

## 臺中市政府教育局

## 經費累計表

中華民國115年1月1日至115年6月30日

頁數：第1頁  
單位：新臺幣元

| 科                  目 |    |   |    |                                               | 預                  算 |        | 數              | 截至本月止<br>累計分配數<br>(1) | 執行數                  |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|----------------------|----|---|----|-----------------------------------------------|----------------------|--------|----------------|-----------------------|----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目 | 節  | 代          號          及          名          稱 | 原預算數                 | 第二預備金  |                |                       | 合                  計 | 本月實現數             |                                 |
|                      |    |   |    |                                               | 追加(減)數               | 經費流用數  |                |                       |                      | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |   |    |                                               | 第一預備金                | 調整待遇準備 |                |                       |                      | 應付數(3)            | 備註(預付款)                         |
|                      |    |   |    |                                               | 各類員工<br>待遇準備         | 預算調整數  |                |                       |                      |                   |                                 |
| 03                   |    |   |    | 5105160030000<br>教育資源管理                       | 44,389,672,000       | -      | 45,620,049,000 | 25,090,525,000        | 5,031,387,000        | -                 |                                 |
|                      |    |   |    |                                               | 1,230,102,000        | -      |                |                       | 25,090,525,000       | -                 |                                 |
|                      |    |   |    |                                               | 275,000              | -      |                |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      | 01 |   |    | 5105160030100<br>各項教育業務                       | 44,389,672,000       | -      | 45,620,049,000 | 25,090,525,000        | 5,031,387,000        | -                 |                                 |
|                      |    |   |    |                                               | 1,230,102,000        | -      |                |                       | 25,090,525,000       | -                 |                                 |
|                      |    |   |    |                                               | 275,000              | -      |                |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      |    |   | 40 | 400000<br>獎補助費                                | 44,389,672,000       | -      | 45,620,049,000 | 25,090,525,000        | 5,031,387,000        | -                 |                                 |
|                      |    |   |    |                                               | 1,230,102,000        | -      |                |                       | 25,090,525,000       | -                 |                                 |
|                      |    |   |    |                                               | 275,000              | -      |                |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
| 05                   |    |   |    | 5105160050000<br>接受補助業務支出                     | 11,673,635,000       | -      | 11,675,429,000 | 6,189,440,000         | 1,807,113,000        | -                 |                                 |
|                      |    |   |    |                                               | 1,794,000            | -      |                |                       | 6,189,440,000        | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      | 01 |   |    | 5105160050100<br>接受中央各部會補助業務支出                | 11,673,635,000       | -      | 11,675,429,000 | 6,189,440,000         | 1,807,113,000        | -                 |                                 |
|                      |    |   |    |                                               | 1,794,000            | -      |                |                       | 6,189,440,000        | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      |    |   | 40 | 400000<br>獎補助費                                | 11,673,635,000       | -      | 11,675,429,000 | 6,189,440,000         | 1,807,113,000        | -                 |                                 |
|                      |    |   |    |                                               | 1,794,000            | -      |                |                       | 6,189,440,000        | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
| 07                   |    |   |    | 5105160070000<br>教育人員退休給付                     | 7,496,785,000        | -      | 7,496,785,000  | 7,496,785,000         | 646,130,679          | 967               |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | 7,496,784,033        | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      | 01 |   |    | 5105160070100<br>教育人員退休給付                     | 7,496,785,000        | -      | 7,496,785,000  | 7,496,785,000         | 646,130,679          | 967               |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | 7,496,784,033        | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |
|                      |    |   |    |                                               | -                    | -      |                |                       | -                    | -                 |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：115/7/6

## 臺中市政府教育局

## 經費累計表

中華民國115年1月1日至115年6月30日

頁數：第2頁

單位：新臺幣元

| 科                  目 |    |   |    |                                               | 預                  算                  數 |        | 截至本月止<br>累計分配數<br>(1) | 執行數                  |                   |                                 |
|----------------------|----|---|----|-----------------------------------------------|-----------------------------------------|--------|-----------------------|----------------------|-------------------|---------------------------------|
| 款                    | 項  | 目 | 節  | 代          號          及          名          稱 | 原預算數                                    | 第二預備金  |                       | 合                  計 | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|                      |    |   |    |                                               | 追加(減)數                                  | 經費流用數  |                       |                      | 截至本月止<br>累計實現數(2) |                                 |
|                      |    |   |    |                                               | 第一預備金                                   | 調整待遇準備 |                       |                      | 應付數(3)            | 備註(預付款)                         |
|                      |    |   |    |                                               | 各類員工<br>待遇準備                            | 預算調整數  |                       |                      |                   |                                 |
|                      |    |   | 40 | 400000<br>獎補助費                                | 7,496,785,000                           | -      | 7,496,785,000         | 7,496,785,000        | 646,130,679       | 967                             |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | 7,496,784,033     | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
| 08                   |    |   |    | 5105160080000<br>提撥勞工退休金準備(教育)                | 7,600,000                               | -      | 7,600,000             | 3,800,000            | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | 3,800,000         | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      | 01 |   |    | 5105160080100<br>提撥勞工退休金準備(教育)                | 7,600,000                               | -      | 7,600,000             | 3,800,000            | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | 3,800,000         | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   | 40 | 400000<br>獎補助費                                | 7,600,000                               | -      | 7,600,000             | 3,800,000            | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | 3,800,000         | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
| 09                   |    |   |    | 5105160090000<br>教育人員撫卹給付                     | 30,000,000                              | -      | 30,000,000            | 30,000,000           | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | 30,000,000        | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      | 01 |   |    | 5105160090100<br>教育人員撫卹給付                     | 30,000,000                              | -      | 30,000,000            | 30,000,000           | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | 30,000,000        | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   | 40 | 400000<br>獎補助費                                | 30,000,000                              | -      | 30,000,000            | 30,000,000           | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | 30,000,000        | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
| 10                   |    |   |    | 5105160100000<br>教育人員因公致殘死亡慰問金                | 2,000,000                               | -      | 2,000,000             | 1,000,000            | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | 1,000,000         | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |
|                      |    |   |    |                                               | -                                       | -      |                       |                      | -                 | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：115/7/6

## 臺中市政府教育局

## 經費累計表

中華民國115年1月1日至115年6月30日

頁數：第3頁

單位：新臺幣元

| 科 目 |    |   |    | 預 算 數                          |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|--------------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱                      | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |   |    |                                | 追加(減)數       | 經費流用數  |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |                                | 第一預備金        | 調整待遇準備 |                       | 應付數(3)            |                                 |
|     |    |   |    |                                | 各類員工<br>待遇準備 | 預算調整數  |                       |                   | 備註(預付款)                         |
|     | 01 |   |    | 5105160100100<br>教育人員因公致殘死亡慰問金 | 2,000,000    | -      | 2,000,000             | 1,000,000         | -                               |
|     |    |   |    |                                | -            | -      |                       | 1,000,000         | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   | 40 | 400000<br>獎補助費                 | 2,000,000    | -      | 2,000,000             | 1,000,000         | -                               |
|     |    |   |    |                                | -            | -      |                       | 1,000,000         | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
| 11  |    |   |    | 5105160110000<br>教育人員各項補助      | 400,000,000  | -      | 400,000,000           | 400,000,000       | -                               |
|     |    |   |    |                                | -            | -      |                       | 400,000,000       | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     | 01 |   |    | 5105160110100<br>教育人員各項補助      | 400,000,000  | -      | 400,000,000           | 400,000,000       | -                               |
|     |    |   |    |                                | -            | -      |                       | 400,000,000       | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   | 40 | 400000<br>獎補助費                 | 400,000,000  | -      | 400,000,000           | 400,000,000       | -                               |
|     |    |   |    |                                | -            | -      |                       | 400,000,000       | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
| 98  |    |   |    | 5105160980000<br>第一預備金         | 12,000,000   | -      | 11,725,000            | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   |    |                                | -275,000     | -      |                       | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     | 01 |   |    | 5105160980100<br>第一預備金         | 12,000,000   | -      | 11,725,000            | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   |    |                                | -275,000     | -      |                       | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   | 60 | 600000<br>預備金                  | 12,000,000   | -      | 11,725,000            | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |
|     |    |   |    |                                | -275,000     | -      |                       | -                 | -                               |
|     |    |   |    |                                | -            | -      |                       | -                 | -                               |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：115/7/6

## 臺中市政府教育局

## 經費累計表

中華民國115年1月1日至115年6月30日

頁數：第4頁  
單位：新臺幣元

| 科 目 |    |   |    |                | 預 算 數          |        | 截至本月止<br>累計分配數<br>(1) | 執行數            | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                   |         |
|-----|----|---|----|----------------|----------------|--------|-----------------------|----------------|---------------------------------|-------------------|---------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱      | 原預算數           | 第二預備金  |                       | 合 計            |                                 | 本月實現數             |         |
|     |    |   |    |                | 追加(減)數         | 經費流用數  |                       |                |                                 | 截至本月止<br>累計實現數(2) |         |
|     |    |   |    |                | 第一預備金          | 調整待遇準備 |                       |                |                                 | 應付數(3)            | 備註(預付款) |
|     |    |   |    |                | 各類員工<br>待遇準備   | 預算調整數  |                       |                |                                 |                   |         |
|     |    |   |    | 經常門合計          | 64,011,692,000 | -      | 65,243,588,000        | 39,211,550,000 | 7,484,630,679                   | 967               |         |
|     |    |   |    |                | 1,231,896,000  | -      |                       |                | 39,211,549,033                  |                   |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
| 03  |    |   |    | 5105160030000  | 3,307,802,000  | -      | 3,321,336,000         | 3,307,802,000  | -                               | -                 |         |
|     |    |   |    | 教育資源管理         | 13,534,000     | -      |                       |                | 3,307,802,000                   |                   |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     | 02 |   |    | 5105160030200  | 3,307,802,000  | -      | 3,321,336,000         | 3,307,802,000  | -                               | -                 |         |
|     |    |   |    | 各項教育建設工程及設備*   | 13,534,000     | -      |                       |                | 3,307,802,000                   |                   |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   | 40 | 400000         | 3,307,802,000  | -      | 3,321,336,000         | 3,307,802,000  | -                               | -                 |         |
|     |    |   |    | 獎補助費*          | 13,534,000     | -      |                       |                | 3,307,802,000                   |                   |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
| 06  |    |   |    | 5105160060000  | 1,025,954,000  | -      | 1,030,132,000         | 760,276,000    | 47,863,024                      | 470,329,191       |         |
|     |    |   |    | 接受補助建設支出       | 4,178,000      | -      |                       |                | 289,946,809                     |                   |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     | 01 |   |    | 5105160060100  | 1,025,954,000  | -      | 1,030,132,000         | 760,276,000    | 47,863,024                      | 470,329,191       |         |
|     |    |   |    | 接受中央各部會補助建設支出* | 4,178,000      | -      |                       |                | 289,946,809                     |                   |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   | 40 | 400000         | 1,025,954,000  | -      | 1,030,132,000         | 760,276,000    | 47,863,024                      | 470,329,191       |         |
|     |    |   |    | 獎補助費*          | 4,178,000      | -      |                       |                | 289,946,809                     |                   |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   |    | 資本門合計          | 4,333,756,000  | -      | 4,351,468,000         | 4,068,078,000  | 47,863,024                      | 470,329,191       |         |
|     |    |   |    |                | 17,712,000     | -      |                       |                | 3,597,748,809                   |                   |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |
|     |    |   |    |                | -              | -      |                       |                | -                               | -                 |         |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：115/7/6

## 臺中市政府教育局

## 經費累計表

中華民國115年1月1日至115年6月30日

頁數：第5頁

單位：新臺幣元

| 科 目 |    |   |    |                        | 預 算 數          |        |                | 截至本月止<br>累計分配數<br>(1) | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|---|----|------------------------|----------------|--------|----------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱              | 原預算數           | 第二預備金  | 合 計            |                       | 本月實現數             |                                 |
|     |    |   |    |                        | 追加(減)數         | 經費流用數  |                |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |                        | 第一預備金          | 調整待遇準備 |                |                       | 應付數(3)            |                                 |
|     |    |   |    |                        | 各類員工<br>待遇準備   | 預算調整數  |                |                       | 備註(預付款)           |                                 |
|     |    |   |    | 經資門合計                  | 68,345,448,000 | -      | 69,595,056,000 | 43,279,628,000        | 7,532,493,703     | 470,330,158                     |
|     |    |   |    |                        | 1,249,608,000  | -      |                |                       | 42,809,297,842    |                                 |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
| 05  |    |   |    | 8905160050000<br>災害準備金 | 15,430,000     | -      | 15,430,000     | 3,430,000             | -                 | 3,430,000                       |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     | 01 |   |    | 8905160050100<br>災害準備金 | 15,430,000     | -      | 15,430,000     | 3,430,000             | -                 | 3,430,000                       |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   | 40 | 400000<br>獎補助費         | 15,430,000     | -      | 15,430,000     | 3,430,000             | -                 | 3,430,000                       |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    | 統籌科目合計                 | 15,430,000     | -      | 15,430,000     | 3,430,000             | -                 | 3,430,000                       |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    | 總計                     | 68,360,878,000 | -      | 69,610,486,000 | 43,283,058,000        | 7,532,493,703     | 473,760,158                     |
|     |    |   |    |                        | 1,249,608,000  | -      |                |                       | 42,809,297,842    |                                 |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |
|     |    |   |    |                        | -              | -      |                |                       | -                 | -                               |