

經費門併計

歲出機關別決算表

單位：新臺幣元；%

全 3 頁 第 1 頁之一

中華民國 97 年度

全 3 頁 第 1 頁之二

| 款      | 項   | 目  | 節  | 科 目<br>名 稱 及 編 號                    | 預 算 數       |                    |                    |                    |                     |              | 決 算 數     |             |             |            | 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     |       |       |
|--------|-----|----|----|-------------------------------------|-------------|--------------------|--------------------|--------------------|---------------------|--------------|-----------|-------------|-------------|------------|--------------------|------------------------------|-------------|-------|-------|
|        |     |    |    |                                     | 原 預 算 數     | 預 算 增 減 數          |                    |                    |                     |              | 合 計       | 實 現 數       | 應 付 數       | 保 留 數      |                    |                              |             | 合 計   |       |
|        |     |    |    |                                     |             | 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        | 預 算<br>調 整 數 |           |             |             |            |                    |                              |             |       | 小 計   |
|        |     |    |    | 合 計                                 | 453,583,941 | -                  | 853,315            | 7,098,647          | 220,052<br>-220,052 | -            | 7,951,962 | 461,535,903 | 391,847,627 | 10,516,015 | 44,835,899         | 447,199,541                  | -14,336,362 | 96.89 | -     |
| 09     |     |    |    | 09000<br>臺 北 市 政 府 社 會 局 主 管        | 428,014,263 | -                  | 853,315            | 7,098,647          | 220,052<br>-220,052 | -            | 7,951,962 | 435,966,225 | 371,890,538 | 10,516,015 | 39,255,030         | 421,661,583                  | -14,304,642 | 96.72 | -     |
|        | 005 |    |    | 09105<br>殯 葬 管 理 處                  | 428,014,263 | -                  | 853,315            | 7,098,647          | 220,052<br>-220,052 | -            | 7,951,962 | 435,966,225 | 371,890,538 | 10,516,015 | 39,255,030         | 421,661,583                  | -14,304,642 | 96.72 | -     |
|        |     | 01 |    | 430100<br>一 般 行 政                   | 63,206,157  | -                  | -                  | -                  | -                   | -            | -         | 63,206,157  | 60,238,742  | -          | 50,000             | 60,288,742                   | -2,917,415  | 95.38 | -     |
|        |     |    | 01 | 430101<br>行 政 管 理                   | 63,206,157  | -                  | -                  | -                  | -                   | -            | -         | 63,206,157  | 60,238,742  | -          | 50,000             | 60,288,742                   | -2,917,415  | 95.38 | -     |
|        |     |    |    | 01 人 事 費                            | 56,216,299  | -                  | -                  | -                  | -                   | -            | -         | 56,216,299  | 53,993,750  | -          | -                  | 53,993,750                   | -2,222,549  | 96.05 | -     |
|        |     |    |    | 02 業 務 費                            | 6,989,858   | -                  | -                  | -                  | -                   | -            | -         | 6,989,858   | 6,244,992   | -          | 50,000             | 6,294,992                    | -694,866    | 90.06 | -     |
|        |     |    | 02 | 430200<br>殯 殮 業 務                   | 139,310,689 | -                  | -                  | -                  | 220,052<br>-220,052 | -            | -         | 139,310,689 | 137,275,263 | -          | -                  | 137,275,263                  | -2,035,426  | 98.54 | -     |
|        |     |    | 01 | 430201<br>殯 殮 管 理                   | 139,310,689 | -                  | -                  | -                  | 220,052<br>-220,052 | -            | -         | 139,310,689 | 137,275,263 | -          | -                  | 137,275,263                  | -2,035,426  | 98.54 | -     |
|        |     |    |    | 01 人 事 費                            | 96,375,892  | -                  | -                  | -                  | -                   | -            | -         | 96,375,892  | 95,177,372  | -          | -                  | 95,177,372                   | -1,198,520  | 98.76 | -     |
|        |     |    |    | 02 業 務 費                            | 18,934,797  | -                  | -                  | -                  | -                   | -            | -         | 18,934,797  | 18,223,491  | -          | -                  | 18,223,491                   | -711,306    | 96.24 | -     |
|        |     |    |    | 04 獎 補 助 及 損 失                      | 12,000,000  | -                  | -                  | -                  | 0<br>-220,052       | -            | -220,052  | 11,779,948  | 11,769,348  | -          | -                  | 11,769,348                   | -10,600     | 99.91 | -     |
|        |     |    |    | *04 獎 補 助 及 損 失                     | 12,000,000  | -                  | -                  | -                  | 220,052<br>-0       | -            | 220,052   | 12,220,052  | 12,105,052  | -          | -                  | 12,105,052                   | -115,000    | 99.06 | -     |
|        |     |    |    | 回 饋 金                               | 12,000,000  | -                  | -                  | -                  | 220,052<br>-0       | -            | 220,052   | 12,220,052  | 12,105,052  | -          | -                  | 12,105,052                   | -115,000    | 99.06 | -     |
|        |     |    | 03 | 430300<br>埋 葬 業 務                   | 29,201,265  | -                  | -                  | -                  | -                   | -            | -         | 29,201,265  | 24,318,373  | -          | 234,300            | 24,552,673                   | -4,648,592  | 84.08 | -     |
|        |     |    | 01 | 430301<br>埋 葬 管 理                   | 29,201,265  | -                  | -                  | -                  | -                   | -            | -         | 29,201,265  | 24,318,373  | -          | 234,300            | 24,552,673                   | -4,648,592  | 84.08 | -     |
|        |     |    |    | 01 人 事 費                            | 21,412,721  | -                  | -                  | -                  | -                   | -            | -         | 21,412,721  | 17,576,504  | -          | -                  | 17,576,504                   | -3,836,217  | 82.08 | -     |
|        |     |    |    | 02 業 務 費                            | 7,788,544   | -                  | -                  | -                  | -                   | -            | -         | 7,788,544   | 6,741,869   | -          | 234,300            | 6,976,169                    | -812,375    | 89.57 | -     |
|        |     |    | 04 | 430400<br>火 葬 業 務                   | 39,251,737  | -                  | -                  | -                  | -                   | -            | -         | 39,251,737  | 36,421,188  | -          | 750,000            | 37,171,188                   | -2,080,549  | 94.70 | -     |
|        |     |    | 01 | 430401<br>火 葬 管 理                   | 39,251,737  | -                  | -                  | -                  | -                   | -            | -         | 39,251,737  | 36,421,188  | -          | 750,000            | 37,171,188                   | -2,080,549  | 94.70 | -     |
|        |     |    |    | 01 人 事 費                            | 16,956,280  | -                  | -                  | -                  | -                   | -            | -         | 16,956,280  | 16,763,169  | -          | -                  | 16,763,169                   | -193,111    | 98.86 | -     |
|        |     |    |    | 02 業 務 費                            | 22,295,457  | -                  | -                  | -                  | -                   | -            | -         | 22,295,457  | 19,658,019  | -          | 750,000            | 20,408,019                   | -1,887,438  | 91.53 | -     |
|        |     |    | 05 | 430500<br>公 墓 墓 ( 納 ) 骨 堂 ( 塔 ) 業 務 | 8,488,315   | -                  | -                  | -                  | -                   | -            | -         | 8,488,315   | 7,927,630   | -          | -                  | 7,927,630                    | -560,685    | 93.39 | -     |
| CR6222 |     |    | 01 | 430501<br>設 置 規 劃 管 理               | 8,488,315   | -                  | -                  | -                  | -                   | -            | -         | 8,488,315   | 7,927,630   | -          | -                  | 7,927,630                    | -560,685    | 93.39 | 19:40 |
|        |     |    |    | 01 人 事 費                            | 6,087,966   | -                  | -                  | -                  | -                   | -            | -         | 6,087,966   | 5,692,926   | -          | -                  | 5,692,926                    | -395,040    | 93.51 | -     |

經費門併計

歲出機關別決算表

單位：新臺幣元；%

全 3 頁 第 2 頁之一

中華民國 97 年度

全 3 頁 第 2 頁之二

| 款  | 項    | 目  | 節  | 科 目<br>名 稱 及 編 號      | 預 算 數       |                    |                    |                    |              |              | 決 算 數      |             |             |            | 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    |       |     |
|----|------|----|----|-----------------------|-------------|--------------------|--------------------|--------------------|--------------|--------------|------------|-------------|-------------|------------|--------------------|------------------------------|------------|-------|-----|
|    |      |    |    |                       | 原 預 算 數     | 預 算 增 減 數          |                    |                    |              |              | 合 計        | 實 現 數       | 應 付 數       | 保 留 數      |                    |                              |            | 合 計   |     |
|    |      |    |    |                       |             | 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 | 預 算<br>調 整 數 |            |             |             |            |                    |                              |            |       | 小 計 |
| 09 | 005  | 05 | 01 | 02 業務費                | 2,400,349   | -                  | -                  | -                  | -            | -            | 2,400,349  | 2,234,704   | -           | -          | 2,234,704          | -165,645                     | 93.10      | -     |     |
|    |      | 06 |    | 437100<br>建築及設備       | 148,556,100 | -                  | 853,315            | 7,098,647          | -            | -            | 7,951,962  | 156,508,062 | 105,709,342 | 10,516,015 | 38,220,730         | 154,446,087                  | -2,061,975 | 98.68 | -   |
|    |      |    | 01 | 437102<br>營建工程        | 144,295,800 | -                  | 853,315            | 7,098,647          | -            | -            | 7,951,962  | 152,247,762 | 101,496,547 | 10,516,015 | 38,220,730         | 150,233,292                  | -2,014,470 | 98.68 | -   |
|    |      |    |    | *03 設備及投資             | 144,295,800 | -                  | 853,315            | 7,098,647          | -            | -            | 7,951,962  | 152,247,762 | 101,496,547 | 10,516,015 | 38,220,730         | 150,233,292                  | -2,014,470 | 98.68 | -   |
|    |      |    |    | 公共建設及設施費              | 144,295,800 | -                  | 853,315            | 7,098,647          | -            | -            | 7,951,962  | 152,247,762 | 101,496,547 | 10,516,015 | 38,220,730         | 150,233,292                  | -2,014,470 | 98.68 | -   |
|    |      |    | 02 | 437103<br>交通及運輸設備     | 1,858,000   | -                  | -                  | -                  | -            | -            | 1,858,000  | 1,844,635   | -           | -          | -                  | 1,844,635                    | -13,365    | 99.28 | -   |
|    |      |    |    | *03 設備及投資             | 1,858,000   | -                  | -                  | -                  | -            | -            | 1,858,000  | 1,844,635   | -           | -          | -                  | 1,844,635                    | -13,365    | 99.28 | -   |
|    |      |    |    | 運輸設備費                 | 1,858,000   | -                  | -                  | -                  | -            | -            | 1,858,000  | 1,844,635   | -           | -          | -                  | 1,844,635                    | -13,365    | 99.28 | -   |
|    |      |    | 03 | 437104<br>其他設備        | 2,402,300   | -                  | -                  | -                  | -            | -            | 2,402,300  | 2,368,160   | -           | -          | -                  | 2,368,160                    | -34,140    | 98.58 | -   |
|    |      |    |    | *03 設備及投資             | 2,402,300   | -                  | -                  | -                  | -            | -            | 2,402,300  | 2,368,160   | -           | -          | -                  | 2,368,160                    | -34,140    | 98.58 | -   |
|    |      |    |    | 資訊軟體設備費               | 1,963,300   | -                  | -                  | -                  | -            | -            | 1,963,300  | 1,932,022   | -           | -          | -                  | 1,932,022                    | -31,278    | 98.41 | -   |
|    |      |    |    | 雜項設備費                 | 439,000     | -                  | -                  | -                  | -            | -            | 439,000    | 436,138     | -           | -          | -                  | 436,138                      | -2,862     | 99.35 | -   |
| 41 |      |    |    | 41000<br>其他支出         | 25,569,678  | -                  | -                  | -                  | -            | -            | 25,569,678 | 19,957,089  | -           | 5,580,869  | 25,537,958         | -31,720                      | 99.88      | -     |     |
|    | 001  |    |    | 41101<br>公務人員退休及撫卹給付  | 15,165,219  | -                  | -                  | -                  | -            | -            | 15,165,219 | 15,165,219  | -           | -          | 15,165,219         | -                            | 100.00     | -     |     |
|    |      | 01 |    | 614200<br>公務人員退休及撫卹給付 | 15,165,219  | -                  | -                  | -                  | -            | -            | 15,165,219 | 15,165,219  | -           | -          | 15,165,219         | -                            | 100.00     | -     |     |
|    |      |    | 01 | 614201<br>公務人員退休及撫卹給付 | 15,165,219  | -                  | -                  | -                  | -            | -            | 15,165,219 | 15,165,219  | -           | -          | 15,165,219         | -                            | 100.00     | -     |     |
|    |      |    |    | 01 人事費                | 13,100,791  | -                  | -                  | -                  | -            | -            | 13,100,791 | 13,100,791  | -           | -          | 13,100,791         | -                            | 100.00     | -     |     |
|    |      |    |    | 04 獎補助及損失             | 2,064,428   | -                  | -                  | -                  | -            | -            | 2,064,428  | 2,064,428   | -           | -          | 2,064,428          | -                            | 100.00     | -     |     |
|    | 002  |    |    | 41102<br>公務人員福利互助補助   | 4,791,870   | -                  | -                  | -                  | -            | -            | 4,791,870  | 4,791,870   | -           | -          | 4,791,870          | -                            | 100.00     | -     |     |
|    |      | 01 |    | 914300<br>公務人員福利互助補助  | 4,791,870   | -                  | -                  | -                  | -            | -            | 4,791,870  | 4,791,870   | -           | -          | 4,791,870          | -                            | 100.00     | -     |     |
|    |      |    | 01 | 914301<br>公務人員福利互助補助  | 4,791,870   | -                  | -                  | -                  | -            | -            | 4,791,870  | 4,791,870   | -           | -          | 4,791,870          | -                            | 100.00     | -     |     |
|    |      |    |    | 01 人事費                | 4,621,070   | -                  | -                  | -                  | -            | -            | 4,621,070  | 4,621,070   | -           | -          | 4,621,070          | -                            | 100.00     | -     |     |
|    |      |    |    | 02 業務費                | 140,800     | -                  | -                  | -                  | -            | -            | 140,800    | 140,800     | -           | -          | 140,800            | -                            | 100.00     | -     |     |
| CP | 6222 |    |    | 04 獎補助及損失             | 30,000      | -                  | -                  | -                  | -            | -            | 30,000     | 30,000      | -           | -          | 30,000             | -                            | 100.00     | 19:40 |     |
|    | 005  |    |    | 41105<br>災害準備金        | 5,612,589   | -                  | -                  | -                  | -            | -            | 5,612,589  | -           | -           | 5,580,869  | 5,580,869          | -31,720                      | 99.43      | -     |     |

