

新北市汐止區公所

經費累計表

中華民國112年1月1日至112年9月30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) | |
| 01 | | | | 3702911010000 一般行政 | 79,625,000 | - | 79,625,000 | 65,829,000 | 5,152,071 | 5,629,569 |
| | | | | | - | - | | | 60,199,431 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 3702911010100 一般行政 | 79,625,000 | - | 79,625,000 | 65,829,000 | 5,152,071 | 5,629,569 |
| | | | | | - | - | | | 60,199,431 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 3702911010101 人員維持費 | 77,421,000 | - | 77,421,000 | 64,212,000 | 4,990,546 | 5,396,674 |
| | | | | | - | - | | | 58,815,326 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 77,421,000 | - | 77,421,000 | 64,212,000 | 4,990,546 | 5,396,674 |
| | | | | | - | - | | | 58,815,326 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 3702911010102 基本行政工作維持費 | 2,204,000 | - | 2,204,000 | 1,617,000 | 161,525 | 232,895 |
| | | | | | - | - | | | 1,384,105 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 2,030,000 | - | 2,030,000 | 1,443,000 | 113,525 | 204,895 |
| | | | | | - | - | | | 1,238,105 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 174,000 | - | 174,000 | 174,000 | 48,000 | 28,000 |
| | | | | | - | - | | | 146,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 3702911020000 區政業務 | 266,979,000 | - | 264,653,065 | 216,363,065 | 25,432,527 | 30,615,624 |
| | | | | | - | -2,325,935 | | | 185,747,441 | - |
| | | | | | - | - | | | - | 288,000 |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國112年1月1日至112年9月30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 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 01 | | | 3702911020100 區政業務 | 266,979,000 | - | 264,653,065 | 216,363,065 | 25,432,527 | 30,615,624 |
| | | | | | - | -2,325,935 | | | 185,747,441 | |
| | | | | | - | - | | | - | 288,000 |
| | | | | | - | - | | | - | - |
| | | 01 | | 3702911020101 業務管理 | 62,886,000 | - | 62,574,450 | 49,577,450 | 4,503,812 | 5,271,187 |
| | | | | | - | -311,550 | | | 44,306,263 | |
| | | | | | - | - | | | - | 128,000 |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 62,886,000 | - | 62,574,450 | 49,577,450 | 4,503,812 | 5,271,187 |
| | | | | | - | -311,550 | | | 44,306,263 | |
| | | | | | - | - | | | - | 128,000 |
| | | | | | - | - | | | - | - |
| | | 02 | | 3702911020102 民政業務 | 124,536,000 | - | 124,373,325 | 107,786,325 | 15,573,154 | 10,408,952 |
| | | | | | - | -162,675 | | | 97,377,373 | |
| | | | | | - | - | | | - | 100,000 |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 103,159,000 | - | 103,686,325 | 90,495,325 | 13,923,154 | 8,670,452 |
| | | | | | - | 527,325 | | | 81,824,873 | |
| | | | | | - | - | | | - | 100,000 |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 21,377,000 | - | 20,687,000 | 17,291,000 | 1,650,000 | 1,738,500 |
| | | | | | - | -690,000 | | | 15,552,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 03 | | 3702911020103 役政及防災業務 | 970,000 | - | 970,000 | 849,000 | 47,465 | 332,580 |
| | | | | | - | - | | | 516,420 | |
| | | | | | - | - | | | - | 60,000 |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 970,000 | - | 970,000 | 849,000 | 47,465 | 332,580 |
| | | | | | - | - | | | 516,420 | |
| | | | | | - | - | | | - | 60,000 |
| | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國112年1月1日至112年9月30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 | | | | | | | | | | |
| | | 04 | | 3702911020104 | 農漁業務 | 695,000 | - | 695,000 | 494,000 | 17,860 | 327,654 |
| | | | | | | - | - | | | 166,346 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | 20 | | 200000 | 業務費 | 695,000 | - | 695,000 | 494,000 | 17,860 | 327,654 |
| | | | | | | - | - | | | 166,346 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | 05 | | 3702911020105 | 水利業務 | 20,975,000 | - | 20,975,000 | 11,923,000 | 472,027 | 4,976,378 |
| | | | | | | - | - | | | 6,946,622 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | 20 | | 200000 | 業務費 | 20,975,000 | - | 20,975,000 | 11,923,000 | 472,027 | 4,976,378 |
| | | | | | | - | - | | | 6,946,622 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | 06 | | 3702911020106 | 交通業務 | 4,177,000 | - | 4,197,000 | 3,785,000 | 1,101,422 | 1,333,981 |
| | | | | | | - | 20,000 | | | 2,451,019 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | 20 | | 200000 | 業務費 | 4,177,000 | - | 4,197,000 | 3,785,000 | 1,101,422 | 1,333,981 |
| | | | | | | - | 20,000 | | | 2,451,019 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | 07 | | 3702911020107 | 觀光經濟 | 2,478,000 | - | 2,478,000 | 1,911,000 | 17,200 | 503,471 |
| | | | | | | - | - | | | 1,407,529 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | 20 | | 200000 | 業務費 | 2,478,000 | - | 2,478,000 | 1,911,000 | 17,200 | 503,471 |
| | | | | | | - | - | | | 1,407,529 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |

新北市汐止區公所

經費累計表

中華民國112年1月1日至112年9月30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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | 08 | | 3702911020108 社會文化 | 15,073,000 | - | 15,073,000 | 14,633,000 | 1,937,063 | 3,704,580 |
| | | | | | - | - | | 10,928,420 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 20 | | 200000 業務費 | 15,073,000 | - | 15,073,000 | 14,633,000 | 1,937,063 | 3,704,580 |
| | | | | | - | - | | 10,928,420 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 09 | | 3702911020109 道路及公園業務 | 35,189,000 | - | 33,317,290 | 25,404,290 | 1,762,524 | 3,756,841 |
| | | | | | - | -1,871,710 | | 21,647,449 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 20 | | 200000 業務費 | 35,189,000 | - | 33,317,290 | 25,404,290 | 1,762,524 | 3,756,841 |
| | | | | | - | -1,871,710 | | 21,647,449 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 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 | 347,104,000 | - | 344,778,065 | 282,192,065 | 30,584,598 | 36,245,193 |
| | | | | | - | -2,325,935 | | 245,946,872 | - | - |
| | | | | | - | - | | - | - | 288,000 |
| | | | | | - | - | | - | - | - |

新北市汐止區公所

經費累計表

中華民國112年1月1日至112年9月30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 | | | 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 | 截至本月止 累計分配數 (1) | 應付數(3) | 備註(預付款) |
| | | | | | | 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 | | | | | | | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | | | | | |
| 02 | | | | | 3702911020000 區政業務 | 85,205,000 | - | 87,530,935 | 67,676,935 | 8,910,470 | 26,861,719 | | | |
| | | | | | | - | 2,325,935 | | | 40,815,216 | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | 01 | | | | 3702911020100 區政業務* | 85,205,000 | - | 87,530,935 | 67,676,935 | 8,910,470 | 26,861,719 | | | |
| | | | | | | - | 2,325,935 | | | 40,815,216 | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | 10 | | | 3702911020110 區政建設* | 85,205,000 | - | 87,530,935 | 67,676,935 | 8,910,470 | 26,861,719 | | | |
| | | | | | | - | 2,325,935 | | | 40,815,216 | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | 30 | | 300000 設備及投資* | 85,205,000 | - | 87,530,935 | 67,676,935 | 8,910,470 | 26,861,719 | | | |
| | | | | | | - | 2,325,935 | | | 40,815,216 | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | | | | - | - | | | - | - | | | |
| 90 | | | | | 3702911900000 一般建築及設備 | 80,000 | - | 80,000 | 80,000 | - | 20 | | | |
| | | | | | | - | - | | | 79,980 | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | 01 | | | | 3702911900100 一般建築及設備* | 80,000 | - | 80,000 | 80,000 | - | 20 | | | |
| | | | | | | - | - | | | 79,980 | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | 30 | | 300000 設備及投資* | 80,000 | - | 80,000 | 80,000 | - | 20 | | | |
| | | | | | | - | - | | | 79,980 | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | | | 資本門合計 | 85,285,000 | - | 87,610,935 | 67,756,935 | 8,910,470 | 26,861,739 | | | |
| | | | | | | - | 2,325,935 | | | 40,895,196 | - | | | |
| | | | | | | - | - | | | - | - | | | |
| | | | | | | - | - | | | - | - | | | |

新北市汐止區公所

經費累計表

中華民國112年1月1日至112年9月30日

頁數：第8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 | 備註(預付款) | | | | | | | | |
| | | | | 經費門合計 | 432,389,000 | - | 432,389,000 | 349,949,000 | 39,495,068 | 63,106,932 |
| | | | | | - | - | | 286,842,068 | | 288,000 |
| | | | | | - | - | | | | |
| | | | | | - | - | | | | |
| 01 | | | | 7602911010000 公務人員退休及撫卹給付 | 14,604,181 | - | 14,604,181 | 14,604,181 | 1,418,456 | - |
| | | | | | - | - | | | 14,604,181 | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 01 | | | 7602911010100 公務人員退休及撫卹給付 | 14,604,181 | - | 14,604,181 | 14,604,181 | 1,418,456 | - |
| | | | | | - | - | | | 14,604,181 | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 10 | 100000 人事費 | 14,604,181 | - | 14,604,181 | 14,604,181 | 1,418,456 | - |
| | | | | | - | - | | | 14,604,181 | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 01 | | | | 8902911010000 公務人員各項補助 | 786,250 | - | 786,250 | 786,250 | - | - |
| | | | | | - | - | | | 786,250 | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 01 | | | 8902911010100 公務人員各項補助 | 786,250 | - | 786,250 | 786,250 | - | - |
| | | | | | - | - | | | 786,250 | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 10 | 100000 人事費 | 786,250 | - | 786,250 | 786,250 | - | - |
| | | | | | - | - | | | 786,250 | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 02 | | | | 8902911020000 災害準備金 | 10,174,113 | - | 10,174,113 | 10,174,113 | 18,080 | 5,713,904 |
| | | | | | - | - | | | 4,460,209 | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |

新北市汐止區公所

經費累計表

中華民國112年1月1日至112年9月30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 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) | |
| | 01 | | | 8902911020100 災害準備金 | 10,174,113 | - | 10,174,113 | 10,174,113 | 18,080 | 5,713,904 |
| | | | | | - | - | | | 4,460,209 | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 350,784 | - | 350,784 | 350,784 | - | 209,849 |
| | | | | | - | - | | | 140,935 | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 392,114 | - | 392,114 | 392,114 | 18,080 | 145,283 |
| | | | | | - | - | | | 246,831 | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 9,431,215 | - | 9,431,215 | 9,431,215 | - | 5,358,772 |
| | | | | | - | - | | | 4,072,443 | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 25,564,544 | - | 25,564,544 | 25,564,544 | 1,436,536 | 5,713,904 |
| | | | | | - | - | | | 19,850,640 | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 457,953,544 | - | 457,953,544 | 375,513,544 | 40,931,604 | 68,820,836 |
| | | | | | - | - | | | 306,692,708 | - |
| | | | | | - | - | | | - | 288,000 |