	-													
-	8,000,000													
-														
-	-													
3,405,574	117,044,862													
6,845,224														
-	-													
281,193,951	1,067,764,854													
1,101,881,232														
-	193,908,710													

製表 核覆 主辦主計人員 機關長官 報表編號:arg30 列印日期:107/9/12

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