臺中市政府水利局 經費累計表 中華民國107年7月1日至107年7月31日

科目					預算數			
款	項	目	節	代號及名稱	原預算數 追加(減)數 第一預備金 各類員工待遇準備	第二預備金 經費流用數 調整待遇準備 預算調整數	合計	截至本月止累計分配數(1)
01				一般行政	168,801,000 - - -	8,000,000 - - -	176,801,000	124,119,000
	01			行政管理	168,801,000 - - -	8,000,000 - - -	176,801,000	124,119,000
			01	人事費	157,245,000 - - -	- - - -	157,245,000	114,006,000
			02	業務費	11,532,000 - - -	8,000,000 - - -	19,532,000	10,095,000
			04	獎補助費	24,000 - - -	- - - -	24,000	18,000
11				水利事務	110,201,000 - - -	10,000,000 - - -	120,201,000	71,980,000
	01			河川及區域排水	1,555,000 - - -	- - - -	1,555,000	1,031,000
			01	人事費	200,000 - -	- - -	200,000	200,000

					-	-		
			02	業務費	1,355,000	-	1,355,000	831,000
					-	-		
					-	-		
					-	-		
	02			雨水下水道及市區排水	1,183,000	-	1,183,000	632,000
					-	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	111,000
					-	-		
					-	-		
					-	-		
			02	業務費	983,000	-	983,000	521,000
					-	-		
					-	-		
					-	-		
	03			水利規劃	7,646,000	-	7,646,000	784,000
					-	-		
					-	-		
					-	-		
			01	人事費	154,000	-	154,000	100,000
					-	-		
					-	-		
					-	-		
			02	業務費	7,492,000	-	7,492,000	684,000
					-	-		
					-	-		
					-	-		
	04			水利管理及水權登記	20,233,000	-	20,233,000	17,510,000
					-	-		
					-	-		
					-	-		
			01	人事費	150,000	-	150,000	150,000
					-	-		
					-	-		
					-	-		
			02	業務費	19,082,000	-	19,082,000	16,459,000
					-	-		

					-	-		
					-	-		
			04	獎補助費	1,001,000	-	1,001,000	901,000
					-	-		
					-	-		
					-	-		
	06			防災工程及防災整備	19,535,000	-	19,535,000	10,186,000
					-	-		
					-	-		
					-	-		
			01	人事費	244,000	-	244,000	219,000
					-	-		
					-	-		
					-	-		
			02	業務費	19,291,000	-	19,291,000	9,967,000
					-	-		
					-	-		
					-	-		
	07			水土保持、野溪及農路維護	1,243,000	-	1,243,000	510,000
					-	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	100,000
					-	-		
					-	-		
					-	-		
			02	業務費	1,043,000	-	1,043,000	410,000
					-	-		
					-	-		
					-	-		
	08			坡地保育、利用及管理	16,425,000	6,000,000	22,425,000	9,332,000
					-	-		
					-	-		
					-	-		
			01	人事費	400,000	-	400,000	320,000
					-	-		
					-	-		
					-	-		
			02	業務費	16,000,000	6,000,000	22,000,000	9,012,000

					-	-		
					-	-		
					-	-		
			04	獎補助費	25,000	-	25,000	-
					-	-		
					-	-		
					-	-		
	09			水利設施養護	42,381,000	4,000,000	46,381,000	31,995,000
					-	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	180,000
					-	-		
					-	-		
					-	-		
			02	業務費	42,181,000	4,000,000	46,181,000	31,815,000
					-	-		
					-	-		
					-	-		
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	76,367,000
					-	-		
					-	-		
					-	-		
	01			污水工程業務	24,877,000	-	24,877,000	15,842,000
					-	-		
					-	-		
					-	-		

			01	人事費	200,000	-	200,000	140,000
					-	-		
					-	-		
					-	-		
			02	業務費	24,677,000	-	24,677,000	15,702,000
					-	-		
					-	-		
					-	-		
	03			污水營運業務	144,169,000	3,000,000	147,169,000	60,525,000
					-	-		
					-	-		
					-	-		
			01	人事費	200,000	-	200,000	180,000
					-	-		
					-	-		
					-	-		
			02	業務費	143,969,000	300,000	144,269,000	58,345,000
					-	-		
					-	-		
					-	-		
			04	獎補助費	-	2,700,000	2,700,000	2,000,000
					-	-		
					-	-		
					-	-		
				經常門合計	450,148,000	21,000,000	471,148,000	272,466,000
					-	-		
					-	-		
					-	-		
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	-	1,497,709,000	639,700,000
					-	-		
					-	-		
					-	-		
	01			河川及區域排水	282,178,000	-	282,178,000	121,205,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	282,178,000	-	282,178,000	121,205,000
					-	-		
					-	-		
					-	-		
	02			雨水下水道及市區排水	171,571,000	-	171,571,000	61,571,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	171,571,000	-	171,571,000	61,571,000
					-	-		
					-	-		
					-	-		
	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	-	508,890,000	132,850,000
					-	-		

					-	-		
					-	-		
			03	設備及投資	508,890,000	-	508,890,000	132,850,000
					-	-		
					-	-		
					-	-		
	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	-	522,050,000	320,054,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	522,050,000	-	522,050,000	320,054,000
					-	-		
					-	-		
					-	-		
07				水利事務	1,873,880,000	-	1,873,880,000	783,648,000
					-	-		
					-	-		
					-	-		
	02			污水工程*	1,722,182,000	-	1,722,182,000	724,058,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	1,722,182,000	-	1,722,182,000	724,058,000
					-	-		
					-	-		
					-	-		
	04			污水營運工程*	151,698,000	-	151,698,000	59,590,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	151,698,000	-	151,698,000	59,590,000

					-	-		
					-	-		
					-	-		
				資本門合計	3,372,039,000	-	3,372,039,000	1,423,798,000
					-	-		
					-	-		
					-	-		
				經資門合計	3,822,187,000	21,000,000	3,843,187,000	1,696,264,000
					-	-		
					-	-		
					-	-		
01				公務人員退休給付	1,673,822	-	1,673,822	1,673,822
					-	-		
					-	-		
					-	-		
	01			公務人員退休給付	1,673,822	-	1,673,822	1,673,822
					-	-		
					-	-		
					-	-		
			01	人事費	1,673,822	-	1,673,822	1,673,822
					-	-		
					-	-		
					-	-		
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	842,940	-	842,940	842,940
					-	-		
					-	-		
					-	-		

	01			公務人員各項補助	842,940	-	842,940	842,940
					-	-		
					-	-		
					-	-		
			01	人事費	842,940	-	842,940	842,940
					-	-		
					-	-		
					-	-		
05				災害準備金	252,476,000	-	252,476,000	40,200,000
					-	-		
					-	-		
					-	-		
	01			災害準備金	252,476,000	-	252,476,000	40,200,000
					-	-		
					-	-		
					-	-		
			03	設備及投資	234,676,000	-	234,676,000	35,200,000
					-	-		
					-	-		
					-	-		
			04	獎補助費	17,800,000	-	17,800,000	5,000,000
					-	-		
					-	-		
					-	-		
				統籌科目合計	255,419,434	-	255,419,434	43,143,434
					-	-		
					-	-		
					-	-		
				總計	4,077,606,434	21,000,000	4,098,606,434	1,739,407,434
					-	-		
					-	-		
					-	-		

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)													
11,663,234	13,920,463													
110,198,537														
-	47,640													
11,663,234	13,920,463													
110,198,537														
-	47,640													
10,921,746	8,613,826													
105,392,174														
-	-													
741,488	5,296,637													
4,798,363														
-	47,640													
-	10,000													
8,000														
-	-													
6,067,865	28,679,164													
43,300,836														
-	41,179													
102,863	289,642													
741,358														
-	-													
18,565	41													
199,959														
-	-													

84,298	289,601													
541,399														
-	-													
60,231	278,252													
353,748														
-	-													
19,288	30,306													
80,694														
-	-													
40,943	247,946													
273,054														
-	-													
109,758	161,814													
622,186														
-	-													
28,793	31,895													
68,105														
-	-													
80,965	129,919													
554,081														
-	-													
209,490	12,214,996													
5,295,004														
-	-													
-	5,965													
144,035														
-	-													
109,490	11,929,251													
4,529,749														

-	-													
100,000	279,780													
621,220														
-	-													
637,317	4,868,895													
5,317,105														
-	41,179													
2,110	192,897													
26,103														
-	-													
635,207	4,675,998													
5,291,002														
-	41,179													
107,763	27,257													
482,743														
-	-													
22,395	96													
99,904														
-	-													
85,368	27,161													
382,839														
-	-													
363,005	5,699,640													
3,632,360														
-	-													
-	309,253													
10,747														
-	-													
363,005	5,390,387													

3,621,613														
-	-													
-	-													
-														
-	-													
4,477,438	5,138,668													
26,856,332														
-	-													
36,617	24,391													
155,609														
-	-													
4,440,821	5,114,277													
26,700,723														
-	-													
-	-													
-														
-	-													
-	-													
-														
-	-													
-	-													
-														
-	-													
-	-													
-														
-	-													
13,215,012	32,187,363													
44,179,637														
-	1,028,672													
1,554,549	6,828,108													
9,013,892														
-	-													

29,351	18,820													
121,180														
-	-													
1,525,198	6,809,288													
8,892,712														
-	-													
11,660,463	25,359,255													
35,165,745														
-	1,028,672													
59,314	34,554													
145,446														
-	-													
11,505,149	24,050,701													
34,294,299														
-	1,028,672													
96,000	1,274,000													
726,000														
-	-													
30,946,111	74,786,990													
197,679,010														
-	1,117,491													
77,612	105,614													
344,386														
-	-													
77,612	105,614													
344,386														
-	-													
77,612	105,614													
344,386														
-	-													

51,527,045	362,356,106													
277,343,894														
-	1,730,999													
-	79,299,410													
41,905,590														
-	1,169,279													
-	79,299,410													
41,905,590														
-	1,169,279													
15,327,338	21,863,814													
39,707,186														
-	-													
15,327,338	21,863,814													
39,707,186														
-	-													
-	-													
-														
-	-													
-	-													
-														
-	-													
-	2,305,624													
894,376														
-	-													
-	2,305,624													
894,376														
-	-													
10,097,863	44,667,297													
88,182,703														

-	-													
10,097,863	44,667,297													
88,182,703														
-	-													
-	3,249													
816,751														
-	-													
-	3,249													
816,751														
-	-													
26,101,844	214,216,712													
105,837,288														
-	561,720													
26,101,844	214,216,712													
105,837,288														
-	561,720													
89,825,727	441,767,659													
341,880,341														
-	182,662,681													
89,613,291	407,509,375													
316,548,625														
-	182,265,801													
89,613,291	407,509,375													
316,548,625														
-	182,265,801													
212,436	34,258,284													
25,331,716														
-	396,880													
212,436	34,258,284													

25,331,716														
-	396,880													
141,430,384	804,229,379													
619,568,621														
-	184,393,680													
172,376,495	879,016,369													
817,247,631														
-	185,511,171													
208,642	-													
1,673,822														
-	-													
208,642	-													
1,673,822														
-	-													
208,642	-													
1,673,822														
-	-													
-	-													
426,672														
-	-													
-	-													
426,672														
-	-													
-	-													
426,672														
-	-													
-	-													
842,940														
-	-													

-	-													
842,940														
-	-													
-	-													
842,940														
-	-													
491,862	39,703,784													
496,216														
-	-													
491,862	39,703,784													
496,216														
-	-													
491,862	34,703,784													
496,216														
-	-													
-	5,000,000													
-														
-	-													
700,504	39,703,784													
3,439,650														
-	-													
173,076,999	918,720,153													
820,687,281														
-	185,511,171													

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

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