

新北市政府新聞局

歲入累計表

中華民國112年1月1日至112年6月30日

頁數：第1頁  
單位：新臺幣元

| 科 |  |  |  |  |
|---|--|--|--|--|
|---|--|--|--|--|

新北市政府新聞局

經費累計表

中華民國112年1月1日至112年6月30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               |                                 |
|-----|----|----|----|----------------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                  | 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)            |                                 |
|     |    |    |    |                            | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
| 01  |    |    |    | 5302860010000<br>一般行政      | 61,343,000   | -      | 61,343,000 | 39,334,000            | 4,000,152         | 3,003,766                       |
|     |    |    |    |                            | -            | -      |            |                       | 36,330,234        |                                 |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     | 01 |    |    | 5302860010100<br>一般行政      | 61,343,000   | -      | 61,343,000 | 39,334,000            | 4,000,152         | 3,003,766                       |
|     |    |    |    |                            | -            | -      |            |                       | 36,330,234        |                                 |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    | 01 |    | 5302860010101<br>人員維持費     | 53,501,000   | -      | 53,501,000 | 35,079,000            | 3,582,451         | 2,093,669                       |
|     |    |    |    |                            | -            | -      |            |                       | 32,985,331        |                                 |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    | 10 | 100000<br>人事費              | 53,501,000   | -      | 53,501,000 | 35,079,000            | 3,582,451         | 2,093,669                       |
|     |    |    |    |                            | -            | -      |            |                       | 32,985,331        |                                 |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    | 02 |    | 5302860010102<br>基本行政工作維持費 | 7,842,000    | -      | 7,842,000  | 4,255,000             | 417,701           | 910,097                         |
|     |    |    |    |                            | -            | -      |            |                       | 3,344,903         |                                 |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    | 20 | 200000<br>業務費              | 7,842,000    | -      | 7,842,000  | 4,255,000             | 417,701           | 910,097                         |
|     |    |    |    |                            | -            | -      |            |                       | 3,344,903         |                                 |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
| 02  |    |    |    | 5302860020000<br>新聞業務      | 24,215,000   | -      | 24,215,000 | 6,642,000             | 919,956           | 2,040,546                       |
|     |    |    |    |                            | -            | -      |            |                       | 4,601,454         |                                 |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     | 01 |    |    | 5302860020100<br>新聞業務      | 24,215,000   | -      | 24,215,000 | 6,642,000             | 919,956           | 2,040,546                       |
|     |    |    |    |                            | -            | -      |            |                       | 4,601,454         |                                 |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |

新北市政府新聞局

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第3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               |                                 |         |
|-----|----|----|----|----------------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|---------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱                  | 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)            |                                 | 備註(預付款) |
|     |    |    |    |                            | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |         |
|     |    | 01 |    | 5302860020101<br>新聞行政      | 4,954,000    | -      | 4,954,000  | 1,729,000             | 523,332           | 205,684                         |         |
|     |    |    |    |                            | -            | -      |            |                       | 1,523,316         |                                 |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    | 20 | 200000<br>業務費              | 4,954,000    | -      | 4,954,000  | 1,729,000             | 523,332           | 205,684                         |         |
|     |    |    |    |                            | -            | -      |            |                       | 1,523,316         |                                 |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    | 02 |    | 5302860020102<br>綜合行銷      | 6,969,000    | -      | 6,969,000  | 935,000               | 4,799             | 880,121                         |         |
|     |    |    |    |                            | -            | -      |            |                       | 54,879            |                                 |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    | 20 | 200000<br>業務費              | 6,969,000    | -      | 6,969,000  | 935,000               | 4,799             | 880,121                         |         |
|     |    |    |    |                            | -            | -      |            |                       | 54,879            |                                 |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    | 03 |    | 5302860020103<br>新聞宣導與公共關係 | 12,292,000   | -      | 12,292,000 | 3,978,000             | 391,825           | 954,741                         |         |
|     |    |    |    |                            | -            | -      |            |                       | 3,023,259         |                                 |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    | 20 | 200000<br>業務費              | 12,292,000   | -      | 12,292,000 | 3,978,000             | 391,825           | 954,741                         |         |
|     |    |    |    |                            | -            | -      |            |                       | 3,023,259         |                                 |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
| 98  |    |    |    | 5302860980000<br>第一預備金     | 500,000      | -      | 500,000    | -                     | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     | 01 |    |    | 5302860980100<br>第一預備金     | 500,000      | -      | 500,000    | -                     | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |
|     |    |    |    |                            | -            | -      |            |                       | -                 | -                               |         |

新北市政府新聞局

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第4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)=(1)-(2)-(3) |
|-----|----|---|----|------------------------------|--------------|--------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱                    | 原預算數         | 第二預備金  |                       | 本月實現數             |                                 |
|     |    |   |    |                              | 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)            |                                 |
|     |    |   |    |                              | 各類員工<br>待遇準備 | 預算調整數  |                       |                   | 備註(預付款)                         |
|     |    |   | 60 | 600000<br>預備金                | 500,000      | -      | 500,000               | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    | 經常門合計                        | 86,058,000   | -      | 86,058,000            | 45,976,000        | 5,044,312                       |
|     |    |   |    |                              | -            | -      |                       | 4,920,108         |                                 |
|     |    |   |    |                              | -            | -      |                       | 40,931,688        |                                 |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
| 90  |    |   |    | 5302860900000<br>一般建築及設備     | 1,750,000    | -      | 1,750,000             | 1,100,000         | 886,200                         |
|     |    |   |    |                              | -            | -      |                       | 87,000            |                                 |
|     |    |   |    |                              | -            | -      |                       | 213,800           |                                 |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     | 01 |   |    | 5302860900100<br>一般建築及設備*    | 1,750,000    | -      | 1,750,000             | 1,100,000         | 886,200                         |
|     |    |   |    |                              | -            | -      |                       | 87,000            |                                 |
|     |    |   |    |                              | -            | -      |                       | 213,800           |                                 |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   | 30 | 300000<br>設備及投資*             | 1,750,000    | -      | 1,750,000             | 1,100,000         | 886,200                         |
|     |    |   |    |                              | -            | -      |                       | 87,000            |                                 |
|     |    |   |    |                              | -            | -      |                       | 213,800           |                                 |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    | 資本門合計                        | 1,750,000    | -      | 1,750,000             | 1,100,000         | 886,200                         |
|     |    |   |    |                              | -            | -      |                       | 87,000            |                                 |
|     |    |   |    |                              | -            | -      |                       | 213,800           |                                 |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    | 經資門合計                        | 87,808,000   | -      | 87,808,000            | 47,076,000        | 5,930,512                       |
|     |    |   |    |                              | -            | -      |                       | 5,007,108         |                                 |
|     |    |   |    |                              | -            | -      |                       | 41,145,488        |                                 |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
| 01  |    |   |    | 7602860010000<br>公務人員退休及撫卹給付 | 2,236,485    | -      | 2,236,485             | 2,236,485         | -                               |
|     |    |   |    |                              | -            | -      |                       | 321,143           |                                 |
|     |    |   |    |                              | -            | -      |                       | 2,236,485         |                                 |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |
|     |    |   |    |                              | -            | -      |                       | -                 | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：112/7/3

新北市政府新聞局

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第5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)=(1)-(2)-(3) |
|-----|----|---|----|------------------------------|--------------|--------|------------|-----------------------|------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代 號 及 名 稱                    | 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>累計實現數(2) |                                 |
|     |    |   |    |                              | 第一預備金        | 調整待遇準備 |            |                       |            | 應付數(3)            |                                 |
|     |    |   |    |                              | 各類員工<br>待遇準備 | 預算調整數  |            |                       |            |                   |                                 |
|     | 01 |   |    | 7602860010100<br>公務人員退休及撫卹給付 | 2,236,485    | -      | 2,236,485  | 2,236,485             | 321,143    | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | 2,236,485  | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       |            | -                 |                                 |
|     |    |   | 10 | 100000<br>人事費                | 2,236,485    | -      | 2,236,485  | 2,236,485             | 321,143    | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | 2,236,485  | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
| 01  |    |   |    | 8902860010000<br>公務人員各項補助    | 124,400      | -      | 124,400    | 124,400               | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | 124,400    | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     | 01 |   |    | 8902860010100<br>公務人員各項補助    | 124,400      | -      | 124,400    | 124,400               | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | 124,400    | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   | 10 | 100000<br>人事費                | 124,400      | -      | 124,400    | 124,400               | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | 124,400    | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    | 統籌科目合計                       | 2,360,885    | -      | 2,360,885  | 2,360,885             | 321,143    | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | 2,360,885  | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    | 總計                           | 90,168,885   | -      | 90,168,885 | 49,436,885            | 5,328,251  | 5,930,512         |                                 |
|     |    |   |    |                              | -            | -      |            |                       | 43,506,373 | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |
|     |    |   |    |                              | -            | -      |            |                       | -          | -                 |                                 |

