

新北市汐止區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-------------------------------------|-------------|----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 01 | | | | 一般行政 | 75,579,000 | - | 75,579,000 | 58,429,000 | 5,162,468 | 1,027,028 |
| | | | | | - | - | | | 57,401,972 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 一般行政 | 75,579,000 | - | 75,579,000 | 58,429,000 | 5,162,468 | 1,027,028 |
| | | | | | - | - | | | 57,401,972 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人員維持費 | 73,559,000 | - | 73,559,000 | 56,987,000 | 5,031,168 | 739,964 |
| | | | | | - | - | | | 56,247,036 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 73,559,000 | - | 73,559,000 | 56,987,000 | 5,031,168 | 739,964 |
| | | | | | - | - | | | 56,247,036 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 基本行政工作維持費 | 2,020,000 | - | 2,020,000 | 1,442,000 | 131,300 | 287,064 |
| | | | | | - | - | | | 1,154,936 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 1,822,000 | - | 1,822,000 | 1,302,000 | 131,300 | 271,064 |
| | | | | | - | - | | | 1,030,936 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 198,000 | - | 198,000 | 140,000 | - | 16,000 |
| | | | | | - | - | | | 124,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 區政業務 | 261,875,000 | - | 261,325,729 | 189,099,729 | 18,431,514 | 47,498,912 |
| | | | | | - | -549,271 | | | 141,600,817 | - |
| | | | | | - | - | | | - | 249,560 |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第4頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (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 累計分配數 (1) | 截至本月止 累計實現數(2) |
| | | | | | 第一預備金 | 調整待遇準備 | | | | 應付數(3) | 備註(預付款) |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | | |
| | 01 | | | 區政業務 | 261,875,000 | - | 261,325,729 | 189,099,729 | 18,431,514 | 47,498,912 | |
| | | | | | - | -549,271 | | | 141,600,817 | | |
| | | | | | - | - | | | - | 249,560 | |
| | | | | | - | - | | | - | | |
| | | 01 | | 業務管理 | 60,318,000 | - | 60,088,000 | 41,961,000 | 4,554,711 | 3,365,226 | |
| | | | | | - | -230,000 | | | 38,595,774 | | |
| | | | | | - | - | | | - | 89,720 | |
| | | | | | - | - | | | - | | |
| | | | 20 | 業務費 | 60,318,000 | - | 60,088,000 | 41,961,000 | 4,554,711 | 3,365,226 | |
| | | | | | - | -230,000 | | | 38,595,774 | | |
| | | | | | - | - | | | - | 89,720 | |
| | | | | | - | - | | | - | | |
| | | 02 | | 民政業務 | 120,877,000 | - | 120,585,979 | 90,823,979 | 7,175,750 | 12,865,655 | |
| | | | | | - | -291,021 | | | 77,958,324 | | |
| | | | | | - | - | | | - | 155,340 | |
| | | | | | - | - | | | - | | |
| | | | 20 | 業務費 | 99,384,000 | - | 99,092,979 | 74,446,979 | 5,524,250 | 10,716,619 | |
| | | | | | - | -291,021 | | | 63,730,360 | | |
| | | | | | - | - | | | - | 155,340 | |
| | | | | | - | - | | | - | | |
| | | | 40 | 獎補助費 | 21,493,000 | - | 21,493,000 | 16,377,000 | 1,651,500 | 2,149,036 | |
| | | | | | - | - | | | 14,227,964 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | | |
| | | 03 | | 役政及防災業務 | 970,000 | - | 970,000 | 783,000 | -60,881 | 396,866 | |
| | | | | | - | - | | | 386,134 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | | |
| | | | 20 | 業務費 | 970,000 | - | 970,000 | 783,000 | -60,881 | 396,866 | |
| | | | | | - | - | | | 386,134 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | | |

新北市汐止區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第5頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|----|---|-------------------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | 04 | | 農漁業務 | 750,000 | - | 750,000 | 310,000 | 34,454 | 107,410 |
| | | | | | - | - | | | 202,590 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 750,000 | - | 750,000 | 310,000 | 34,454 | 107,410 |
| | | | | | - | - | | | 202,590 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 05 | | 水利業務 | 23,210,000 | - | 23,210,000 | 13,213,000 | 402,770 | 11,476,762 |
| | | | | | - | - | | | 1,736,238 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 23,210,000 | - | 23,210,000 | 13,213,000 | 402,770 | 11,476,762 |
| | | | | | - | - | | | 1,736,238 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 06 | | 交通業務 | 4,177,000 | - | 4,217,000 | 2,899,000 | 214,508 | 1,510,858 |
| | | | | | - | 40,000 | | | 1,388,142 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 4,177,000 | - | 4,217,000 | 2,899,000 | 214,508 | 1,510,858 |
| | | | | | - | 40,000 | | | 1,388,142 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 07 | | 觀光經濟 | 2,478,000 | - | 2,478,000 | 1,713,000 | 185,676 | 721,395 |
| | | | | | - | - | | | 991,605 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 2,478,000 | - | 2,478,000 | 1,713,000 | 185,676 | 721,395 |
| | | | | | - | - | | | 991,605 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第6頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|----|---|-------------------------------------|-------------|----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | 08 | | 社會文化 | 14,973,000 | - | 14,973,000 | 12,683,000 | 198,114 | 11,886,425 |
| | | | | | - | - | | | 796,575 | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 14,973,000 | - | 14,973,000 | 12,683,000 | 198,114 | 11,886,425 |
| | | | | | - | - | | | 796,575 | - |
| | | | | | - | - | | | - | - |
| | | 09 | | 道路及公園業務 | 34,122,000 | - | 34,053,750 | 24,713,750 | 5,726,412 | 5,168,315 |
| | | | | | - | -68,250 | | | 19,545,435 | 4,500 |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 34,122,000 | - | 34,053,750 | 24,713,750 | 5,726,412 | 5,168,315 |
| | | | | | - | -68,250 | | | 19,545,435 | 4,500 |
| | | | | | - | - | | | - | - |
| 98 | | | | 第一預備金 | 500,000 | - | 500,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 第一預備金 | 500,000 | - | 500,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 60 | | 預備金 | 500,000 | - | 500,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 337,954,000 | - | 337,404,729 | 247,528,729 | 23,593,982 | 48,525,940 |
| | | | | | - | -549,271 | | | 199,002,789 | 249,560 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第7頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|-------------------------------------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| 02 | | | | 區政業務 | 90,939,000 | - | 91,488,271 | 56,134,271 | 14,883,456 | 30,572,048 |
| | | | | | - | 549,271 | | | 25,562,223 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 區政業務* | 90,939,000 | - | 91,488,271 | 56,134,271 | 14,883,456 | 30,572,048 |
| | | | | | - | 549,271 | | | 25,562,223 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 區政建設* | 90,939,000 | - | 91,488,271 | 56,134,271 | 14,883,456 | 30,572,048 |
| | | | | | - | 549,271 | | | 25,562,223 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 90,939,000 | - | 91,488,271 | 56,134,271 | 14,883,456 | 30,572,048 |
| | | | | | - | 549,271 | | | 25,562,223 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 90,939,000 | - | 91,488,271 | 56,134,271 | 14,883,456 | 30,572,048 |
| | | | | | - | 549,271 | | | 25,562,223 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 428,893,000 | - | 428,893,000 | 303,663,000 | 38,477,438 | 79,097,988 |
| | | | | | - | - | | | 224,565,012 | - |
| | | | | | - | - | | | - | 249,560 |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員退休及撫卹給付 | 14,614,685 | - | 14,614,685 | 14,614,685 | 1,468,290 | - |
| | | | | | - | - | | | 14,614,685 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休及撫卹給付 | 14,614,685 | - | 14,614,685 | 14,614,685 | 1,468,290 | - |
| | | | | | - | - | | | 14,614,685 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國110年1月1日至110年8月31日

頁數：第8頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 10 | 人事費 | 14,614,685 | - | 14,614,685 | 14,614,685 | 1,468,290 | - |
| | | | | | - | - | | 14,614,685 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 01 | | | | 公務人員各項補助 | 552,710 | - | 552,710 | 552,710 | - | - |
| | | | | | - | - | | 552,710 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員各項補助 | 552,710 | - | 552,710 | 552,710 | - | - |
| | | | | | - | - | | 552,710 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 552,710 | - | 552,710 | 552,710 | - | - |
| | | | | | - | - | | 552,710 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 災害準備金 | 6,708,147 | - | 6,708,147 | 6,708,147 | 590,484 | 609,666 |
| | | | | | - | - | | 6,098,481 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 災害準備金 | 6,708,147 | - | 6,708,147 | 6,708,147 | 590,484 | 609,666 |
| | | | | | - | - | | 6,098,481 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 513,161 | - | 513,161 | 513,161 | 513,161 | - |
| | | | | | - | - | | 513,161 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 1,138,601 | - | 1,138,601 | 1,138,601 | 49,848 | 53,220 |
| | | | | | - | - | | 1,085,381 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

新北市汐止區公所

經費累計表

中華民國110年1月1日至110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 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|-----------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 30 | 設備及投資* | 5,056,385 | - | 5,056,385 | 5,056,385 | 27,475 | 556,446 |
| | | | | | - | - | | | 4,499,939 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 21,875,542 | - | 21,875,542 | 21,875,542 | 2,058,774 | 609,666 |
| | | | | | - | - | | | 21,265,876 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 450,768,542 | - | 450,768,542 | 325,538,542 | 40,536,212 | 79,707,654 |
| | | | | | - | - | | | 245,830,888 | - |
| | | | | | - | - | | | - | 249,560 |
| | | | | | - | - | | | - | - |