

內政部彙編

經費類平衡表

中華民國 104 年 10 月 31 日

第 10 號 第 1 頁

單位：新臺幣元

| 資 力 及 資 產 科 目 | 金 額 | 負 擔 及 負 債 科 目 | 金 額 |
|-----------------|---------------|---------------------|----------------|
| 210100-7 專戶存款 | 749,933,859 | 221000-4 保管款 | 260,414,272 |
| 210300-6 可支庫款 | 1,005,762,549 | 221100-9 應付歲出款 | 23,214,459 |
| 210500-5 保留庫款 | 279,501,155 | 221200-3 代收款 | 3,209,845,837 |
| 210900-3 零用金 | 1,452,000 | 221400-2 應付歲出保留款 | 304,015,296 |
| 211300-1 押金 | 80,560 | 221500-7 應付保管有價證券 | 69,544,730 |
| 211400-6 暫付款 | 3,084,181,332 | 222000-0 歲出預算數 | 1,262,605,000 |
| 211600-5 保管有價證券 | 69,544,730 | 222100-4 歲出分配數 | 26,322,349,628 |
| 212000-3 預計支用數 | 1,262,605,000 | 減 213000-9 經費支出 | 25,017,491,501 |
| | | 淨額 | 1,304,858,127 |
| | | 231000-0 經費賸餘—待納庫部分 | 18,482,904 |
| | | 231100-5 經費賸餘—押金部分 | 80,560 |
| 合 計 | 6,453,061,185 | 合 計 | 6,453,061,185 |
| 附註： | | | |
| 211800-4 債權憑證 | 2 | 221700-6 待抵銷債權憑證 | 2 |

內政部彙編
經費類現金出納表

中華民國 104 年 10 月 01 日 起 至 104 年 10 月 31 日 止

第 10 號 第 1 頁
單位：新臺幣元

| 項 目 及 摘 要 | 金 額 | | |
|-------------------|-------------|-------------|---------------|
| | 小 計 | 合 計 | 總 計 |
| 一、收 項 | | | |
| (一)上期結存 | | | 2,095,876,024 |
| 1. 210100-7 專戶存款 | | 778,449,979 | |
| 2. 210300-6 可支庫款 | | 971,820,251 | |
| 3. 210500-5 保留庫款 | | 344,153,794 | |
| 4. 210900-3 零用金 | | 1,452,000 | |
| (二)本期收入 | | | 298,889,033 |
| 1. 212000-3 預計支用數 | | 369,990,586 | |
| 收入數 | 369,990,586 | | |
| 本機關經費預算部分 | 367,783,000 | | |
| 統籌科目部分 | 2,207,586 | | |
| 2. 221000-4 保管款 | | 767,360 | |
| 收入數 | 1,467,162 | | |
| 減：退還數 | -699,802 | | |
| 3. 221200-3 代收款 | | -71,868,913 | |
| 收入數 | 23,920,474 | | |
| 減：退還數 | -95,789,387 | | |
| 收 項 總 計 | | | 2,394,765,057 |
| 二、付 項 | | | |
| (一)本期支出 | | | 358,115,494 |
| 1. 213000-9 經費支出 | | 333,253,469 | |
| 支付數 | 333,253,469 | | |
| 本機關經費預算部分 | 326,612,686 | | |
| 統籌科目部分 | 6,640,783 | | |

過 次 頁

內政部彙編
經費類現金出納表

中華民國 104 年 10 月 01 日 起 至 104 年 10 月 31 日 止

第 10 號第 2 頁
單位：新臺幣元

| 項 目 及 摘 要 | 金 額 | | |
|----------------------------------|------------|---------------|---------------|
| | 小 計 | 合 計 | 總 計 |
| 承 前 頁 | | | |
| 2. 221100-9 應付歲出款以前年度部分 支付數 | 8,259,200 | | |
| 3. 221400-2 應付歲出保留款以前年度部分 支付數 | 97,342,227 | | |
| 4. 211400-6 暫付款 支付數 | 29,733,841 | -80,739,402 | |
| 本年度部分 | 29,733,841 | | |
| 減：收回或沖轉數 | | -110,473,243 | |
| 本年度部分 | | -69,432,382 | |
| 以前年度部分 | | -41,040,861 | |
| (二)本期結存 | | | 2,036,649,563 |
| 1. 210100-7 專戶存款 | | 749,933,859 | |
| 2. 210300-6 可支庫款 | | 1,005,762,549 | |
| 3. 210500-5 保留庫款 | | 279,501,155 | |
| 4. 210900-3 零用金 | | 1,452,000 | |
| 付 項 總 計 | | | 2,394,765,057 |

內政部彙編
經費累計表

第10號第 1頁
單位：新臺幣元

經資門分列

中華民國 104 年01 月 01 日起至 104 年10 月 31 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | | | | |
|----------------------|-------------|-------------|-------------|-----------------------|----------------|----------------|----------------|------------|----------------|----------------|-------------|---------------|----------------|---|---------------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | | | | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | | | | |
| 07 | 01 | | | 0008000000-0 內政部主管 | 27,275,638,000 | 2,550,000 | 26,015,583,000 | | | 326,612,686 | 0 | 1,191,679,853 | | | |
| | | | | | 0 | 0 | | | | 24,823,903,147 | 0 | 184,465,304 | | | |
| | | | | | 0 | 27,278,188,000 | | | | | | | | | |
| | | | | 0008010000-6 內政部 | 27,275,638,000 | 2,550,000 | | | | 26,015,583,000 | | | 326,612,686 | 0 | 1,191,679,853 |
| | | | | | 0 | 0 | | | | | | | 24,823,903,147 | 0 | 184,465,304 |
| | | | | | 0 | 27,278,188,000 | | | | | | | | | |
| | | | | 3808010100-3 一般行政 | 869,197,000 | 0 | | | | 772,600,000 | | | 56,683,017 | 0 | 103,973,163 |
| | | | | | 0 | 0 | | | | | | | 668,626,837 | 0 | 9,907,044 |
| | | | | | 0 | 869,197,000 | | | | | | | | | |
| | | | | 0100 人事費 | 793,283,000 | 0 | | | | 708,936,000 | | | 49,384,745 | 0 | 86,906,854 |
| | | | | | 0 | 0 | | | | | | | 622,029,146 | 0 | 2,841,222 |
| | | | | | 0 | 793,283,000 | | | | | | | | | |
| | | | | 0200 業務費 | 71,480,000 | 0 | | | | 59,230,000 | | | 7,298,272 | 0 | 16,480,309 |
| | | | | | 0 | 0 | | | | | | | 42,749,691 | 0 | 7,065,822 |
| | | | | | 0 | 71,480,000 | | | | | | | | | |
| | | | | 0400 獎補助費 | 4,434,000 | 0 | | | | 4,434,000 | | | 0 | 0 | 586,000 |
| | | | | | 0 | 0 | | | | | | | 3,848,000 | 0 | 0 |
| | | | | | 0 | 4,434,000 | | | | | | | | | |
| | | | | 3808010100-3* 一般行政 | 1,691,000 | 0 | | | | 821,000 | | | 46,442 | 0 | 349,122 |
| | | | | | 0 | 0 | | | | | | | 471,878 | 0 | 0 |
| | | | | | 6,505,000 | 8,196,000 | | | | | | | | | |
| | | | | 0300 設備及投資 | 1,691,000 | 0 | | | | 821,000 | | | 46,442 | 0 | 349,122 |
| | | | | | 0 | 0 | | | | | | | 471,878 | 0 | 0 |
| | | | | | 6,505,000 | 8,196,000 | | | | | | | | | |
| 3808011000-4 民政業務 | 118,061,000 | 2,550,000 | 116,417,000 | | | 10,241,485 | 0 | 79,845,921 | | | | | | | |
| | 0 | 0 | | | | 36,571,079 | 0 | 65,648,212 | | | | | | | |
| | 0 | 120,611,000 | | | | | | | | | | | | | |
| 0200 業務費 | 47,659,000 | 0 | 44,926,000 | | | 3,406,770 | 0 | 33,638,236 | | | | | | | |
| | 0 | 0 | | | | 11,287,764 | 0 | 23,027,546 | | | | | | | |
| | 0 | 47,659,000 | | | | | | | | | | | | | |

內政部彙編
經費累計表

第10號第 2頁

單位：新臺幣元

經資門分列

中華民國 104 年01 月 01 日起至 104 年10 月 31 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|---|----|---|-----------------------|-------------|----------------|-------------|----------|----------------|-------------|-------------|-------------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | |
| | | | | 0400 獎補助費 | 70,402,000 | 2,550,000 | 71,491,000 | | | 6,834,715 | 0 | 46,207,685 |
| | | | | | 0 | 0 | | | | 25,283,315 | 0 | 42,620,666 |
| | | | | | 0 | 72,952,000 | | | | | | |
| | | 02 | | 3808011000-4* 民政業務 | 674,178,000 | 0 | 469,836,000 | | | 125,567,244 | 0 | 276,326,701 |
| | | | | | 0 | 0 | | | | 193,509,299 | 0 | 7,000,000 |
| | | | | | 0 | 674,178,000 | | | | | | |
| | | | | 0300 設備及投資 | 5,860,000 | 0 | 5,485,000 | | | 795,900 | 0 | 3,906,700 |
| | | | | | 0 | 0 | | | | 1,578,300 | 0 | 0 |
| | | | | | 0 | 5,860,000 | | | | | | |
| | | | | 0400 獎補助費 | 668,318,000 | 0 | 464,351,000 | | | 124,771,344 | 0 | 272,420,001 |
| | | | | | 0 | 0 | | | | 191,930,999 | 0 | 7,000,000 |
| | | | | | 0 | 668,318,000 | | | | | | |
| | | 03 | | 3808011500-7 戶政業務 | 164,680,000 | 0 | 119,855,000 | | | 27,185,747 | 0 | 4,050,373 |
| | | | | | 0 | 0 | | | | 115,804,627 | 0 | 1,826,143 |
| | | | | | 0 | 164,680,000 | | | | | | |
| | | | | 0200 業務費 | 164,680,000 | 0 | 119,855,000 | | | 27,185,747 | 0 | 4,050,373 |
| | | | | | 0 | 0 | | | | 115,804,627 | 0 | 1,826,143 |
| | | | | | 0 | 164,680,000 | | | | | | |
| | | 03 | | 3808011500-7* 戶政業務 | 4,337,000 | 0 | 5,333,000 | | | 944,000 | 0 | 59,750 |
| | | | | | 0 | 0 | | | | 5,273,250 | 0 | 0 |
| | | | | | 996,000 | 5,333,000 | | | | | | |
| | | | | 0300 設備及投資 | 4,337,000 | 0 | 5,333,000 | | | 944,000 | 0 | 59,750 |
| | | | | | 0 | 0 | | | | 5,273,250 | 0 | 0 |
| | | | | | 996,000 | 5,333,000 | | | | | | |
| | | 04 | | 3808012500-2 地政業務 | 279,601,000 | 0 | 218,691,000 | | | 21,341,556 | 0 | 118,440,999 |
| | | | | | 0 | 0 | | | | 100,250,001 | 0 | 73,539,588 |
| | | | | | 0 | 279,601,000 | | | | | | |
| | | 01 | | 3808012501-5 測量及方域 | 192,221,000 | 0 | 140,076,000 | | | 2,544,012 | 0 | 100,272,666 |
| | | | | | 0 | 0 | | | | 39,803,334 | 0 | 68,567,033 |
| | | | | | 0 | 192,221,000 | | | | | | |

內政部彙編
經費累計表

第10號 第 3頁

單位：新臺幣元

經資門分列

中華民國 104 年01 月 01 日起至 104 年10 月 31 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|---|---|----|----------------------------------|-------------|----------------|-------------|----------|----------------|------------|-------------|-------------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | |
| | | | | 0200 業務費 | 192,221,000 | 0 | 140,076,000 | | | 2,544,012 | 0 | 100,272,666 |
| | | | | | 0 | 0 | | | | 39,803,334 | 0 | 68,567,033 |
| | | | | | 0 | 192,221,000 | | | | | | |
| | | | 01 | 3808012501-5* 測量及方域 | 14,020,000 | 0 | 14,020,000 | | | 7,250,000 | 0 | 4,326,200 |
| | | | | | 0 | 0 | | | | 9,693,800 | 0 | 3,500,000 |
| | | | | | 0 | 14,020,000 | | | | | | |
| | | | | 0300 設備及投資 | 14,020,000 | 0 | 14,020,000 | | | 7,250,000 | 0 | 4,326,200 |
| | | | | | 0 | 0 | | | | 9,693,800 | 0 | 3,500,000 |
| | | | | | 0 | 14,020,000 | | | | | | |
| | | | 02 | 3808012502-8 地籍及不動產服務業 管理 | 55,379,000 | 0 | 49,336,000 | | | 4,365,235 | 0 | 10,631,492 |
| | | | | | 0 | 0 | | | | 38,704,508 | 0 | 1,262,000 |
| | | | | | 0 | 55,379,000 | | | | | | |
| | | | | 0200 業務費 | 33,740,000 | 0 | 27,697,000 | | | 2,738,235 | 0 | 9,369,492 |
| | | | | | 0 | 0 | | | | 18,327,508 | 0 | 0 |
| | | | | | 0 | 33,740,000 | | | | | | |
| | | | | 0400 獎補助費 | 21,639,000 | 0 | 21,639,000 | | | 1,627,000 | 0 | 1,262,000 |
| | | | | | 0 | 0 | | | | 20,377,000 | 0 | 1,262,000 |
| | | | | | 0 | 21,639,000 | | | | | | |
| | | | 02 | 3808012502-8* 地籍及不動產服務業 管理 | 7,020,000 | 0 | 7,020,000 | | | 6,693,169 | 0 | 326,831 |
| | | | | | 0 | 0 | | | | 6,693,169 | 0 | 0 |
| | | | | | 0 | 7,020,000 | | | | | | |
| | | | | 0300 設備及投資 | 7,020,000 | 0 | 7,020,000 | | | 6,693,169 | 0 | 326,831 |
| | | | | | 0 | 0 | | | | 6,693,169 | 0 | 0 |
| | | | | | 0 | 7,020,000 | | | | | | |
| | | | 03 | 3808012503-0 平均地權及土地利用 | 10,961,000 | 0 | 8,239,000 | | | 489,140 | 0 | 2,883,810 |
| | | | | | 0 | 0 | | | | 5,355,190 | 0 | 210,555 |
| | | | | | 0 | 10,961,000 | | | | | | |
| | | | | 0200 業務費 | 10,961,000 | 0 | 8,239,000 | | | 489,140 | 0 | 2,883,810 |
| | | | | | 0 | 0 | | | | 5,355,190 | 0 | 210,555 |
| | | | | | 0 | 10,961,000 | | | | | | |

內政部彙編
經費累計表

第10號第 4頁
單位：新臺幣元

經資門分列

中華民國 104 年01 月 01 日起至 104 年10 月 31 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|---|----|---|-----------------------|-------------|----------------|-------------|----------|----------------|-------------|-------------|------------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | |
| | | 05 | | 3808012700-1 土地測量 | 891,533,000 | 0 | 814,238,000 | | | 53,052,971 | 0 | 64,664,127 |
| | | | | | 0 | 0 | | | | 749,573,873 | 0 | 2,790,769 |
| | | | | | 0 | 891,533,000 | | | | | | |
| | | | | 0100 人事費 | 473,754,000 | 0 | 423,076,000 | | | 31,556,599 | 0 | 5,774,984 |
| | | | | | 0 | 0 | | | | 417,301,016 | 0 | 0 |
| | | | | | 0 | 473,754,000 | | | | | | |
| | | | | 0200 業務費 | 188,199,000 | 0 | 161,582,000 | | | 21,456,372 | 0 | 58,797,093 |
| | | | | | 0 | 0 | | | | 102,784,907 | 0 | 2,790,769 |
| | | | | | 0 | 188,199,000 | | | | | | |
| | | | | 0400 獎補助費 | 229,580,000 | 0 | 229,580,000 | | | 40,000 | 0 | 92,050 |
| | | | | | 0 | 0 | | | | 229,487,950 | 0 | 0 |
| | | | | | 0 | 229,580,000 | | | | | | |
| | | 05 | | 3808012700-1* 土地測量 | 33,025,000 | 0 | 32,340,000 | | | 6,511,618 | 0 | 1,467,529 |
| | | | | | 0 | 0 | | | | 30,872,471 | 0 | 0 |
| | | | | | 0 | 33,025,000 | | | | | | |
| | | | | 0300 設備及投資 | 33,025,000 | 0 | 32,340,000 | | | 6,511,618 | 0 | 1,467,529 |
| | | | | | 0 | 0 | | | | 30,872,471 | 0 | 0 |
| | | | | | 0 | 33,025,000 | | | | | | |
| | | 06 | | 3808012800-6 土地開發 | 124,503,000 | 0 | 111,278,000 | | | 7,916,135 | 0 | 6,618,352 |
| | | | | | 0 | 0 | | | | 104,659,648 | 0 | 213,234 |
| | | | | | 0 | 124,503,000 | | | | | | |
| | | | | 0100 人事費 | 117,664,000 | 0 | 105,519,000 | | | 7,361,777 | 0 | 6,024,387 |
| | | | | | 0 | 0 | | | | 99,494,613 | 0 | 0 |
| | | | | | 0 | 117,664,000 | | | | | | |
| | | | | 0200 業務費 | 6,359,000 | 0 | 5,279,000 | | | 550,358 | 0 | 549,965 |
| | | | | | 0 | 0 | | | | 4,729,035 | 0 | 213,234 |
| | | | | | 0 | 6,359,000 | | | | | | |
| | | | | 0400 獎補助費 | 480,000 | 0 | 480,000 | | | 4,000 | 0 | 44,000 |
| | | | | | 0 | 0 | | | | 436,000 | 0 | 0 |
| | | | | | 0 | 480,000 | | | | | | |

內政部彙編
經費累計表

第10號第 5頁
單位：新臺幣元

經資門分列

中華民國 104 年01 月 01 日起至 104 年10 月 31 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|---|----|---|--------------------------|-------------|----------------|------------|----------|----------------|------------|-------------|------------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | |
| | | 06 | | 3808012800-6* 土地開發 | 2,365,000 | 0 | 2,365,000 | | | 0 | 0 | 1,249 |
| | | | | | 0 | 0 | | | | 2,363,751 | 0 | 0 |
| | | | | | 0 | 2,365,000 | | | | | | |
| | | | | 0300 設備及投資 | 2,365,000 | 0 | 2,365,000 | | | 0 | 0 | 1,249 |
| | | | | | 0 | 0 | | | | 2,363,751 | 0 | 0 |
| | | | | | 0 | 2,365,000 | | | | | | |
| | | 07 | | 3808013000-5 內政資訊業務 | 151,335,000 | 0 | 85,239,000 | | | 6,842,774 | 0 | 44,455,099 |
| | | | | | 0 | 0 | | | | 40,783,901 | 0 | 11,356,618 |
| | | | | | 0 | 151,335,000 | | | | | | |
| | | | | 0200 業務費 | 138,430,000 | 0 | 76,856,000 | | | 6,053,774 | 0 | 40,139,769 |
| | | | | | 0 | 0 | | | | 36,716,231 | 0 | 11,356,618 |
| | | | | | 0 | 138,430,000 | | | | | | |
| | | | | 0400 獎補助費 | 12,905,000 | 0 | 8,383,000 | | | 789,000 | 0 | 4,315,330 |
| | | | | | 0 | 0 | | | | 4,067,670 | 0 | 0 |
| | | | | | 0 | 12,905,000 | | | | | | |
| | | 07 | | 3808013000-5* 內政資訊業務 | 49,820,000 | 0 | 40,560,000 | | | 8,450,185 | 0 | 21,648,701 |
| | | | | | 0 | 0 | | | | 18,911,299 | 0 | 8,111,724 |
| | | | | | 0 | 49,820,000 | | | | | | |
| | | | | 0300 設備及投資 | 43,820,000 | 0 | 37,860,000 | | | 8,450,185 | 0 | 19,815,581 |
| | | | | | 0 | 0 | | | | 18,044,419 | 0 | 8,111,724 |
| | | | | | 0 | 43,820,000 | | | | | | |
| | | | | 0400 獎補助費 | 6,000,000 | 0 | 2,700,000 | | | 0 | 0 | 1,833,120 |
| | | | | | 0 | 0 | | | | 866,880 | 0 | 0 |
| | | | | | 0 | 6,000,000 | | | | | | |
| | | 08 | | 3808019000-8 一般建築及設備 | 690,000 | 0 | 690,000 | | | 0 | 0 | 55,004 |
| | | | | | 0 | 0 | | | | 634,996 | 0 | 0 |
| | | | | | 0 | 690,000 | | | | | | |
| | | 01 | | 3808019011-4* 交通及運輸設備 | 690,000 | 0 | 690,000 | | | 0 | 0 | 55,004 |
| | | | | | 0 | 0 | | | | 634,996 | 0 | 0 |
| | | | | | 0 | 690,000 | | | | | | |

內政部彙編
經費累計表

第10號第 6頁
單位：新臺幣元

經資門分列

中華民國 104 年01 月 01 日起至 104 年10 月 31 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|---|----|---|-------------------------|----------------|----------------|----------------|----------|----------------|----------------|-------------|-------------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | |
| | | | | 0300 設備及投資 | 690,000 | 0 | 690,000 | | | 0 | 0 | 55,004 |
| | | | | | 0 | 0 | | | | 634,996 | 0 | 0 |
| | | | | | 0 | 690,000 | | | | | | |
| | | 09 | | 3808019800-4 第一預備金 | 28,603,000 | 0 | 0 | | | 0 | 0 | 0 |
| | | | | | 0 | 0 | | | | 0 | 0 | 0 |
| | | | | | -14,501,000 | 14,102,000 | | | | | | |
| | | | | 0900 預備金 | 28,603,000 | 0 | 0 | | | 0 | 0 | 0 |
| | | | | | 0 | 0 | | | | 0 | 0 | 0 |
| | | | | | -14,501,000 | 14,102,000 | | | | | | |
| | | 10 | | 6608013700-5 社會保險業務 | 23,852,390,000 | 0 | 23,199,353,000 | | | 141,438 | 0 | 458,780,917 |
| | | | | | 0 | 0 | | | | 22,740,572,083 | 0 | 13,092 |
| | | | | | 0 | 23,852,390,000 | | | | | | |
| | | | | 0200 業務費 | 2,356,000 | 0 | 1,942,000 | | | 141,438 | 0 | 976,393 |
| | | | | | 0 | 0 | | | | 965,607 | 0 | 13,092 |
| | | | | | 0 | 2,356,000 | | | | | | |
| | | | | 0400 獎補助費 | 23,850,034,000 | 0 | 23,197,411,000 | | | 0 | 0 | 457,804,524 |
| | | | | | 0 | 0 | | | | 22,739,606,476 | 0 | 0 |
| | | | | | 0 | 23,850,034,000 | | | | | | |
| | | 11 | | 6808013500-7 社會行政業務 | 22,307,000 | 0 | 18,645,000 | | | 1,688,074 | 0 | 8,488,946 |
| | | | | | 0 | 0 | | | | 10,156,054 | 0 | 3,976,080 |
| | | | | | 0 | 22,307,000 | | | | | | |
| | | | | 0200 業務費 | 10,094,000 | 0 | 7,688,000 | | | 1,488,074 | 0 | 2,518,032 |
| | | | | | 0 | 0 | | | | 5,169,968 | 0 | 174,080 |
| | | | | | 0 | 10,094,000 | | | | | | |
| | | | | 0400 獎補助費 | 12,213,000 | 0 | 10,957,000 | | | 200,000 | 0 | 5,970,914 |
| | | | | | 0 | 0 | | | | 4,986,086 | 0 | 3,802,000 |
| | | | | | 0 | 12,213,000 | | | | | | |
| | | 11 | | 6808013500-7* 社會行政業務 | 7,322,000 | 0 | 7,322,000 | | | 0 | 0 | 2,453,900 |
| | | | | | 0 | 0 | | | | 4,868,100 | 0 | 82,800 |
| | | | | | 7,000,000 | 14,322,000 | | | | | | |

內政部彙編
經費累計表

第10號第 7頁
單位：新臺幣元

經資門分列

中華民國 104 年01 月 01 日起至 104 年10 月 31 日止

| 科 目 | | | | 原 預 算 數 | 第二預備金 | 截至本月止 分配預算數 | 原始憑證 | | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|---|---|---|-------------------------------------|----------------|----------------|----------------|----------|----------------|----------------|-------------|---------------|
| | | | | 預算追加(減)數 | 經費流用數 | | 字 | 起訖 號數 | 截至本月止 累計實現數 | 保留數 | 備註 (暫付數) | |
| 款 | 項 | 目 | 節 | 代號及名稱 | 第一預備金 | 全年度預算數 | | | | | | |
| | | | | 0300 設備及投資 | 4,800,000 | 0 | 4,800,000 | | | 0 | 0 | 2,083,400 |
| | | | | | 0 | 0 | | | | 2,716,600 | 0 | 0 |
| | | | | | 7,000,000 | 11,800,000 | | | | | | |
| | | | | 0400 獎補助費 | 2,522,000 | 0 | 2,522,000 | | | 0 | 0 | 370,500 |
| | | | | | 0 | 0 | | | | 2,151,500 | 0 | 82,800 |
| | | | | | 0 | 2,522,000 | | | | | | |
| 02 | | | | 8903304500-4 公教人員婚喪生育及子 女教育補助 | 19,317,766 | 0 | 19,317,766 | | | 5,066,470 | 0 | 2,345,103 |
| | | | | | 0 | 0 | | | | 16,972,663 | 0 | 2,345,103 |
| | | | | | 0 | 19,317,766 | | | | | | |
| | | | | 0100 人事費 | 19,317,766 | 0 | 19,317,766 | | | 5,066,470 | 0 | 2,345,103 |
| | | | | | 0 | 0 | | | | 16,972,663 | 0 | 2,345,103 |
| | | | | | 0 | 19,317,766 | | | | | | |
| 05 | | | | 6806205800-3 早期退休公教人員生活 困難照護金 | 618,000 | 0 | 618,000 | | | 0 | 0 | 0 |
| | | | | | 0 | 0 | | | | 618,000 | 0 | 0 |
| | | | | | 0 | 618,000 | | | | | | |
| | | | | 0400 獎補助費 | 618,000 | 0 | 618,000 | | | 0 | 0 | 0 |
| | | | | | 0 | 0 | | | | 618,000 | 0 | 0 |
| | | | | | 0 | 618,000 | | | | | | |
| 05 | | | | 7506205300-0 公務人員退休撫卹給付 | 286,830,862 | 0 | 286,830,862 | | | 1,574,313 | 0 | 110,833,171 |
| | | | | | 0 | 0 | | | | 175,997,691 | 0 | 110,833,171 |
| | | | | | 0 | 286,830,862 | | | | | | |
| | | | | 0100 人事費 | 286,830,862 | 0 | 286,830,862 | | | 1,574,313 | 0 | 110,833,171 |
| | | | | | 0 | 0 | | | | 175,997,691 | 0 | 110,833,171 |
| | | | | | 0 | 286,830,862 | | | | | | |
| | | | | 合 計 | 27,582,404,628 | 2,550,000 | 26,322,349,628 | | | 333,253,469 | 0 | 1,304,858,127 |
| | | | | | 0 | 0 | | | | 25,017,491,501 | 0 | 297,643,578 |
| | | | | | 0 | 27,584,954,628 | | | | | | |