

臺中市政府教育局

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第3頁
單位：新臺幣元

| 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) | |
| 03 | | | | 5105160030000 教育資源管理 | 34,274,336,000 | - | 34,341,275,000 | 26,955,178,000 | 3,278,164,000 | 1,563,621,000 |
| | | | | | 61,580,000 | - | | | 25,391,557,000 | - |
| | | | | | 5,359,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5105160030100 各項教育業務 | 34,274,336,000 | - | 34,341,275,000 | 26,955,178,000 | 3,278,164,000 | 1,563,621,000 |
| | | | | | 61,580,000 | - | | | 25,391,557,000 | - |
| | | | | | 5,359,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 34,274,336,000 | - | 34,341,275,000 | 26,955,178,000 | 3,278,164,000 | 1,563,621,000 |
| | | | | | 61,580,000 | - | | | 25,391,557,000 | - |
| | | | | | 5,359,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| 05 | | | | 5105160050000 接受補助業務支出 | 10,669,449,000 | - | 11,464,194,000 | 8,424,428,000 | 891,014,237 | 192,831,900 |
| | | | | | 794,745,000 | - | | | 8,231,596,100 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5105160050100 接受中央各部會補助業務支出 | 10,669,449,000 | - | 11,464,194,000 | 8,424,428,000 | 891,014,237 | 192,831,900 |
| | | | | | 794,745,000 | - | | | 8,231,596,100 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 10,669,449,000 | - | 11,464,194,000 | 8,424,428,000 | 891,014,237 | 192,831,900 |
| | | | | | 794,745,000 | - | | | 8,231,596,100 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 07 | | | | 5105160070000 教育人員退休給付 | 6,656,545,000 | - | 6,656,545,000 | 6,656,545,000 | 49,502,505 | 175,834,884 |
| | | | | | - | - | | | 6,480,710,116 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5105160070100 教育人員退休給付 | 6,656,545,000 | - | 6,656,545,000 | 6,656,545,000 | 49,502,505 | 175,834,884 |
| | | | | | - | - | | | 6,480,710,116 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市政府教育局

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第4頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 | | | 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 | 400000 獎補助費 | 6,656,545,000 | - | 6,656,545,000 | 6,656,545,000 | 49,502,505 | 175,834,884 |
| | | | | | - | - | | | 6,480,710,116 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 08 | | | | 5105160080000 提撥勞工退休金準備(教育) | 7,600,000 | - | 7,600,000 | 7,600,000 | - | 481,036 |
| | | | | | - | - | | | 7,118,964 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5105160080100 提撥勞工退休金準備(教育) | 7,600,000 | - | 7,600,000 | 7,600,000 | - | 481,036 |
| | | | | | - | - | | | 7,118,964 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 7,600,000 | - | 7,600,000 | 7,600,000 | - | 481,036 |
| | | | | | - | - | | | 7,118,964 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 09 | | | | 5105160090000 教育人員撫卹給付 | 30,000,000 | - | 30,000,000 | 30,000,000 | - | 15,000,000 |
| | | | | | - | - | | | 15,000,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5105160090100 教育人員撫卹給付 | 30,000,000 | - | 30,000,000 | 30,000,000 | - | 15,000,000 |
| | | | | | - | - | | | 15,000,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 30,000,000 | - | 30,000,000 | 30,000,000 | - | 15,000,000 |
| | | | | | - | - | | | 15,000,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 10 | | | | 5105160100000 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112年1月1日至112年8月31日

頁數：第5頁
單位：新臺幣元

| 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 | | | 5105160100100 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 | 400000 獎補助費 | 2,000,000 | - | 2,000,000 | 2,000,000 | - | 2,000,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 11 | | | | 5105160110000 教育人員各項補助 | 407,695,000 | - | 407,695,000 | 407,695,000 | 1,272,180 | 112,501,259 |
| | | | | | - | - | | - | 295,193,741 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 5105160110100 教育人員各項補助 | 407,695,000 | - | 407,695,000 | 407,695,000 | 1,272,180 | 112,501,259 |
| | | | | | - | - | | - | 295,193,741 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 400000 獎補助費 | 407,695,000 | - | 407,695,000 | 407,695,000 | 1,272,180 | 112,501,259 |
| | | | | | - | - | | - | 295,193,741 | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 98 | | | | 5105160980000 第一預備金 | 12,000,000 | - | 6,219,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | -5,781,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 5105160980100 第一預備金 | 12,000,000 | - | 6,219,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | -5,781,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 60 | 600000 預備金 | 12,000,000 | - | 6,219,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | -5,781,000 | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺中市政府教育局

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第6頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 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) |
| | | | | 經常門合計 | 52,059,625,000 | - | 52,915,528,000 | 42,483,446,000 | 4,219,952,922 | 2,062,270,079 |
| | | | | | 856,325,000 | - | | | 40,421,175,921 | |
| | | | | | -422,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 5105160030000 教育資源管理 | 2,801,525,000 | - | 5,366,467,000 | 5,366,045,000 | - | - |
| | | | | | 2,564,520,000 | - | | | 5,366,045,000 | |
| | | | | | 422,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 5105160030200 各項教育建設工程及設備* | 2,801,525,000 | - | 5,366,467,000 | 5,366,045,000 | - | - |
| | | | | | 2,564,520,000 | - | | | 5,366,045,000 | |
| | | | | | 422,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 400000 獎補助費* | 2,801,525,000 | - | 5,366,467,000 | 5,366,045,000 | - | - |
| | | | | | 2,564,520,000 | - | | | 5,366,045,000 | |
| | | | | | 422,000 | - | | | - | - |
| | | | | | - | - | | | - | - |
| 06 | | | | 5105160060000 接受補助建設支出 | 1,134,088,000 | - | 1,594,206,000 | 698,348,000 | 12,709,282 | 433,509,609 |
| | | | | | 460,118,000 | - | | | 264,838,391 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5105160060100 接受中央各部會補助建設支出* | 1,134,088,000 | - | 1,594,206,000 | 698,348,000 | 12,709,282 | 433,509,609 |
| | | | | | 460,118,000 | - | | | 264,838,391 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 400000 獎補助費* | 1,134,088,000 | - | 1,594,206,000 | 698,348,000 | 12,709,282 | 433,509,609 |
| | | | | | 460,118,000 | - | | | 264,838,391 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 3,935,613,000 | - | 6,960,673,000 | 6,064,393,000 | 12,709,282 | 433,509,609 |
| | | | | | 3,024,638,000 | - | | | 5,630,883,391 | |
| | | | | | 422,000 | - | | | - | - |
| | | | | | - | - | | | - | - |

臺中市政府教育局

經費累計表

中華民國112年1月1日至112年8月31日

頁數：第7頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 | 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 | 55,995,238,000 | - | 59,876,201,000 | 48,547,839,000 | 4,232,662,204 | 2,495,779,688 | |
| | | | | | 3,880,963,000 | - | | | 46,052,059,312 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 05 | | | | 8905160050000 | 17,705,197 | - | 17,705,197 | 12,275,197 | - | 12,249,997 | |
| | | | | 災害準備金 | - | - | | | 25,200 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 8905160050100 | 17,705,197 | - | 17,705,197 | 12,275,197 | - | 12,249,997 | |
| | | | | 災害準備金 | - | - | | | 25,200 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 40 | 400000 | 17,705,197 | - | 17,705,197 | 12,275,197 | - | 12,249,997 | |
| | | | | 獎補助費 | - | - | | | 25,200 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | 統籌科目合計 | 17,705,197 | - | 17,705,197 | 12,275,197 | - | 12,249,997 | |
| | | | | | - | - | | | 25,200 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | | 總計 | 56,012,943,197 | - | 59,893,906,197 | 48,560,114,197 | 4,232,662,204 | 2,508,029,685 | |
| | | | | | 3,880,963,000 | - | | | 46,052,084,512 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |