

| 款  | 項   | 目  | 節  | 科 目<br>名 稱 及 編 號         | 預 算         |                 |                 |                 |           |
|----|-----|----|----|--------------------------|-------------|-----------------|-----------------|-----------------|-----------|
|    |     |    |    |                          | 原 預 算 數     | 預 算 增 減         |                 |                 |           |
|    |     |    |    |                          |             | 預 算 追 加 ( 減 ) 數 | 動 支 第 一 預 備 金 數 | 動 支 第 二 預 備 金 數 | 經 費 流 用 數 |
|    |     |    |    | 合 計                      | 182,617,299 | -               | -               | -               | -         |
| 02 |     |    |    | 02000<br>市政府主管           | 164,842,777 | -               | -               | -               | -         |
|    | 003 |    |    | 02103<br>主計處             | 164,842,777 | -               | -               | -               | -         |
|    |     | 01 |    | 120100<br>一般行政           | 52,033,044  | -               | -               | -               | -         |
|    |     |    | 01 | 120101<br>行政管理           | 52,033,044  | -               | -               | -               | -         |
|    |     |    |    | 01 人事費                   | 46,559,511  | -               | -               | -               | -         |
|    |     |    |    | 02 業務費                   | 5,473,533   | -               | -               | -               | -         |
|    |     | 02 |    | 120200<br>歲計會計業務         | 53,437,184  | -               | -               | -               | -         |
|    |     |    | 01 | 120201<br>總預算核編及督導執行     | 23,343,455  | -               | -               | -               | -         |
|    |     |    |    | 01 人事費                   | 21,694,205  | -               | -               | -               | -         |
|    |     |    |    | 02 業務費                   | 1,649,250   | -               | -               | -               | -         |
|    |     |    | 02 | 120202<br>附屬及特別預算核編與督導執行 | 14,404,661  | -               | -               | -               | -         |
|    |     |    |    | 01 人事費                   | 13,337,552  | -               | -               | -               | -         |
|    |     |    |    | 02 業務費                   | 1,067,109   | -               | -               | -               | -         |
|    |     |    | 03 | 120203<br>總會計事務處理及總決算核編  | 15,689,068  | -               | -               | -               | -         |
|    |     |    |    | 01 人事費                   | 13,221,576  | -               | -               | -               | -         |
|    |     |    |    | 02 業務費                   | 2,467,492   | -               | -               | -               | -         |
|    |     |    | 03 | 120300<br>統計業務           | 54,049,826  | -               | -               | -               | -         |
|    |     |    | 01 | 120301<br>公務統計           | 13,910,264  | -               | -               | -               | -         |
|    |     |    |    | 01 人事費                   | 13,359,114  | -               | -               | -               | -         |
|    |     |    |    | 02 業務費                   | 551,150     | -               | -               | -               | -         |
|    |     |    | 02 | 120302<br>經濟統計           | 40,139,562  | -               | -               | -               | -         |

| 數 | 數 | 數 | 決 算         |             |       |         | 預 算 比 較 增 減 數 (2)-(1) | 決 算 數 占 預 算 數 之 比 率 (2)/(1) | 剔 除 經 費 |           |
|---|---|---|-------------|-------------|-------|---------|-----------------------|-----------------------------|---------|-----------|
|   |   |   | 實 現 數       | 應 付 數       | 保 留 數 | 合 計 (2) |                       |                             |         |           |
|   |   |   |             |             |       |         |                       |                             |         | 預 算 調 整 數 |
| - | - | - | 182,617,299 | 177,589,705 | -     | -       | 177,589,705           | -5,027,594                  | 97.25   | -         |
| - | - | - | 164,842,777 | 160,362,587 | -     | -       | 160,362,587           | -4,480,190                  | 97.28   | -         |
| - | - | - | 164,842,777 | 160,362,587 | -     | -       | 160,362,587           | -4,480,190                  | 97.28   | -         |
| - | - | - | 52,033,044  | 50,326,464  | -     | -       | 50,326,464            | -1,706,580                  | 96.72   | -         |
| - | - | - | 52,033,044  | 50,326,464  | -     | -       | 50,326,464            | -1,706,580                  | 96.72   | -         |
| - | - | - | 46,559,511  | 46,559,511  | -     | -       | 46,559,511            | -                           | 100.00  | -         |
| - | - | - | 5,473,533   | 3,766,953   | -     | -       | 3,766,953             | -1,706,580                  | 68.82   | -         |
| - | - | - | 53,437,184  | 52,634,122  | -     | -       | 52,634,122            | -803,062                    | 98.50   | -         |
| - | - | - | 23,343,455  | 23,031,345  | -     | -       | 23,031,345            | -312,110                    | 98.66   | -         |
| - | - | - | 21,694,205  | 21,694,205  | -     | -       | 21,694,205            | -                           | 100.00  | -         |
| - | - | - | 1,649,250   | 1,337,140   | -     | -       | 1,337,140             | -312,110                    | 81.08   | -         |
| - | - | - | 14,404,661  | 14,244,565  | -     | -       | 14,244,565            | -160,096                    | 98.89   | -         |
| - | - | - | 13,337,552  | 13,337,552  | -     | -       | 13,337,552            | -                           | 100.00  | -         |
| - | - | - | 1,067,109   | 907,013     | -     | -       | 907,013               | -160,096                    | 85.00   | -         |
| - | - | - | 15,689,068  | 15,358,212  | -     | -       | 15,358,212            | -330,856                    | 97.89   | -         |
| - | - | - | 13,221,576  | 13,221,576  | -     | -       | 13,221,576            | -                           | 100.00  | -         |
| - | - | - | 2,467,492   | 2,136,636   | -     | -       | 2,136,636             | -330,856                    | 86.59   | -         |
| - | - | - | 54,049,826  | 53,129,661  | -     | -       | 53,129,661            | -920,165                    | 98.30   | -         |
| - | - | - | 13,910,264  | 13,624,660  | -     | -       | 13,624,660            | -285,604                    | 97.95   | -         |
| - | - | - | 13,359,114  | 13,359,114  | -     | -       | 13,359,114            | -                           | 100.00  | -         |
| - | - | - | 551,150     | 265,546     | -     | -       | 265,546               | -285,604                    | 48.18   | -         |
| - | - | - | 40,139,562  | 39,505,001  | -     | -       | 39,505,001            | -634,561                    | 98.42   | -         |

經資門併計

全 3 頁 第 2 頁之一

| 款  | 項   | 目  | 節  | 科 目<br>名 稱 及 編 號      | 原 預 算 數    | 預 算           |              |              |              |
|----|-----|----|----|-----------------------|------------|---------------|--------------|--------------|--------------|
|    |     |    |    |                       |            | 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 |
| 02 | 003 | 03 | 02 | 01 人事費                | 31,912,596 | -             | -            | -            | -            |
|    |     |    |    | 02 業務費                | 8,226,966  | -             | -            | -            | -            |
|    |     | 04 |    | 127100<br>建築及設備       | 4,722,723  | -             | -            | -            | -            |
|    |     |    | 01 | 127102<br>營建工程        | 17,057     | -             | -            | -            | -            |
|    |     |    |    | *03 設備及投資             | 17,057     | -             | -            | -            | -            |
|    |     |    |    | 房屋建築及設備費              | 17,057     | -             | -            | -            | -            |
|    |     |    | 02 | 127103<br>交通及運輸設備     | 540,000    | -             | -            | -            | -            |
|    |     |    |    | *03 設備及投資             | 540,000    | -             | -            | -            | -            |
|    |     |    |    | 運輸設備費                 | 540,000    | -             | -            | -            | -            |
|    |     |    | 03 | 127104<br>其他設備        | 4,165,666  | -             | -            | -            | -            |
|    |     |    |    | *03 設備及投資             | 4,165,666  | -             | -            | -            | -            |
|    |     |    |    | 資訊軟硬體設備費              | 4,066,516  | -             | -            | -            | -            |
|    |     |    |    | 雜項設備費                 | 99,150     | -             | -            | -            | -            |
|    |     | 05 |    | 124100<br>第一預備金       | 600,000    | -             | -            | -            | -            |
|    |     |    | 01 | 124101<br>第一預備金       | 600,000    | -             | -            | -            | -            |
|    |     |    |    | 06 預備金                | 600,000    | -             | -            | -            | -            |
| 41 |     |    |    | 41000<br>其他支出         | 17,774,522 | -             | -            | -            | -            |
|    | 001 |    |    | 41101<br>公務人員退休及撫卹給付  | 13,751,068 | -             | -            | -            | -            |
|    |     | 01 |    | 614200<br>公務人員退休及撫卹給付 | 13,751,068 | -             | -            | -            | -            |
|    |     |    | 01 | 614201<br>公務人員退休及撫卹給付 | 13,751,068 | -             | -            | -            | -            |
|    |     |    |    | 01 人事費                | 13,552,634 | -             | -            | -            | -            |
|    |     |    |    | 04 獎補助及損失             | 198,434    | -             | -            | -            | -            |

單位：新臺幣元：%

全 3 頁 第 2 頁之二

| 數 | 數 | 合 計<br>(1) | 決 算        |       |       |            | 預決算比較<br>增減數<br>(2)-(1) | 決算數<br>占<br>預算數<br>之比率<br>(2)/(1) | 剔除經費 |
|---|---|------------|------------|-------|-------|------------|-------------------------|-----------------------------------|------|
|   |   |            | 實 現 數      | 應 付 數 | 保 留 數 | 合 計<br>(2) |                         |                                   |      |
|   |   |            |            |       |       |            |                         |                                   |      |
| - | - | 31,912,596 | 31,912,596 | -     | -     | 31,912,596 | -                       | 100.00                            | -    |
| - | - | 8,226,966  | 7,592,405  | -     | -     | 7,592,405  | -634,561                | 92.29                             | -    |
| - | - | 4,722,723  | 4,272,340  | -     | -     | 4,272,340  | -450,383                | 90.46                             | -    |
| - | - | 17,057     | 14,398     | -     | -     | 14,398     | -2,659                  | 84.41                             | -    |
| - | - | 17,057     | 14,398     | -     | -     | 14,398     | -2,659                  | 84.41                             | -    |
| - | - | 17,057     | 14,398     | -     | -     | 14,398     | -2,659                  | 84.41                             | -    |
| - | - | 540,000    | 526,743    | -     | -     | 526,743    | -13,257                 | 97.55                             | -    |
| - | - | 540,000    | 526,743    | -     | -     | 526,743    | -13,257                 | 97.55                             | -    |
| - | - | 540,000    | 526,743    | -     | -     | 526,743    | -13,257                 | 97.55                             | -    |
| - | - | 4,165,666  | 3,731,199  | -     | -     | 3,731,199  | -434,467                | 89.57                             | -    |
| - | - | 4,165,666  | 3,731,199  | -     | -     | 3,731,199  | -434,467                | 89.57                             | -    |
| - | - | 4,066,516  | 3,642,113  | -     | -     | 3,642,113  | -424,403                | 89.56                             | -    |
| - | - | 99,150     | 89,086     | -     | -     | 89,086     | -10,064                 | 89.85                             | -    |
| - | - | 600,000    | -          | -     | -     | -          | -600,000                | -                                 | -    |
| - | - | 600,000    | -          | -     | -     | -          | -600,000                | -                                 | -    |
| - | - | 600,000    | -          | -     | -     | -          | -600,000                | -                                 | -    |
| - | - | 17,774,522 | 17,227,118 | -     | -     | 17,227,118 | -547,404                | 96.92                             | -    |
| - | - | 13,751,068 | 13,751,068 | -     | -     | 13,751,068 | -                       | 100.00                            | -    |
| - | - | 13,751,068 | 13,751,068 | -     | -     | 13,751,068 | -                       | 100.00                            | -    |
| - | - | 13,751,068 | 13,751,068 | -     | -     | 13,751,068 | -                       | 100.00                            | -    |
| - | - | 13,552,634 | 13,552,634 | -     | -     | 13,552,634 | -                       | 100.00                            | -    |
| - | - | 198,434    | 198,434    | -     | -     | 198,434    | -                       | 100.00                            | -    |

