

新北市新店區公所

平衡表

中華民國111年8月31日

頁數：第1頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額           | 科 目 名 稱  | 金 額           |
|--------------|---------------|----------|---------------|
| 資產           | 3,903,140,647 | 負債       | 254,195,374   |
| 流動資產         | 277,708,576   | 流動負債     | 204,413,332   |
| 專戶存款         | 252,024,874   | 應付帳款     | 1,118,098     |
| 零用金          | 300,000       | 應付代收款    | 203,295,234   |
| 預付款          | 25,383,702    | 其他負債     | 49,782,042    |
| 固定資產         | 3,624,311,051 | 存入保證金    | 49,479,362    |
| 土地           | 3,112,755,295 | 應付保管款    | 302,680       |
| 土地改良物        | 594,382,028   | 淨資產      | 3,648,945,273 |
| 累計折舊－土地改良物   | -466,022,958  | 資產負債淨額   | 3,648,945,273 |
| 房屋建築及設備      | 457,318,893   | 資產負債淨額   | 3,648,945,273 |
| 累計折舊－房屋建築及設備 | -131,960,128  |          |               |
| 機械及設備        | 115,588,441   |          |               |
| 累計折舊－機械及設備   | -99,935,721   |          |               |
| 交通及運輸設備      | 60,051,192    |          |               |
| 累計折舊－交通及運輸設備 | -49,493,659   |          |               |
| 雜項設備         | 101,839,988   |          |               |
| 累計折舊－雜項設備    | -70,212,320   |          |               |
| 無形資產         | 68,618        |          |               |
| 電腦軟體         | 68,618        |          |               |
| 其他資產         | 1,052,402     |          |               |
| 暫付款          | 1,052,402     |          |               |
| 合 計          | 3,903,140,647 | 合 計      | 3,903,140,647 |
| 備 註          |               | 備 註      |               |
| 保管有價證券       |               | 應付保管有價證券 | -             |
| 保管品          |               | 應付保管品    | 5             |
| 保證品          | 3,130,162     | 應付保證品    | 3,130,162     |
| 債權憑證         |               | 待抵銷債權憑證  | 6             |

新北市新店區公所

歲入累計表

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

| 科 目 |    |    |   | 預 算 數       |             | 截至本月止<br>累計分配數<br>(1)      | 執 行 數     |           | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |              |
|-----|----|----|---|-------------|-------------|----------------------------|-----------|-----------|---------------------------------|--------------|
| 款   | 項  | 目  | 節 | 代號及名稱       | 原 預 算 數     |                            | 合 計       | 本 月 實 現 數 |                                 | 應 收 數<br>(3) |
|     |    |    |   |             | 追 加 ( 減 ) 數 | 截 至 本 月 止<br>累 計 實 現 數 (2) |           |           |                                 |              |
| 04  |    |    |   | 0402000000  | 655,000     | 655,000                    | 410,000   | 10,000    | -                               | -148,609     |
|     |    |    |   | 罰款及賠償收入     | -           |                            |           | 261,391   |                                 |              |
|     | 03 |    |   | 04029060300 | 655,000     | 655,000                    | 410,000   | 10,000    | -                               | -148,609     |
|     |    |    |   | 賠償收入        | -           |                            |           | 261,391   |                                 |              |
|     |    | 01 |   | 04029060301 | 655,000     | 655,000                    | 410,000   | 10,000    | -                               | -148,609     |
|     |    |    |   | 一般賠償收入      | -           |                            |           | 261,391   |                                 |              |
| 05  |    |    |   | 05020000000 | 6,598,000   | 6,598,000                  | 4,728,000 | 508,161   | -                               | -1,412,617   |
|     |    |    |   | 規費收入        | -           |                            |           | 3,315,383 |                                 |              |
|     | 01 |    |   | 05029060100 | 316,000     | 316,000                    | 216,000   | 31,600    | -                               | -35,200      |
|     |    |    |   | 行政規費收入      | -           |                            |           | 180,800   |                                 |              |
|     |    | 05 |   | 05029060105 | 316,000     | 316,000                    | 216,000   | 31,600    | -                               | -35,200      |
|     |    |    |   | 許可費         | -           |                            |           | 180,800   |                                 |              |
|     | 03 |    |   | 05029060300 | 6,282,000   | 6,282,000                  | 4,512,000 | 476,561   | -                               | -1,377,417   |
|     |    |    |   | 使用規費收入      | -           |                            |           | 3,134,583 |                                 |              |
|     |    | 06 |   | 05029060306 | 6,282,000   | 6,282,000                  | 4,512,000 | 476,561   | -                               | -1,377,417   |
|     |    |    |   | 場地設施使用費     | -           |                            |           | 3,134,583 |                                 |              |
| 07  |    |    |   | 07020000000 | 8,218,000   | 8,218,000                  | 7,228,000 | -         | -                               | 199,803      |
|     |    |    |   | 財產收入        | -           |                            |           | 7,427,803 |                                 |              |
|     | 01 |    |   | 07029060100 | 8,168,000   | 8,168,000                  | 7,228,000 | -         | -                               | -63,362      |
|     |    |    |   | 財產孳息        | -           |                            |           | 7,164,638 |                                 |              |
|     |    | 01 |   | 07029060101 | -           | -                          | -         | -         | -                               | 11           |
|     |    |    |   | 利息收入        | -           |                            |           | 11        |                                 |              |
|     |    | 02 |   | 07029060102 | 2,558,000   | 2,558,000                  | 1,958,000 | -         | -                               | -600,500     |
|     |    |    |   | 權利金         | -           |                            |           | 1,357,500 |                                 |              |
|     |    | 03 |   | 07029060103 | 5,610,000   | 5,610,000                  | 5,270,000 | -         | -                               | 537,127      |
|     |    |    |   | 租金收入        | -           |                            |           | 5,807,127 |                                 |              |
|     | 02 |    |   | 07029060200 | -           | -                          | -         | -         | -                               | 89,265       |
|     |    |    |   | 財產售價*       | -           |                            |           | 89,265    |                                 |              |
|     |    | 03 |   | 07029060203 | -           | -                          | -         | -         | -                               | 89,265       |
|     |    |    |   | 動產售價*       | -           |                            |           | 89,265    |                                 |              |
|     | 05 |    |   | 07029060500 | 50,000      | 50,000                     | -         | -         | -                               | 173,900      |
|     |    |    |   | 廢舊物資售價      | -           |                            |           | 173,900   |                                 |              |
|     |    | 01 |   | 07029060501 | 50,000      | 50,000                     | -         | -         | -                               | 173,900      |
|     |    |    |   | 廢舊物資售價      | -           |                            |           | 173,900   |                                 |              |
| 12  |    |    |   | 12020000000 | 8,185,000   | 8,185,000                  | 7,298,000 | 1,552,878 | -                               | -2,632,276   |
|     |    |    |   | 其他收入        | -           |                            |           | 4,665,724 |                                 |              |

新北市新店區公所

歲入累計表

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

| 科 目 |    |    |   | 預 算 數                   |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |                            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |              |
|-----|----|----|---|-------------------------|-------------|-----------------------|------------|----------------------------|---------------------------------|--------------|
| 款   | 項  | 目  | 節 | 代號及名稱                   | 原 預 算 數     |                       | 合 計        | 本 月 實 現 數                  |                                 | 應 收 數<br>(3) |
|     |    |    |   |                         | 追 加 ( 減 ) 數 |                       |            | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
|     | 02 |    |   | 12029060200<br>雜項收入     | 8,185,000   | 8,185,000             | 7,298,000  | 1,552,878                  | -                               | -2,632,276   |
|     |    |    |   |                         | -           |                       |            | 4,665,724                  |                                 |              |
|     |    | 01 |   | 12029060201<br>收回以前年度歲出 | -           | -                     | -          | -                          | -                               | 448,519      |
|     |    |    |   |                         | -           |                       |            | 448,519                    |                                 |              |
|     |    | 10 |   | 12029060210<br>其他雜項收入   | 8,185,000   | 8,185,000             | 7,298,000  | 1,552,878                  | -                               | -3,080,795   |
|     |    |    |   |                         | -           |                       |            | 4,217,205                  |                                 |              |
|     |    |    |   | 經常門合計                   | 23,656,000  | 23,656,000            | 19,664,000 | 2,071,039                  | -                               | -4,082,964   |
|     |    |    |   |                         | -           |                       |            | 15,581,036                 |                                 |              |
|     |    |    |   | 資本門合計*                  | -           | -                     | -          | -                          | -                               | 89,265       |
|     |    |    |   |                         | -           |                       |            | 89,265                     |                                 |              |
|     |    |    |   | 總計                      | 23,656,000  | 23,656,000            | 19,664,000 | 2,071,039                  | -                               | -3,993,699   |
|     |    |    |   |                         | -           |                       |            | 15,670,301                 |                                 |              |

新北市新店區公所

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  | 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>累計分配數<br>(1) | 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           |       |    |    | 3702906010000<br>一般行政               | 120,287,000 | -      | 120,287,000 | 96,799,000  | 8,113,699                       | 5,873,517             |                   |
|              |       |    |    |                                     | -           | -      |             | 90,925,483  | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              | 01    |    |    | 3702906010100<br>一般行政               | 120,287,000 | -      | 120,287,000 | 96,799,000  | 8,113,699                       | 5,873,517             |                   |
|              |       |    |    |                                     | -           | -      |             | 90,925,483  | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       | 01 |    | 3702906010101<br>人員維持費              | 118,570,000 | -      | 118,570,000 | 95,528,000  | 8,014,428                       | 5,423,817             |                   |
|              |       |    |    |                                     | -           | -      |             | 90,104,183  | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    | 10 | 100000<br>人事費                       | 118,570,000 | -      | 118,570,000 | 95,528,000  | 8,014,428                       | 5,423,817             |                   |
|              |       |    |    |                                     | -           | -      |             | 90,104,183  | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       | 02 |    | 3702906010102<br>基本行政工作維持費          | 1,717,000   | -      | 1,717,000   | 1,271,000   | 99,271                          | 449,700               |                   |
|              |       |    |    |                                     | -           | -      |             | 821,300     | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    | 20 | 200000<br>業務費                       | 1,219,000   | -      | 1,219,000   | 939,000     | 83,271                          | 423,700               |                   |
|              |       |    |    |                                     | -           | -      |             | 515,300     | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    | 40 | 400000<br>獎補助費                      | 498,000     | -      | 498,000     | 332,000     | 16,000                          | 26,000                |                   |
|              |       |    |    |                                     | -           | -      |             | 306,000     | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | -                     |                   |
| 02           |       |    |    | 3702906020000<br>區政業務               | 347,068,000 | -      | 347,068,000 | 231,312,000 | 22,516,979                      | 65,359,574            |                   |
|              |       |    |    |                                     | -           | -      |             | 165,952,426 | -                               | -                     |                   |
|              |       |    |    |                                     | -           | -      |             | -           | -                               | 17,030,369            |                   |



新北市新店區公所

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

| 科 目 |   |    |    | 預 算 數                 |              |        | 執行數        |                       |                   |                                 |
|-----|---|----|----|-----------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款   | 項 | 目  | 節  | 代 號 及 名 稱             | 原預算數         | 第二預備金  | 合 計        | 截至本月止<br>累計分配數<br>(1) | 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  |            |                       |                   |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   | 04 |    | 3702906020104<br>農漁業務 | 4,122,000    | -      | 4,122,000  | 295,000               | -                 | 280,964                         |
|     |   |    |    |                       | -            | -      |            | 14,036                | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    | 20 | 200000<br>業務費         | 322,000      | -      | 322,000    | 295,000               | -                 | 280,964                         |
|     |   |    |    |                       | -            | -      |            | 14,036                | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    | 40 | 400000<br>獎補助費        | 3,800,000    | -      | 3,800,000  | -                     | -                 | -                               |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   | 05 |    | 3702906020105<br>水利業務 | 11,525,000   | -      | 11,525,000 | 9,035,000             | 498,954           | 4,091,805                       |
|     |   |    |    |                       | -            | -      |            | 4,943,195             | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    | 20 | 200000<br>業務費         | 11,525,000   | -      | 11,525,000 | 9,035,000             | 498,954           | 4,091,805                       |
|     |   |    |    |                       | -            | -      |            | 4,943,195             | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   | 06 |    | 3702906020106<br>交通業務 | 3,186,000    | -      | 3,186,000  | 2,800,000             | -                 | 1,508,492                       |
|     |   |    |    |                       | -            | -      |            | 1,291,508             | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    | 20 | 200000<br>業務費         | 3,186,000    | -      | 3,186,000  | 2,800,000             | -                 | 1,508,492                       |
|     |   |    |    |                       | -            | -      |            | 1,291,508             | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   |    |    |                       | -            | -      |            | -                     | -                 |                                 |
|     |   | 07 |    | 3702906020107         | 3,874,000    | -      | 3,874,000  | 3,474,000             | 194,275           | 1,302,415                       |

新北市新店區公所

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  | 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>累計分配數<br>(1) | 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 |    |    |                                     |            |        |            |            |                                 |                       |                   |
|              |       |    |    | 觀光經濟                                | -          | -      |            | 2,171,585  | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    | 20 | 200000<br>業務費                       | 3,874,000  | -      | 3,874,000  | 3,474,000  | 194,275                         | 1,302,415             |                   |
|              |       |    |    |                                     | -          | -      |            | 2,171,585  | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       | 08 |    | 3702906020108<br>社會文化               | 27,652,000 | -      | 27,652,000 | 21,750,000 | 2,508,215                       | 12,539,923            |                   |
|              |       |    |    |                                     | -          | -      |            | 9,210,077  | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | 119,000                         |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    | 20 | 200000<br>業務費                       | 27,652,000 | -      | 27,652,000 | 21,750,000 | 2,508,215                       | 12,539,923            |                   |
|              |       |    |    |                                     | -          | -      |            | 9,210,077  | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | 119,000                         |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       | 09 |    | 3702906020109<br>道路及公園業務            | 36,605,000 | -      | 36,605,000 | 32,881,000 | 2,618,896                       | 13,780,329            |                   |
|              |       |    |    |                                     | -          | -      |            | 19,100,671 | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    | 20 | 200000<br>業務費                       | 36,605,000 | -      | 36,605,000 | 32,881,000 | 2,618,896                       | 13,780,329            |                   |
|              |       |    |    |                                     | -          | -      |            | 19,100,671 | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
| 98           |       |    |    | 3702906980000<br>第一預備金              | 1,000,000  | -      | 1,000,000  | -          | -                               | -                     |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              | 01    |    |    | 3702906980100<br>第一預備金              | 1,000,000  | -      | 1,000,000  | -          | -                               | -                     |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |
|              |       |    |    |                                     | -          | -      |            | -          | -                               |                       |                   |

新北市新店區公所

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 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)            |                                 |
|    |    |    | 60 | 600000<br>預備金          | 1,000,000   | -      | 1,000,000   | -                     | -                 |                                 |
|    |    |    |    | 經常門合計                  | 468,355,000 | -      | 468,355,000 | 328,111,000           | 30,630,678        | 71,233,091                      |
|    |    |    |    |                        | -           | -      | -           | 256,877,909           | -                 | 17,030,369                      |
| 02 |    |    |    | 3702906020000<br>區政業務  | 143,696,000 | -      | 143,696,000 | 107,645,000           | 16,151,273        | 40,427,051                      |
|    |    |    |    |                        | -           | -      | -           | 67,217,949            | -                 | 8,353,333                       |
|    | 01 |    |    | 3702906020100<br>區政業務* | 143,696,000 | -      | 143,696,000 | 107,645,000           | 16,151,273        | 40,427,051                      |
|    |    |    |    |                        | -           | -      | -           | 67,217,949            | -                 | 8,353,333                       |
|    |    | 10 |    | 3702906020110<br>區政建設* | 143,696,000 | -      | 143,696,000 | 107,645,000           | 16,151,273        | 40,427,051                      |
|    |    |    |    |                        | -           | -      | -           | 67,217,949            | -                 | 8,353,333                       |
|    |    |    | 30 | 300000<br>設備及投資*       | 143,696,000 | -      | 143,696,000 | 107,645,000           | 16,151,273        | 40,427,051                      |
|    |    |    |    |                        | -           | -      | -           | 67,217,949            | -                 | 8,353,333                       |
|    |    |    |    | 資本門合計                  | 143,696,000 | -      | 143,696,000 | 107,645,000           | 16,151,273        | 40,427,051                      |
|    |    |    |    |                        | -           | -      | -           | 67,217,949            | -                 | 8,353,333                       |
|    |    |    |    | 經費門合計                  | 612,051,000 | -      | 612,051,000 | 435,756,000           | 46,781,951        | 111,660,142                     |
|    |    |    |    |                        | -           | -      | -           | 324,095,858           | -                 | 25,383,702                      |



新北市新店區公所

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

| 科 目 |    |    |   | 預 算 數                        |              |        | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |            |                       |
|-----|----|----|---|------------------------------|--------------|--------|-------------------|---------------------------------|------------|-----------------------|
| 款   | 項  | 目  | 節 | 代 號 及 名 稱                    | 原預算數         | 第二預備金  |                   |                                 | 合 計        | 截至本月止<br>累計分配數<br>(1) |
|     |    |    |   |                              | 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  |    |    |   | 7602906010000<br>公務人員退休及撫卹給付 | 28,146,624   | -      | 28,146,624        | 28,146,624                      | 3,095,283  | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | 28,146,624 | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     | 01 |    |   | 7602906010100<br>公務人員退休及撫卹給付 | 28,146,624   | -      | 28,146,624        | 28,146,624                      | 3,095,283  | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | 28,146,624 | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     |    | 10 |   | 100000<br>人事費                | 28,146,624   | -      | 28,146,624        | 28,146,624                      | 3,095,283  | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | 28,146,624 | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
| 01  |    |    |   | 8902906010000<br>公務人員各項補助    | 494,350      | -      | 494,350           | 494,350                         | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | 494,350    | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     | 01 |    |   | 8902906010100<br>公務人員各項補助    | 494,350      | -      | 494,350           | 494,350                         | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | 494,350    | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     |    | 10 |   | 100000<br>人事費                | 494,350      | -      | 494,350           | 494,350                         | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | 494,350    | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
| 02  |    |    |   | 8902906020000<br>災害準備金       | 1,726,414    | -      | 1,726,414         | 1,726,414                       | 153,100    | 438,669               |
|     |    |    |   |                              | -            | -      |                   |                                 | 1,287,745  | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     |    |    |   |                              | -            | -      |                   |                                 | -          | -                     |
|     | 01 |    |   | 8902906020100<br>災害準備金       | 1,726,414    | -      | 1,726,414         | 1,726,414                       | 153,100    | 438,669               |
|     |    |    |   |                              | -            | -      |                   |                                 | 1,287,745  | -                     |

