

臺中市政府消防局

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 號 及 名 稱              | 預 算           |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|----|------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|    |    |    |    |                        | 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)            |                                 |
| 01 |    |    |    | 3715300010000<br>一般行政  | 2,356,106,000 | -      | 2,356,106,000 | 1,934,975,000         | 171,304,277       | 187,317,242                     |
|    |    |    |    |                        | -             | -      |               |                       | 1,747,657,758     | 620,900                         |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    | 01 |    |    | 3715300010100<br>行政管理  | 2,356,106,000 | -      | 2,356,106,000 | 1,934,975,000         | 171,304,277       | 187,317,242                     |
|    |    |    |    |                        | -             | -      |               |                       | 1,747,657,758     | 620,900                         |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    | 01 |    | 3715300010101<br>人員維持費 | 1,932,759,000 | -      | 1,932,759,000 | 1,633,044,000         | 139,116,185       | 112,949,127                     |
|    |    |    |    |                        | -             | -      |               |                       | 1,520,094,873     | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    | 10 | 100000<br>人事費          | 1,932,759,000 | -      | 1,932,759,000 | 1,633,044,000         | 139,116,185       | 112,949,127                     |
|    |    |    |    |                        | -             | -      |               |                       | 1,520,094,873     | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    | 02 |    | 3715300010102<br>一般業務  | 415,747,000   | -      | 415,747,000   | 295,492,000           | 31,885,498        | 71,505,052                      |
|    |    |    |    |                        | -             | -      |               |                       | 223,986,948       | 180,900                         |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    | 10 | 100000<br>人事費          | 323,785,000   | -      | 323,785,000   | 230,401,000           | 25,893,492        | 47,434,543                      |
|    |    |    |    |                        | -             | -      |               |                       | 182,966,457       | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    | 20 | 200000<br>業務費          | 91,812,000    | -      | 91,812,000    | 64,941,000            | 5,948,006         | 24,052,509                      |
|    |    |    |    |                        | -             | -      |               |                       | 40,888,491        | 180,900                         |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    | 40 | 400000<br>獎補助費         | 150,000       | -      | 150,000       | 150,000               | 44,000            | 18,000                          |
|    |    |    |    |                        | -             | -      |               |                       | 132,000           | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |
|    |    |    |    |                        | -             | -      |               |                       | -                 | -                               |

臺中市政府消防局

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第2頁  
單位：新臺幣元

| 款  | 項 | 目 | 節  | 代 號 及 名 稱             | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|---|---|----|-----------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |   |   |    |                       | 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)            |                                 |
|    |   |   | 03 | 3715300010103<br>會計業務 | 351,000     | -      | 351,000     | 250,000               | 5,134             | 178,718                         |
|    |   |   |    |                       | -           | -      |             |                       | 71,282            | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   | 20 | 200000<br>業務費         | 351,000     | -      | 351,000     | 250,000               | 5,134             | 178,718                         |
|    |   |   |    |                       | -           | -      |             |                       | 71,282            | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   | 04 | 3715300010104<br>人事業務 | 7,105,000   | -      | 7,105,000   | 6,075,000             | 297,460           | 2,572,843                       |
|    |   |   |    |                       | -           | -      |             |                       | 3,502,157         | 415,000                         |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   | 10 | 100000<br>人事費         | 1,450,000   | -      | 1,450,000   | 970,000               | 128,000           | 45,000                          |
|    |   |   |    |                       | -           | -      |             |                       | 925,000           | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   | 20 | 200000<br>業務費         | 5,655,000   | -      | 5,655,000   | 5,105,000             | 169,460           | 2,527,843                       |
|    |   |   |    |                       | -           | -      |             |                       | 2,577,157         | 415,000                         |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   | 05 | 3715300010105<br>政風業務 | 144,000     | -      | 144,000     | 114,000               | -                 | 111,502                         |
|    |   |   |    |                       | -           | -      |             |                       | 2,498             | 25,000                          |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   | 20 | 200000<br>業務費         | 144,000     | -      | 144,000     | 114,000               | -                 | 111,502                         |
|    |   |   |    |                       | -           | -      |             |                       | 2,498             | 25,000                          |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |
| 12 |   |   |    | 3715300120000<br>消防業務 | 149,389,000 | -      | 151,174,000 | 100,923,000           | 12,896,478        | 27,208,812                      |
|    |   |   |    |                       | 1,120,000   | -      |             |                       | 73,714,188        | 775,409                         |
|    |   |   |    |                       | 665,000     | -      |             |                       | -                 | -                               |
|    |   |   |    |                       | -           | -      |             |                       | -                 | -                               |

臺中市政府消防局

經費累計表

中華民國111年1月1日至111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<br>累計分配數<br>(1) | 執行數               |                                 |         |
|---|----|---|----|-------------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
|   |    |   |    |                         | 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  |            |                       |                   |                                 |         |
|   | 02 |   |    | 3715300120200<br>火災預防   | 13,969,000   | -      | 13,969,000 | 11,996,000            | 374,650           | 1,760,211                       |         |
|   |    |   |    |                         | -            | -      |            |                       | 10,235,789        | 190,100                         |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   | 10 | 100000<br>人事費           | 160,000      | -      | 160,000    | 106,000               | 16,444            | 7,156                           |         |
|   |    |   |    |                         | -            | -      |            |                       | 98,844            |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   | 20 | 200000<br>業務費           | 4,869,000    | -      | 4,869,000  | 3,250,000             | 38,206            | 1,733,055                       |         |
|   |    |   |    |                         | -            | -      |            |                       | 1,516,945         | 190,100                         |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   | 40 | 400000<br>獎補助費          | 8,940,000    | -      | 8,940,000  | 8,640,000             | 320,000           | 20,000                          |         |
|   |    |   |    |                         | -            | -      |            |                       | 8,620,000         |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   | 03 |   |    | 3715300120300<br>危險物品管理 | 4,716,000    | -      | 4,716,000  | 4,153,000             | 392,100           | 804,241                         |         |
|   |    |   |    |                         | -            | -      |            |                       | 3,348,759         | 61,500                          |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   | 20 | 200000<br>業務費           | 706,000      | -      | 706,000    | 468,000               | 47,100            | 254,241                         |         |
|   |    |   |    |                         | -            | -      |            |                       | 213,759           | 61,500                          |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   | 40 | 400000<br>獎補助費          | 4,010,000    | -      | 4,010,000  | 3,685,000             | 345,000           | 550,000                         |         |
|   |    |   |    |                         | -            | -      |            |                       | 3,135,000         |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   | 04 |   |    | 3715300120400<br>災害搶救   | 38,231,000   | -      | 40,231,000 | 24,409,000            | 3,303,515         | 11,177,335                      |         |
|   |    |   |    |                         | 2,000,000    | -      |            |                       | 13,231,665        | 391,039                         |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |
|   |    |   |    |                         | -            | -      |            |                       | -                 |                                 |         |

臺中市政府消防局

經費累計表

中華民國111年1月1日至111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 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|----|---|----|-----------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|   |    |   |    |                       | 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)            |                                 |
|   |    |   | 20 | 200000<br>業務費         | 30,716,000 | -      | 32,716,000 | 20,149,000            | 2,654,015         | 9,002,435                       |
|   |    |   |    |                       | 2,000,000  | -      |            |                       | 11,146,565        |                                 |
|   |    |   |    |                       | -          | -      |            |                       | -                 | 391,039                         |
|   |    |   | 40 | 400000<br>獎補助費        | 7,515,000  | -      | 7,515,000  | 4,260,000             | 649,500           | 2,174,900                       |
|   |    |   |    |                       | -          | -      |            |                       | 2,085,100         |                                 |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   | 05 |   |    | 3715300120500<br>災害管理 | 12,514,000 | -      | 12,220,000 | 4,844,000             | 155,049           | 636,303                         |
|   |    |   |    |                       | -294,000   | -      |            |                       | 4,207,697         |                                 |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   | 10 | 100000<br>人事費         | 1,000,000  | -      | 1,000,000  | 600,000               | -                 | 567,395                         |
|   |    |   |    |                       | -          | -      |            |                       | 32,605            |                                 |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   | 20 | 200000<br>業務費         | 11,514,000 | -      | 11,220,000 | 4,244,000             | 155,049           | 68,908                          |
|   |    |   |    |                       | -294,000   | -      |            |                       | 4,175,092         |                                 |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   | 06 |   |    | 3715300120600<br>緊急救護 | 21,713,000 | -      | 21,127,000 | 15,802,000            | 303,550           | 4,405,197                       |
|   |    |   |    |                       | -586,000   | -      |            |                       | 11,396,803        |                                 |
|   |    |   |    |                       | -          | -      |            |                       | -                 | 51,000                          |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   |    |   | 20 | 200000<br>業務費         | 21,713,000 | -      | 21,127,000 | 15,802,000            | 303,550           | 4,405,197                       |
|   |    |   |    |                       | -586,000   | -      |            |                       | 11,396,803        |                                 |
|   |    |   |    |                       | -          | -      |            |                       | -                 | 51,000                          |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |
|   | 07 |   |    | 3715300120700<br>教育訓練 | 7,907,000  | -      | 7,907,000  | 5,853,000             | 401,362           | 2,784,271                       |
|   |    |   |    |                       | -          | -      |            |                       | 3,068,729         |                                 |
|   |    |   |    |                       | -          | -      |            |                       | -                 | 81,770                          |
|   |    |   |    |                       | -          | -      |            |                       | -                 | -                               |

臺中市政府消防局

經費累計表

中華民國111年1月1日至111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        |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|----|---|----|---------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|   |    |   |    |                           | 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)            |                                 |
|   |    |   | 20 | 200000<br>業務費             | 7,907,000  | -      | 7,907,000  | 5,853,000             | 401,362           | 2,784,271                       |
|   |    |   |    |                           | -          | -      | -          | -                     | 3,068,729         | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | 81,770                          |
|   | 08 |   |    | 3715300120800<br>火災調查     | 1,126,000  | -      | 1,791,000  | 1,534,000             | 264,051           | 177,173                         |
|   |    |   |    |                           | -          | -      | -          | -                     | 1,356,827         | -                               |
|   |    |   |    |                           | 665,000    | -      | -          | -                     | -                 | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   |    |   | 10 | 100000<br>人事費             | 100,000    | -      | 100,000    | 80,000                | 22,139            | 81                              |
|   |    |   |    |                           | -          | -      | -          | -                     | 79,919            | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   |    |   | 20 | 200000<br>業務費             | 1,026,000  | -      | 1,691,000  | 1,454,000             | 241,912           | 177,092                         |
|   |    |   |    |                           | -          | -      | -          | -                     | 1,276,908         | -                               |
|   |    |   |    |                           | 665,000    | -      | -          | -                     | -                 | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   | 09 |   |    | 3715300120900<br>救災救護指揮中心 | 21,465,000 | -      | 21,465,000 | 12,876,000            | 4,813,658         | 1,221,283                       |
|   |    |   |    |                           | -          | -      | -          | -                     | 11,654,717        | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   |    |   | 10 | 100000<br>人事費             | 621,000    | -      | 621,000    | 364,000               | 42,700            | 52,700                          |
|   |    |   |    |                           | -          | -      | -          | -                     | 311,300           | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   |    |   | 20 | 200000<br>業務費             | 20,844,000 | -      | 20,844,000 | 12,512,000            | 4,770,958         | 1,168,583                       |
|   |    |   |    |                           | -          | -      | -          | -                     | 11,343,417        | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   | 10 |   |    | 3715300121000<br>特搜大隊     | 1,551,000  | -      | 1,551,000  | 1,056,000             | 194,298           | 226,091                         |
|   |    |   |    |                           | -          | -      | -          | -                     | 829,909           | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |
|   |    |   |    |                           | -          | -      | -          | -                     | -                 | -                               |

臺中市政府消防局

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第6頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱                | 預 算           |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|--------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                          | 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)            |                                 |
|    |    |   | 20 | 200000<br>業務費            | 1,551,000     | -      | 1,551,000     | 1,056,000             | 194,298           | 226,091                         |
|    |    |   |    |                          | -             | -      |               |                       | 829,909           | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    | 11 |   |    | 3715300121100<br>各救災救護大隊 | 26,197,000    | -      | 26,197,000    | 18,400,000            | 2,694,245         | 4,016,707                       |
|    |    |   |    |                          | -             | -      |               |                       | 14,383,293        | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   | 20 | 200000<br>業務費            | 26,197,000    | -      | 26,197,000    | 18,400,000            | 2,694,245         | 4,016,707                       |
|    |    |   |    |                          | -             | -      |               |                       | 14,383,293        | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
| 98 |    |   |    | 3715300980000<br>第一預備金   | 3,800,000     | -      | 2,135,000     | -                     | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -1,665,000    | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    | 01 |   |    | 3715300980100<br>第一預備金   | 3,800,000     | -      | 2,135,000     | -                     | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -1,665,000    | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   | 60 | 600000<br>預備金            | 3,800,000     | -      | 2,135,000     | -                     | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -1,665,000    | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    | 經常門合計                    | 2,509,295,000 | -      | 2,509,415,000 | 2,035,898,000         | 184,200,755       | 214,526,054                     |
|    |    |   |    |                          | 1,120,000     | -      |               |                       | 1,821,371,946     | -                               |
|    |    |   |    |                          | -1,000,000    | -      |               |                       | -                 | 1,396,309                       |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
| 01 |    |   |    | 3715300010000<br>一般行政    | 450,000       | -      | 450,000       | 302,000               | 57,207            | 14,299                          |
|    |    |   |    |                          | -             | -      |               |                       | 287,701           | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                          | -             | -      |               |                       | -                 | -                               |

臺中市政府消防局

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第7頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 號 及 名 稱                 | 預 算          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|----|----|----|----|---------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
|    |    |    |    |                           | 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  |             |                       |                   |                                 |         |
|    | 01 |    |    | 3715300010100<br>行政管理*    | 450,000      | -      | 450,000     | 302,000               | 57,207            | 14,299                          |         |
|    |    |    |    |                           | -            | -      |             |                       | 287,701           | -                               |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    |    | 02 |    | 3715300010102<br>一般業務*    | 450,000      | -      | 450,000     | 302,000               | 57,207            | 14,299                          |         |
|    |    |    |    |                           | -            | -      |             |                       | 287,701           | -                               |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    |    |    | 30 | 300000<br>設備及投資*          | 450,000      | -      | 450,000     | 302,000               | 57,207            | 14,299                          |         |
|    |    |    |    |                           | -            | -      |             |                       | 287,701           | -                               |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
| 90 |    |    |    | 3715300900000<br>一般建築及設備  | 313,746,000  | -      | 317,131,000 | 74,025,000            | 3,244,411         | 54,624,346                      |         |
|    |    |    |    |                           | 2,385,000    | -      |             |                       | 19,400,654        | -                               |         |
|    |    |    |    |                           | 1,000,000    | -      |             |                       | -                 | 994,012                         |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    | 01 |    |    | 3715300900100<br>一般建築及設備* | 313,746,000  | -      | 317,131,000 | 74,025,000            | 3,244,411         | 54,624,346                      |         |
|    |    |    |    |                           | 2,385,000    | -      |             |                       | 19,400,654        | -                               |         |
|    |    |    |    |                           | 1,000,000    | -      |             |                       | -                 | 994,012                         |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    |    |    | 30 | 300000<br>設備及投資*          | 312,496,000  | -      | 315,881,000 | 72,775,000            | 3,244,411         | 53,374,346                      |         |
|    |    |    |    |                           | 2,385,000    | -      |             |                       | 19,400,654        | -                               |         |
|    |    |    |    |                           | 1,000,000    | -      |             |                       | -                 | -                               |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    |    |    | 40 | 400000<br>獎補助費*           | 1,250,000    | -      | 1,250,000   | 1,250,000             | -                 | 1,250,000                       |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | 994,012                         |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |
|    |    |    |    | 資本門合計                     | 314,196,000  | -      | 317,581,000 | 74,327,000            | 3,301,618         | 54,638,645                      |         |
|    |    |    |    |                           | 2,385,000    | -      |             |                       | 19,688,355        | -                               |         |
|    |    |    |    |                           | 1,000,000    | -      |             |                       | -                 | 994,012                         |         |
|    |    |    |    |                           | -            | -      |             |                       | -                 | -                               |         |

臺中市政府消防局

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第8頁  
單位：新臺幣元

| 款            | 項     | 目       | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數         |        |               | 執行數           | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                   |
|--------------|-------|---------|---|-------------------------------------|---------------|--------|---------------|---------------|---------------------------------|-------------------|
|              |       |         |   |                                     | 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) |   |                                     |               |        |               |               |                                 |                   |
|              |       |         |   | 經費門合計                               | 2,823,491,000 | -      | 2,826,996,000 | 2,110,225,000 | 187,502,373                     | 269,164,699       |
|              |       |         |   |                                     | 3,505,000     | -      |               |               | 1,841,060,301                   |                   |
|              |       |         |   |                                     | -             | -      |               |               | -                               | 2,390,321         |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
| 09           |       |         |   | 7615300090000<br>公務人員退休及撫卹給付        | 63,779,733    | -      | 63,779,733    | 63,779,733    | 6,798,671                       | -                 |
|              |       |         |   |                                     | -             | -      |               |               | 63,779,733                      | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              | 01    |         |   | 7615300090100<br>公務人員退休及撫卹給付        | 63,779,733    | -      | 63,779,733    | 63,779,733    | 6,798,671                       | -                 |
|              |       |         |   |                                     | -             | -      |               |               | 63,779,733                      | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       | 10      |   | 100000<br>人事費                       | 63,714,933    | -      | 63,714,933    | 63,714,933    | 6,777,071                       | -                 |
|              |       |         |   |                                     | -             | -      |               |               | 63,714,933                      | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       | 40      |   | 400000<br>獎補助費                      | 64,800        | -      | 64,800        | 64,800        | 21,600                          | -                 |
|              |       |         |   |                                     | -             | -      |               |               | 64,800                          | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
| 10           |       |         |   | 7615300100000<br>公務人員各項補助及慰問金       | 3,000         | -      | 3,000         | 3,000         | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | 3,000                           | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              | 01    |         |   | 7615300100100<br>公務人員因公傷亡慰問金        | 3,000         | -      | 3,000         | 3,000         | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | 3,000                           | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       | 10      |   | 100000<br>人事費                       | 3,000         | -      | 3,000         | 3,000         | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | 3,000                           | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |
|              |       |         |   |                                     | -             | -      |               |               | -                               | -                 |



臺中市政府消防局

經費累計表

中華民國111年1月1日至111年8月31日

頁數：第9頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱                     | 預 算 數         |        |               | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------------------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                               | 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)            |                                 |
| 05 |    |   |    | 8915300050000<br>災害準備金        | 21,774,000    | -      | 21,774,000    | 10,380,000            | 7,962,000         | 1,038,000                       |
|    |    |   |    |                               | -             | -      |               |                       | 9,342,000         | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    | 01 |   |    | 8915300050100<br>災害準備金        | 21,774,000    | -      | 21,774,000    | 10,380,000            | 7,962,000         | 1,038,000                       |
|    |    |   |    |                               | -             | -      |               |                       | 9,342,000         | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費                 | 21,774,000    | -      | 21,774,000    | 10,380,000            | 7,962,000         | 1,038,000                       |
|    |    |   |    |                               | -             | -      |               |                       | 9,342,000         | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
| 09 |    |   |    | 8915300090000<br>公務人員各項補助及慰問金 | 11,087,767    | -      | 11,087,767    | 11,087,767            | 510,290           | -                               |
|    |    |   |    |                               | -             | -      |               |                       | 11,087,767        | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    | 02 |   |    | 8915300090200<br>公務人員各項補助     | 11,087,767    | -      | 11,087,767    | 11,087,767            | 510,290           | -                               |
|    |    |   |    |                               | -             | -      |               |                       | 11,087,767        | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費                 | 11,087,767    | -      | 11,087,767    | 11,087,767            | 510,290           | -                               |
|    |    |   |    |                               | -             | -      |               |                       | 11,087,767        | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   |    | 統籌科目合計                        | 96,644,500    | -      | 96,644,500    | 85,250,500            | 15,270,961        | 1,038,000                       |
|    |    |   |    |                               | -             | -      |               |                       | 84,212,500        | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |
|    |    |   |    | 總計                            | 2,920,135,500 | -      | 2,923,640,500 | 2,195,475,500         | 202,773,334       | 270,202,699                     |
|    |    |   |    |                               | 3,505,000     | -      |               |                       | 1,925,272,801     | -                               |
|    |    |   |    |                               | -             | -      |               |                       | -                 | 2,390,321                       |
|    |    |   |    |                               | -             | -      |               |                       | -                 | -                               |