

臺中市政府新聞局

以前年度歲出保留數餘額表

中華民國106年1月1日起至106年4月30日止

頁數：第11頁

| 年度別 | 科 目 | | | | 以前年度轉入數 | 註銷或減免數 | 支出憑證 | | 本月實現數 | 累計實現數 | 調 整 數 | 轉入數餘額 | 備註(暫付款) | | | | | | | |
|-----|-----|----|----|---|---------------|------------|---------|-----|---------|-----------|-------|-------|------------|-----|---|----------|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | 名 稱 | 應付數 | | | | | | 應付數 | 字 | 起迄 號數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | 保留數 | | | | | | 保留數 | | | 保留數 | 保留數 | 保留數 | 保留數 |
| 103 | | | | | 103年度小計 | | | | | | | - | | | | | | | | |
| | | | | | | 3,600,000 | | | | | | - | 3,600,000 | | | | | | | |
| | 07 | | | | 新聞行政 | | | | | | | - | | | | | | | | |
| | | | | | | 3,600,000 | | | | | | - | 3,600,000 | | | | | | | |
| | | 01 | | | 出版及視聽事業之管理與輔導 | | | | | | | - | | | | | | | | |
| | | | | | | 3,600,000 | | | | | | - | 3,600,000 | | | | | | | |
| | | | 04 | | 獎補助費 | | | | | | | - | | | | | | | | |
| | | | | | | 3,600,000 | | | | | | - | 3,600,000 | | | | | | | |
| 104 | | | | | 104年度小計 | | | | | | | - | | | | | | | | |
| | | | | | | 4,658,000 | | | 600,000 | | | - | 4,058,000 | | | | | | | |
| | 07 | | | | 新聞行政 | | | | | | | - | | | | | | | | |
| | | | | | | 4,658,000 | | | 600,000 | | | - | 4,058,000 | | | | | | | |
| | | 01 | | | 出版及視聽事業之管理與輔導 | | | | | | | - | | | | | | | | |
| | | | | | | 4,658,000 | | | 600,000 | | | - | 4,058,000 | | | | | | | |
| | | | 02 | | 業務費 | | | | | | | - | | | | | | | | |
| | | | | | | 2,328,000 | | | | | | - | 2,328,000 | | | | | | | |
| | | | 04 | | 獎補助費 | | | | | | | - | | | | | | | | |
| | | | | | | 2,330,000 | | | 600,000 | | | - | 1,730,000 | | | | | | | |
| 105 | | | | | 105年度小計 | | | | | | | - | | | | | | | | |
| | | | | | | 22,521,466 | 273,563 | | 862,551 | 6,834,555 | | - | 15,413,348 | | | | | | | |
| | 07 | | | | 新聞行政 | | | | | | | - | | | | | | | | |
| | | | | | | 16,688,466 | | | 32,551 | 3,325,118 | | - | 13,363,348 | | | | | | | |
| | | 01 | | | 出版及視聽事業之管理與輔導 | | | | | | | - | | | | | | | | |
| | | | | | | 13,301,250 | | | | 3,265,250 | | - | 10,036,000 | | | | | | | |
| | | | 02 | | 業務費 | | | | | | | - | | | | | | | | |
| | | | | | | 2,801,250 | | | | 565,250 | | - | 2,236,000 | | | | | | | |
| | | | 04 | | 獎補助費 | | | | | | | - | | | | | | | | |
| | | | | | | 10,500,000 | | | | 2,700,000 | | - | 7,800,000 | | | | | | | |
| | | 03 | | | 有線廣播電視發展基金 | | | | | | | - | | | | | | | | |
| | | | | | | 3,387,216 | | | 32,551 | 59,868 | | - | 3,327,348 | | | | | | | |
| | | | 01 | | 人事費 | | | | | | | - | | | | | | | | |
| | | | | | | 6,801 | | | 5,234 | 5,234 | | - | 1,567 | | | | | | | |
| | | | 02 | | 業務費 | | | | | | | - | | | | | | | | |
| | | | | | | 3,380,415 | | | 27,317 | 54,634 | | - | 3,325,781 | | | | | | | |
| | 08 | | | | 新聞聯繫 | | | | | | | - | | | | | | | | |
| | | | | | | 833,000 | 273,563 | | | 559,437 | | - | | | | | | | | |
| | | 01 | | | 新聞發布與公關 | | | | | | | - | | | | | | | | |

臺中市政府新聞局

以前年度歲出保留數餘額表

中華民國106年1月1日起至106年4月30日止

頁數：第12頁

| 年度別 | 科 目 | | | | 以前年度轉入數 | 註銷或減免數 | 支出憑證 | | 本月實現數 | 累計實現數 | 調 整 數 | 轉入數餘額 | 備註(暫付款) | | | |
|-----|-----|----|----|---------|-------------|---------|------|-----|---------|-----------|-------|-------------|---------|-----|---|----------|
| | 款 | 項 | 目 | 節 | | | 名 稱 | 應付數 | | | | | | 應付數 | 字 | 起迄 號數 |
| | | | | | | | | 保留數 | | | | | | 保留數 | | |
| | | | | | 833,000 | 273,563 | | | | 559,437 | - | - | | | | |
| | | | 02 | 業務費 | | | | | | | | | | | | |
| | | | | | 833,000 | 273,563 | | | | 559,437 | - | - | | | | |
| | 09 | | | 行銷企劃 | | | | | | | | | | | | |
| | | | | | 5,000,000 | | | | 830,000 | 2,950,000 | - | 2,050,000 | 0 | | | |
| | | 01 | | 政令政績宣導 | | | | | | | | | | | | |
| | | | | | 5,000,000 | | | | 830,000 | 2,950,000 | - | 2,050,000 | 0 | | | |
| | | | 02 | 業務費 | | | | | | | | | | | | |
| | | | | | 4,500,000 | | | | 830,000 | 2,830,000 | - | 1,670,000 | | | | |
| | | | 04 | 獎補助費 | | | | | | | | | | | | |
| | | | | | 500,000 | | | | | 120,000 | - | 380,000 | 0 | | | |
| | | | | 經常門合計 | - | - | | | - | - | - | - | - | | | |
| | | | | | 30,779,466 | 273,563 | | | 862,551 | 7,434,555 | - | 23,071,348 | - | | | |
| 104 | | | | 104年度小計 | | | | | | | | | | | | |
| | | | | | 9,134,159 | | | | | | | 9,134,159 | | | | |
| | 90 | | | 一般建築及設備 | | | | | | | | | | | | |
| | | | | | 9,134,159 | | | | | | | 9,134,159 | | | | |
| | | 01 | | 一般建築及設備 | | | | | | | | | | | | |
| | | | | | 9,134,159 | | | | | | | 9,134,159 | | | | |
| | | | 03 | 設備及投資 | | | | | | | | | | | | |
| | | | | | 9,134,159 | | | | | | | 9,134,159 | | | | |
| 105 | | | | 105年度小計 | | | | | | | | | | | | |
| | | | | | 115,345,312 | | | | | | | 115,345,312 | | | | |
| | 90 | | | 一般建築及設備 | | | | | | | | | | | | |
| | | | | | 115,345,312 | | | | | | | 115,345,312 | | | | |
| | | 01 | | 一般建築及設備 | | | | | | | | | | | | |
| | | | | | 115,345,312 | | | | | | | 115,345,312 | | | | |
| | | | 03 | 設備及投資 | | | | | | | | | | | | |
| | | | | | 115,345,312 | | | | | | | 115,345,312 | | | | |
| | | | | 資本門合計 | - | - | | | - | - | - | - | - | | | |
| | | | | | 124,479,471 | | | | - | - | - | 124,479,471 | | | | |
| | | | | 總計 | - | - | | | - | - | - | - | - | | | |
| | | | | | 155,258,937 | 273,563 | | | 862,551 | 7,434,555 | - | 147,550,819 | - | | | |