

臺中市政府教育局

經費累計表

中華民國109年1月1日至109年11月30日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------|----------------|--------|----------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待過準備 | | | 應付數(3) | 備註(預付款) |
| 03 | | | | 教育資源管理 | 31,951,279,000 | - | 31,957,915,766 | 31,849,744,766 | 1,945,610,808 | 7,343,958 |
| | | | | | 1,012,000 | - | | | 31,842,400,808 | - |
| | | | | | 5,624,766 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 各項教育業務 | 31,951,279,000 | - | 31,957,915,766 | 31,849,744,766 | 1,945,610,808 | 7,343,958 |
| | | | | | 1,012,000 | - | | | 31,842,400,808 | - |
| | | | | | 5,624,766 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 31,951,279,000 | - | 31,957,915,766 | 31,849,744,766 | 1,945,610,808 | 7,343,958 |
| | | | | | 1,012,000 | - | | | 31,842,400,808 | - |
| | | | | | 5,624,766 | - | | | - | - |
| | | | | | - | - | | | - | - |
| 05 | | | | 接受補助業務支出 | 9,690,139,000 | - | 9,831,621,000 | 9,581,484,000 | 1,150,697,886 | 767,309,881 |
| | | | | | 141,482,000 | - | | | 8,814,174,119 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 接受中央各部會補助業務支出 | 9,690,139,000 | - | 9,831,621,000 | 9,581,484,000 | 1,150,697,886 | 767,309,881 |
| | | | | | 141,482,000 | - | | | 8,814,174,119 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 9,690,139,000 | - | 9,831,621,000 | 9,581,484,000 | 1,150,697,886 | 767,309,881 |
| | | | | | 141,482,000 | - | | | 8,814,174,119 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 07 | | | | 教育人員退休給付 | 6,752,221,000 | - | 6,752,221,000 | 6,752,221,000 | 15,878,580 | 495,027,012 |
| | | | | | - | - | | | 6,257,193,988 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 教育人員退休給付 | 6,752,221,000 | - | 6,752,221,000 | 6,752,221,000 | 15,878,580 | 495,027,012 |
| | | | | | - | - | | | 6,257,193,988 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市政府教育局

經費累計表

中華民國109年1月1日至109年11月30日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 40 | 獎補助費 | 6,752,221,000 | - | 6,752,221,000 | 6,752,221,000 | 15,878,580 | 495,027,012 |
| | | | | | - | - | | | 6,257,193,988 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 08 | | | | 提撥勞工退休金準備(教育) | 7,600,000 | - | 7,600,000 | 7,600,000 | 2,140,518 | - |
| | | | | | - | - | | | 7,600,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 提撥勞工退休金準備(教育) | 7,600,000 | - | 7,600,000 | 7,600,000 | 2,140,518 | - |
| | | | | | - | - | | | 7,600,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 7,600,000 | - | 7,600,000 | 7,600,000 | 2,140,518 | - |
| | | | | | - | - | | | 7,600,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 09 | | | | 教育人員撫卹給付 | 30,000,000 | - | 30,000,000 | 30,000,000 | - | 15,000,000 |
| | | | | | - | - | | | 15,000,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 教育人員撫卹給付 | 30,000,000 | - | 30,000,000 | 30,000,000 | - | 15,000,000 |
| | | | | | - | - | | | 15,000,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 30,000,000 | - | 30,000,000 | 30,000,000 | - | 15,000,000 |
| | | | | | - | - | | | 15,000,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 10 | | | | 教育人員因公致殘死亡慰問金 | 2,000,000 | - | 2,000,000 | 2,000,000 | - | 2,000,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市政府教育局

經費累計表

中華民國109年1月1日至109年11月30日

頁數：第3頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|---------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | 01 | | | 教育人員因公致殘死亡慰問金 | 2,000,000 | - | 2,000,000 | 2,000,000 | - | 2,000,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 2,000,000 | - | 2,000,000 | 2,000,000 | - | 2,000,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 11 | | | 教育人員各項補助 | 361,669,000 | - | 361,669,000 | 361,669,000 | 49,858,426 | 52,481,624 |
| | | | | | - | - | | 309,187,376 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 教育人員各項補助 | 361,669,000 | - | 361,669,000 | 361,669,000 | 49,858,426 | 52,481,624 |
| | | | | | - | - | | 309,187,376 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 361,669,000 | - | 361,669,000 | 361,669,000 | 49,858,426 | 52,481,624 |
| | | | | | - | - | | 309,187,376 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 98 | | | 第一預備金 | 12,000,000 | - | 6,375,234 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | -5,624,766 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 第一預備金 | 12,000,000 | - | 6,375,234 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | -5,624,766 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 60 | 預備金 | 12,000,000 | - | 6,375,234 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | -5,624,766 | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺中市政府教育局

經費累計表

中華民國109年1月1日至109年11月30日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|----------------|----------------|--------|----------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 經常門合計 | 48,806,908,000 | - | 48,949,402,000 | 48,584,718,766 | 3,164,186,218 | 1,339,162,475 |
| | | | | | 142,494,000 | - | | | 47,245,556,291 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 教育資源管理 | 2,100,457,000 | - | 2,131,957,000 | 2,128,957,000 | 9,000,000 | - |
| | | | | | 31,500,000 | - | | | 2,128,957,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 各項教育建設工程及設備* | 2,100,457,000 | - | 2,131,957,000 | 2,128,957,000 | 9,000,000 | - |
| | | | | | 31,500,000 | - | | | 2,128,957,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費* | 2,100,457,000 | - | 2,131,957,000 | 2,128,957,000 | 9,000,000 | - |
| | | | | | 31,500,000 | - | | | 2,128,957,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 06 | | | | 接受補助建設支出 | 868,077,000 | - | 1,501,501,000 | 1,281,352,000 | 85,641,761 | 817,442,125 |
| | | | | | 633,424,000 | - | | | 463,909,875 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 接受中央各部會補助建設支出* | 868,077,000 | - | 1,501,501,000 | 1,281,352,000 | 85,641,761 | 817,442,125 |
| | | | | | 633,424,000 | - | | | 463,909,875 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費* | 868,077,000 | - | 1,501,501,000 | 1,281,352,000 | 85,641,761 | 817,442,125 |
| | | | | | 633,424,000 | - | | | 463,909,875 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 2,968,534,000 | - | 3,633,458,000 | 3,410,309,000 | 94,641,761 | 817,442,125 |
| | | | | | 664,924,000 | - | | | 2,592,866,875 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市政府教育局

經費累計表

中華民國109年1月1日至109年11月30日

頁數：第5頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|----------------|--------|----------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 經資門合計 | 51,775,442,000 | - | 52,582,860,000 | 51,995,027,766 | 3,258,827,979 | 2,156,604,600 |
| | | | | | 807,418,000 | - | | | 49,838,423,166 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 05 | | | | 災害準備金 | 16,000,000 | - | 16,000,000 | 16,000,000 | - | 15,514,476 |
| | | | | | - | - | | | 485,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 災害準備金 | 16,000,000 | - | 16,000,000 | 16,000,000 | - | 15,514,476 |
| | | | | | - | - | | | 485,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 16,000,000 | - | 16,000,000 | 16,000,000 | - | 15,514,476 |
| | | | | | - | - | | | 485,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 16,000,000 | - | 16,000,000 | 16,000,000 | - | 15,514,476 |
| | | | | | - | - | | | 485,524 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 51,791,442,000 | - | 52,598,860,000 | 52,011,027,766 | 3,258,827,979 | 2,172,119,076 |
| | | | | | 807,418,000 | - | | | 49,838,908,690 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |