

臺北市政府資訊  
歲出機關  
中華民國

經費門併計  
全 2 頁 第 1 頁之一

| 款  | 項   | 目  | 節  | 科 目<br>名 稱 及 編 號     | 原 預 算 數     | 預 算           |                    |                    |              |
|----|-----|----|----|----------------------|-------------|---------------|--------------------|--------------------|--------------|
|    |     |    |    |                      |             | 增 減           |                    |                    |              |
|    |     |    |    |                      |             | 預 算<br>追加(減)數 | 動 支 第 一<br>預 備 金 數 | 動 支 第 二<br>預 備 金 數 | 經 費<br>流 用 數 |
|    |     |    |    | 合 計                  | 436,361,719 | -             | -                  | -                  | -            |
| 02 |     |    |    | 02000<br>市政府主管       | 432,400,435 | -             | -                  | -                  | -            |
|    | 007 |    |    | 02107<br>資訊處         | 432,400,435 | -             | -                  | -                  | -            |
|    |     | 01 |    | 120100<br>一般行政       | 26,325,908  | -             | -                  | -                  | -            |
|    |     |    | 01 | 120101<br>行政管理       | 26,325,908  | -             | -                  | -                  | -            |
|    |     |    |    | 01 人事費               | 23,502,896  | -             | -                  | -                  | -            |
|    |     |    |    | 02 業務費               | 2,823,012   | -             | -                  | -                  | -            |
|    |     | 02 |    | 120200<br>資訊管理業務     | 226,878,194 | -             | -                  | -                  | -            |
|    |     |    | 01 | 120201<br>資訊綜合規劃推動作業 | 33,381,091  | -             | -                  | -                  | -            |
|    |     |    |    | 01 人事費               | 17,374,864  | -             | -                  | -                  | -            |
|    |     |    |    | 02 業務費               | 16,006,227  | -             | -                  | -                  | -            |
|    |     |    | 02 | 120202<br>資訊應用服務推動作業 | 57,057,323  | -             | -                  | -                  | -            |
|    |     |    |    | 01 人事費               | 17,410,323  | -             | -                  | -                  | -            |
|    |     |    |    | 02 業務費               | 39,647,000  | -             | -                  | -                  | -            |
|    |     |    | 03 | 120203<br>資訊系統發展推動作業 | 45,294,602  | -             | -                  | -                  | -            |
|    |     |    |    | 01 人事費               | 17,750,102  | -             | -                  | -                  | -            |
|    |     |    |    | 02 業務費               | 27,544,500  | -             | -                  | -                  | -            |
|    |     |    | 04 | 120204<br>資訊設備網路管理作業 | 91,145,178  | -             | -                  | -                  | -            |
|    |     |    |    | 01 人事費               | 16,944,738  | -             | -                  | -                  | -            |
|    |     |    |    | 02 業務費               | 74,200,440  | -             | -                  | -                  | -            |
|    |     |    | 03 | 127100<br>建築及設備      | 178,596,333 | -             | 561,606            | -                  | -            |
|    |     |    | 01 | 127102<br>營建工程       | 9,223,956   | -             | -                  | -                  | -            |
|    |     |    |    | *03 設備及投資            | 9,223,956   | -             | -                  | -                  | -            |
|    |     |    |    | 公共建設及設施費             | 9,223,956   | -             | -                  | -                  | -            |
|    |     |    | 02 | 127104<br>其他設備       | 169,372,377 | -             | 561,606            | -                  | -            |

處 (02107)  
別決算表  
98年度

單位：新臺幣元；%  
全 2 頁 第 1 頁之二

| 預 算<br>調 整 數 | 小 計     | 合 計         | 決 算         |           |            |             | 預 決 算 比 較<br>增 減 數 | 決 算 數<br>占<br>預 算 數<br>之 比 率 | 剔 除 經 費 |
|--------------|---------|-------------|-------------|-----------|------------|-------------|--------------------|------------------------------|---------|
|              |         |             | 實 現 數       | 應 付 數     | 保 留 數      | 合 計         |                    |                              |         |
|              |         |             | 數           | 數         | 數          | 數           |                    |                              |         |
| -            | -       | 436,361,719 | 371,503,378 | 6,291,013 | 29,979,290 | 407,773,681 | -28,588,038        | 93.45                        | -       |
| -            | -       | 432,400,435 | 367,542,094 | 6,291,013 | 29,979,290 | 403,812,397 | -28,588,038        | 93.39                        | -       |
| -            | -       | 432,400,435 | 367,542,094 | 6,291,013 | 29,979,290 | 403,812,397 | -28,588,038        | 93.39                        | -       |
| -            | -       | 26,325,908  | 24,927,709  | -         | -          | 24,927,709  | -1,398,199         | 94.69                        | -       |
| -            | -       | 26,325,908  | 24,927,709  | -         | -          | 24,927,709  | -1,398,199         | 94.69                        | -       |
| -            | -       | 23,502,896  | 23,230,514  | -         | -          | 23,230,514  | -272,382           | 98.84                        | -       |
| -            | -       | 2,823,012   | 1,697,195   | -         | -          | 1,697,195   | -1,125,817         | 60.12                        | -       |
| -            | -       | 226,878,194 | 198,109,614 | 6,291,013 | -          | 204,400,627 | -22,477,567        | 90.09                        | -       |
| -            | -       | 33,381,091  | 28,214,091  | -         | -          | 28,214,091  | -5,167,000         | 84.52                        | -       |
| -            | -       | 17,374,864  | 15,246,146  | -         | -          | 15,246,146  | -2,128,718         | 87.75                        | -       |
| -            | -       | 16,006,227  | 12,967,945  | -         | -          | 12,967,945  | -3,038,282         | 81.02                        | -       |
| -            | -       | 57,057,323  | 44,246,829  | 6,291,013 | -          | 50,537,842  | -6,519,481         | 88.57                        | -       |
| -            | -       | 17,410,323  | 14,510,629  | -         | -          | 14,510,629  | -2,899,694         | 83.34                        | -       |
| -            | -       | 39,647,000  | 29,736,200  | 6,291,013 | -          | 36,027,213  | -3,619,787         | 90.87                        | -       |
| -            | -       | 45,294,602  | 41,763,256  | -         | -          | 41,763,256  | -3,531,346         | 92.20                        | -       |
| -            | -       | 17,750,102  | 15,189,443  | -         | -          | 15,189,443  | -2,560,659         | 85.57                        | -       |
| -            | -       | 27,544,500  | 26,573,813  | -         | -          | 26,573,813  | -970,687           | 96.48                        | -       |
| -            | -       | 91,145,178  | 83,885,438  | -         | -          | 83,885,438  | -7,259,740         | 92.03                        | -       |
| -            | -       | 16,944,738  | 15,261,780  | -         | -          | 15,261,780  | -1,682,958         | 90.07                        | -       |
| -            | -       | 74,200,440  | 68,623,658  | -         | -          | 68,623,658  | -5,576,782         | 92.48                        | -       |
| -            | 561,606 | 179,157,939 | 144,504,771 | -         | 29,979,290 | 174,484,061 | -4,673,878         | 97.39                        | -       |
| -            | -       | 9,223,956   | -           | -         | 9,223,956  | 9,223,956   | -                  | 100.00                       | -       |
| -            | -       | 9,223,956   | -           | -         | 9,223,956  | 9,223,956   | -                  | 100.00                       | -       |
| -            | -       | 9,223,956   | -           | -         | 9,223,956  | 9,223,956   | -                  | 100.00                       | -       |
| -            | 561,606 | 169,933,983 | 144,504,771 | -         | 20,755,334 | 165,260,105 | -4,673,878         | 97.25                        | -       |