

新北市汐止區公所

經費累計表

中華民國111年1月1日至111年10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 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|----------------------------|-------------|----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待過準備 | | | 應付數(3) | 備註(預付款) |
| 01 | | | | 3702911010000 一般行政 | 75,839,000 | - | 75,839,000 | 72,853,000 | 4,924,860 | 6,637,297 |
| | | | | | - | - | | | 66,215,703 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3702911010100 一般行政 | 75,839,000 | - | 75,839,000 | 72,853,000 | 4,924,860 | 6,637,297 |
| | | | | | - | - | | | 66,215,703 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 3702911010101 人員維持費 | 73,831,000 | - | 73,831,000 | 71,083,000 | 4,902,466 | 6,462,640 |
| | | | | | - | - | | | 64,620,360 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 73,831,000 | - | 73,831,000 | 71,083,000 | 4,902,466 | 6,462,640 |
| | | | | | - | - | | | 64,620,360 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 3702911010102 基本行政工作維持費 | 2,008,000 | - | 2,008,000 | 1,770,000 | 22,394 | 174,657 |
| | | | | | - | - | | | 1,595,343 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 1,822,000 | - | 1,822,000 | 1,584,000 | 22,394 | 156,657 |
| | | | | | - | - | | | 1,427,343 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 186,000 | - | 186,000 | 186,000 | - | 18,000 |
| | | | | | - | - | | | 168,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 3702911020000 區政業務 | 259,808,000 | - | 259,105,618 | 232,298,618 | 15,148,580 | 39,878,712 |
| | | | | | - | -702,382 | | | 192,419,906 | - |
| | | | | | - | - | | | - | 228,000 |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國111年1月1日至111年10月31日

頁數：第2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 | | | 3702911020100 區政業務 | 259,808,000 | - | 259,105,618 | 232,298,618 | 15,148,580 | 39,878,712 | |
| | | | | | - | -702,382 | | | 192,419,906 | | |
| | | | | | - | - | | | - | 228,000 | |
| | | | | | - | - | | | - | | |
| | | 01 | | 3702911020101 業務管理 | 60,379,000 | - | 60,049,000 | 54,200,000 | 4,420,267 | 6,322,353 | |
| | | | | | - | -330,000 | | | 47,877,647 | | |
| | | | | | - | - | | | - | 8,000 | |
| | | | | | - | - | | | - | | |
| | | | 20 | 200000 業務費 | 60,379,000 | - | 60,049,000 | 54,200,000 | 4,420,267 | 6,322,353 | |
| | | | | | - | -330,000 | | | 47,877,647 | | |
| | | | | | - | - | | | - | 8,000 | |
| | | | | | - | - | | | - | | |
| | | 02 | | 3702911020102 民政業務 | 120,881,000 | - | 120,435,268 | 111,736,268 | 5,940,714 | 10,917,288 | |
| | | | | | - | -445,732 | | | 100,818,980 | | |
| | | | | | - | - | | | - | 100,000 | |
| | | | | | - | - | | | - | | |
| | | | 20 | 200000 業務費 | 99,565,000 | - | 99,119,268 | 92,112,268 | 4,289,214 | 8,831,288 | |
| | | | | | - | -445,732 | | | 83,280,980 | | |
| | | | | | - | - | | | - | 100,000 | |
| | | | | | - | - | | | - | | |
| | | | 40 | 400000 獎補助費 | 21,316,000 | - | 21,316,000 | 19,624,000 | 1,651,500 | 2,086,000 | |
| | | | | | - | - | | | 17,538,000 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | | |
| | | 03 | | 3702911020103 役政及防災業務 | 970,000 | - | 970,000 | 889,000 | 28,342 | 431,548 | |
| | | | | | - | - | | | 457,452 | | |
| | | | | | - | - | | | - | 120,000 | |
| | | | | | - | - | | | - | | |
| | | | 20 | 200000 業務費 | 970,000 | - | 970,000 | 889,000 | 28,342 | 431,548 | |
| | | | | | - | - | | | 457,452 | | |
| | | | | | - | - | | | - | 120,000 | |
| | | | | | - | - | | | - | | |

新北市汐止區公所

經費累計表

中華民國111年1月1日至111年10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 | 調整待過準備 | | | 應付數(3) | 備註(預付款) |
| | | 04 | | 3702911020104 農漁業務 | 750,000 | - | 750,000 | 560,000 | - | 409,288 |
| | | | | | - | - | | | 150,712 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 750,000 | - | 750,000 | 560,000 | - | 409,288 |
| | | | | | - | - | | | 150,712 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 05 | | 3702911020105 水利業務 | 20,975,000 | - | 20,975,000 | 14,850,000 | 464,426 | 9,163,902 |
| | | | | | - | - | | | 5,686,098 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 20,975,000 | - | 20,975,000 | 14,850,000 | 464,426 | 9,163,902 |
| | | | | | - | - | | | 5,686,098 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 06 | | 3702911020106 交通業務 | 4,177,000 | - | 4,327,000 | 4,121,000 | 221,776 | 1,390,972 |
| | | | | | - | 150,000 | | | 2,730,028 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 4,177,000 | - | 4,327,000 | 4,121,000 | 221,776 | 1,390,972 |
| | | | | | - | 150,000 | | | 2,730,028 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 07 | | 3702911020107 觀光經濟 | 2,478,000 | - | 2,478,000 | 2,101,000 | 143,960 | 498,753 |
| | | | | | - | - | | | 1,602,247 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 2,478,000 | - | 2,478,000 | 2,101,000 | 143,960 | 498,753 |
| | | | | | - | - | | | 1,602,247 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國111年1月1日至111年10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 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-------------------------------------|-------------|----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待過準備 | | | 應付數(3) | 備註(預付款) |
| | | 08 | | 3702911020108 社會文化 | 15,023,000 | - | 15,023,000 | 14,725,000 | 1,117,274 | 4,044,907 |
| | | | | | - | - | | | 10,680,093 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 15,023,000 | - | 15,023,000 | 14,725,000 | 1,117,274 | 4,044,907 |
| | | | | | - | - | | | 10,680,093 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 09 | | 3702911020109 道路及公園業務 | 34,175,000 | - | 34,098,350 | 29,116,350 | 2,811,821 | 6,699,701 |
| | | | | | - | -76,650 | | | 22,416,649 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 34,175,000 | - | 34,098,350 | 29,116,350 | 2,811,821 | 6,699,701 |
| | | | | | - | -76,650 | | | 22,416,649 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 98 | | | | 3702911980000 第一預備金 | 500,000 | - | 500,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3702911980100 第一預備金 | 500,000 | - | 500,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 60 | | 600000 預備金 | 500,000 | - | 500,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 336,147,000 | - | 335,444,618 | 305,151,618 | 20,073,440 | 46,516,009 |
| | | | | | - | -702,382 | | | 258,635,609 | - |
| | | | | | - | - | | | - | 228,000 |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國111年1月1日至111年10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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| 02 | | | | 3702911020000 區政業務 | 82,014,000 | - | 82,716,382 | 70,332,382 | 8,548,752 | 17,683,888 |
| | | | | | - | 702,382 | | | 52,648,494 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3702911020100 區政業務* | 82,014,000 | - | 82,716,382 | 70,332,382 | 8,548,752 | 17,683,888 |
| | | | | | - | 702,382 | | | 52,648,494 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 3702911020110 區政建設* | 82,014,000 | - | 82,716,382 | 70,332,382 | 8,548,752 | 17,683,888 |
| | | | | | - | 702,382 | | | 52,648,494 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 82,014,000 | - | 82,716,382 | 70,332,382 | 8,548,752 | 17,683,888 |
| | | | | | - | 702,382 | | | 52,648,494 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 90 | | | | 3702911900000 一般建築及設備 | 82,000 | - | 82,000 | 82,000 | - | 5,014 |
| | | | | | - | - | | | 76,986 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3702911900100 一般建築及設備* | 82,000 | - | 82,000 | 82,000 | - | 5,014 |
| | | | | | - | - | | | 76,986 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 82,000 | - | 82,000 | 82,000 | - | 5,014 |
| | | | | | - | - | | | 76,986 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 82,096,000 | - | 82,798,382 | 70,414,382 | 8,548,752 | 17,688,902 |
| | | | | | - | 702,382 | | | 52,725,480 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國111年1月1日至111年10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 | | | 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 | | | | | | | | | | |
| | | | | 經資門合計 | 418,243,000 | - | 418,243,000 | 375,566,000 | 28,622,192 | 64,204,911 | |
| | | | | | - | - | | | 311,361,089 | | |
| | | | | | - | - | | | - | 228,000 | |
| | | | | | - | - | | | - | | |
| 01 | | | | 7602911010000 公務人員退休及撫卹給付 | 17,036,652 | - | 17,036,652 | 17,036,652 | 1,481,006 | - | |
| | | | | | - | - | | | 17,036,652 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | 01 | | | 7602911010100 公務人員退休及撫卹給付 | 17,036,652 | - | 17,036,652 | 17,036,652 | 1,481,006 | - | |
| | | | | | - | - | | | 17,036,652 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 10 | 100000 人事費 | 17,036,652 | - | 17,036,652 | 17,036,652 | 1,481,006 | - | |
| | | | | | - | - | | | 17,036,652 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| 01 | | | | 8902911010000 公務人員各項補助 | 446,160 | - | 446,160 | 446,160 | 120,200 | - | |
| | | | | | - | - | | | 446,160 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | 01 | | | 8902911010100 公務人員各項補助 | 446,160 | - | 446,160 | 446,160 | 120,200 | - | |
| | | | | | - | - | | | 446,160 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| | | | 10 | 100000 人事費 | 446,160 | - | 446,160 | 446,160 | 120,200 | - | |
| | | | | | - | - | | | 446,160 | | |
| | | | | | - | - | | | - | | |
| | | | | | - | - | | | - | | |
| 02 | | | | 8902911020000 災害準備金 | 11,125,832 | - | 11,125,832 | 11,125,832 | 951,555 | 4,815,427 | |
| | | | | | - | - | | | 6,310,405 | | |
| | | | | | - | - | | | - | 50,000 | |
| | | | | | - | - | | | - | | |

新北市汐止區公所

經費累計表

中華民國111年1月1日至111年10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) |
| | 01 | | | 8902911020100 災害準備金 | 11,125,832 | - | 11,125,832 | 11,125,832 | 951,555 | 4,815,427 |
| | | | | | - | - | | | 6,310,405 | |
| | | | | | - | - | | | - | 50,000 |
| | | | 10 | 100000 人事費 | 1,646,537 | - | 1,646,537 | 1,646,537 | 266,748 | 709,915 |
| | | | | | - | - | | | 936,622 | |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 2,398,775 | - | 2,398,775 | 2,398,775 | 617,059 | 598,216 |
| | | | | | - | - | | | 1,800,559 | |
| | | | | | - | - | | | - | 50,000 |
| | | | 30 | 300000 設備及投資* | 7,080,520 | - | 7,080,520 | 7,080,520 | 67,748 | 3,507,296 |
| | | | | | - | - | | | 3,573,224 | |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 28,608,644 | - | 28,608,644 | 28,608,644 | 2,552,761 | 4,815,427 |
| | | | | | - | - | | | 23,793,217 | |
| | | | | | - | - | | | - | 50,000 |
| | | | | 總計 | 446,851,644 | - | 446,851,644 | 404,174,644 | 31,174,953 | 69,020,338 |
| | | | | | - | - | | | 335,154,306 | |
| | | | | | - | - | | | - | 278,000 |
| | | | | | - | - | | | - | - |