

歲出機關別決算表

中華民國 94 年度

| 款  | 項   | 目  | 節  | 科 目<br>名 稱 及 編 號     | 原 預 算 數     | 預 算 增 減 數          |                    |                    |                     |              | 合 計      | 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 |     |
|----|-----|----|----|----------------------|-------------|--------------------|--------------------|--------------------|---------------------|--------------|----------|-------------|-------------|-------|-------|--------------------|------------------------------|---------|-----|
|    |     |    |    |                      |             | 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         | 實 現 數       | 應 付 數 | 保 留 數 |                    |                              |         | 合 計 |
|    |     |    |    |                      |             |                    |                    |                    |                     |              |          |             |             |       |       |                    |                              |         |     |
|    |     |    |    | 合 計                  | 229,423,765 | -                  | -                  | -                  | 860,530<br>-860,530 | -            | -        | 229,423,765 | 223,632,241 | -     | -     | 223,632,241        | -5,791,524                   | 97.48   | -   |
| 02 |     |    |    | 02000<br>市政府主管       | 184,426,905 | -                  | -                  | -                  | 860,530<br>-860,530 | -            | -        | 184,426,905 | 182,691,129 | -     | -     | 182,691,129        | -1,735,776                   | 99.06   | -   |
|    | 025 |    |    | 02025<br>中正區公所       | 184,426,905 | -                  | -                  | -                  | 860,530<br>-860,530 | -            | -        | 184,426,905 | 182,691,129 | -     | -     | 182,691,129        | -1,735,776                   | 99.06   | -   |
|    |     | 01 |    | 130100<br>一般行政       | 41,864,667  | -                  | 266,847            | -                  | 93,101<br>-93,101   | -            | 266,847  | 42,131,514  | 41,565,765  | -     | -     | 41,565,765         | -565,749                     | 98.66   | -   |
|    |     |    | 01 | 130101<br>行政管理       | 41,864,667  | -                  | 266,847            | -                  | 93,101<br>-93,101   | -            | 266,847  | 42,131,514  | 41,565,765  | -     | -     | 41,565,765         | -565,749                     | 98.66   | -   |
|    |     |    |    | 01 人事費               | 34,185,013  | -                  | -                  | -                  | -93,101             | -            | -93,101  | 34,091,912  | 34,037,707  | -     | -     | 34,037,707         | -54,205                      | 99.84   | -   |
|    |     |    |    | 02 業務費               | 7,625,654   | -                  | 266,847            | -                  | 93,101              | -            | 359,948  | 7,985,602   | 7,474,058   | -     | -     | 7,474,058          | -511,544                     | 93.59   | -   |
|    |     |    |    | 04 獎補助及損失            | 54,000      | -                  | -                  | -                  | -                   | -            | -        | 54,000      | 54,000      | -     | -     | 54,000             | -                            | 100.00  | -   |
|    |     | 02 |    | 132800<br>區政業務       | 118,928,122 | -                  | -                  | -                  | 767,429<br>-767,429 | -            | -        | 118,928,122 | 117,853,017 | -     | -     | 117,853,017        | -1,075,105                   | 99.10   | -   |
|    |     |    | 01 | 132801<br>區政管理       | 118,928,122 | -                  | -                  | -                  | 767,429<br>-767,429 | -            | -        | 118,928,122 | 117,853,017 | -     | -     | 117,853,017        | -1,075,105                   | 99.10   | -   |
|    |     |    |    | 01 人事費               | 67,159,496  | -                  | -                  | -                  | -                   | -            | -        | 67,159,496  | 67,024,351  | -     | -     | 67,024,351         | -135,145                     | 99.80   | -   |
|    |     |    |    | 02 業務費               | 6,725,714   | -                  | -                  | -                  | -                   | -            | -        | 6,725,714   | 6,372,355   | -     | -     | 6,372,355          | -353,359                     | 94.75   | -   |
|    |     |    |    | 04 獎補助及損失            | 41,942,912  | -                  | -                  | -                  | -767,429            | -            | -767,429 | 41,175,483  | 40,588,882  | -     | -     | 40,588,882         | -586,601                     | 98.58   | -   |
|    |     |    |    | *04 獎補助及損失           | 3,100,000   | -                  | -                  | -                  | 767,429             | -            | 767,429  | 3,867,429   | 3,867,429   | -     | -     | 3,867,429          | -                            | 100.00  | -   |
|    |     |    |    | 對國內團體及個人之捐助          | 3,100,000   | -                  | -                  | -                  | 767,429             | -            | 767,429  | 3,867,429   | 3,867,429   | -     | -     | 3,867,429          | -                            | 100.00  | -   |
|    |     | 03 |    | 137100<br>建築及設備      | 1,699,500   | -                  | 132,975            | -                  | -                   | -            | 132,975  | 1,832,475   | 1,832,369   | -     | -     | 1,832,369          | -106                         | 99.99   | -   |
|    |     |    | 01 | 137104<br>其他設備       | 1,699,500   | -                  | 132,975            | -                  | -                   | -            | 132,975  | 1,832,475   | 1,832,369   | -     | -     | 1,832,369          | -106                         | 99.99   | -   |
|    |     |    |    | *03 設備及投資            | 1,699,500   | -                  | 132,975            | -                  | -                   | -            | 132,975  | 1,832,475   | 1,832,369   | -     | -     | 1,832,369          | -106                         | 99.99   | -   |
|    |     |    |    | 資訊設備費                | 1,689,500   | -                  | 132,975            | -                  | -                   | -            | 132,975  | 1,822,475   | 1,822,369   | -     | -     | 1,822,369          | -106                         | 99.99   | -   |
|    |     |    |    | 雜項設備費                | 10,000      | -                  | -                  | -                  | -                   | -            | -        | 10,000      | 10,000      | -     | -     | 10,000             | -                            | 100.00  | -   |
|    |     | 04 |    | 137500<br>道路橋樑工程     | 19,671,616  | -                  | -                  | -                  | -                   | -            | -        | 19,671,616  | 19,631,972  | -     | -     | 19,631,972         | -39,644                      | 99.80   | -   |
|    |     |    | 01 | 137501<br>道路及橋樑工程    | 19,671,616  | -                  | -                  | -                  | -                   | -            | -        | 19,671,616  | 19,631,972  | -     | -     | 19,631,972         | -39,644                      | 99.80   | -   |
|    |     |    |    | *03 設備及投資            | 19,671,616  | -                  | -                  | -                  | -                   | -            | -        | 19,671,616  | 19,631,972  | -     | -     | 19,631,972         | -39,644                      | 99.80   | -   |
|    |     |    |    | 公共建設及設施費             | 19,671,616  | -                  | -                  | -                  | -                   | -            | -        | 19,671,616  | 19,631,972  | -     | -     | 19,631,972         | -39,644                      | 99.80   | -   |
|    |     | 05 |    | 517700<br>公園綠化及風景區工程 | 1,863,000   | -                  | -                  | -                  | -                   | -            | -        | 1,863,000   | 1,808,006   | -     | -     | 1,808,006          | -54,994                      | 97.05   | -   |

歲出機關別決算表

中華民國 94 年度

| 款  | 項   | 目  | 節  | 名稱及編號                 | 原預算數       | 預算增減數    |          |          |       |       | 合計         | 決算數        |     |     |            | 預決算比較增減數   | 決算數占預算數之比率 | 剔除經費 |    |
|----|-----|----|----|-----------------------|------------|----------|----------|----------|-------|-------|------------|------------|-----|-----|------------|------------|------------|------|----|
|    |     |    |    |                       |            | 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 | 預算調整數 |            | 小計         | 實現數 | 應付數 | 保留數        |            |            |      | 合計 |
|    |     |    |    |                       |            |          |          |          |       |       |            |            |     |     |            |            |            |      |    |
| 02 | 025 | 05 | 01 | 517701<br>公園及綠化工程     | 1,863,000  | -        | -        | -        | -     | -     | 1,863,000  | 1,808,006  | -   | -   | 1,808,006  | -54,994    | 97.05      | -    |    |
|    |     |    |    | *03 設備及投資             | 1,863,000  | -        | -        | -        | -     | -     | 1,863,000  | 1,808,006  | -   | -   | 1,808,006  | -54,994    | 97.05      | -    |    |
|    |     |    |    | 公共建設及設施費              | 1,863,000  | -        | -        | -        | -     | -     | 1,863,000  | 1,808,006  | -   | -   | 1,808,006  | -54,994    | 97.05      | -    |    |
|    |     | 06 |    | 134100<br>第一預備金       | 400,000    | -        | -399,822 | -        | -     | -     | -399,822   | 178        | -   | -   | -          | -          | -178       | -    | -  |
|    |     |    | 01 | 134101<br>第一預備金       | 400,000    | -        | -399,822 | -        | -     | -     | -399,822   | 178        | -   | -   | -          | -          | -178       | -    | -  |
|    |     |    |    | 06 預備金                | 400,000    | -        | -399,822 | -        | -     | -     | -399,822   | 178        | -   | -   | -          | -          | -178       | -    | -  |
| 41 |     |    |    | 41000<br>其他支出         | 44,996,860 | -        | -        | -        | -     | -     | 44,996,860 | 40,941,112 | -   | -   | 40,941,112 | -4,055,748 | 90.99      | -    |    |
|    | 001 |    |    | 41001<br>公務人員退休及撫卹給付  | 33,552,778 | -        | -        | -        | -     | -     | 33,552,778 | 33,552,778 | -   | -   | 33,552,778 | -          | 100.00     | -    |    |
|    |     | 01 |    | 614200<br>公務人員退休及撫卹給付 | 33,552,778 | -        | -        | -        | -     | -     | 33,552,778 | 33,552,778 | -   | -   | 33,552,778 | -          | 100.00     | -    |    |
|    |     |    | 01 | 614201<br>公務人員退休及撫卹給付 | 33,552,778 | -        | -        | -        | -     | -     | 33,552,778 | 33,552,778 | -   | -   | 33,552,778 | -          | 100.00     | -    |    |
|    |     |    |    | 01 人事費                | 31,871,778 | -        | -        | -        | -     | -     | 31,871,778 | 31,871,778 | -   | -   | 31,871,778 | -          | 100.00     | -    |    |
|    |     |    |    | 04 獎補助及損失             | 1,681,000  | -        | -        | -        | -     | -     | 1,681,000  | 1,681,000  | -   | -   | 1,681,000  | -          | 100.00     | -    |    |
|    | 002 |    |    | 41002<br>公務人員福利互助補助   | 3,169,915  | -        | -        | -        | -     | -     | 3,169,915  | 3,169,915  | -   | -   | 3,169,915  | -          | 100.00     | -    |    |
|    |     | 01 |    | 914300<br>公務人員福利互助補助  | 3,169,915  | -        | -        | -        | -     | -     | 3,169,915  | 3,169,915  | -   | -   | 3,169,915  | -          | 100.00     | -    |    |
|    |     |    | 01 | 914301<br>公務人員福利互助補助  | 3,169,915  | -        | -        | -        | -     | -     | 3,169,915  | 3,169,915  | -   | -   | 3,169,915  | -          | 100.00     | -    |    |
|    |     |    |    | 01 人事費                | 2,981,855  | -        | -        | -        | -     | -     | 2,981,855  | 2,981,855  | -   | -   | 2,981,855  | -          | 100.00     | -    |    |
|    |     |    |    | 02 業務費                | 168,060    | -        | -        | -        | -     | -     | 168,060    | 168,060    | -   | -   | 168,060    | -          | 100.00     | -    |    |
|    |     |    |    | 04 獎補助及損失             | 20,000     | -        | -        | -        | -     | -     | 20,000     | 20,000     | -   | -   | 20,000     | -          | 100.00     | -    |    |
|    | 003 |    |    | 41003<br>公務人員(工)待遇準備  | 7,057,623  | -        | -        | -        | -     | -     | 7,057,623  | 3,001,875  | -   | -   | 3,001,875  | -4,055,748 | 42.53      | -    |    |
|    |     | 01 |    | 914400<br>公務人員(工)待遇準備 | 7,057,623  | -        | -        | -        | -     | -     | 7,057,623  | 3,001,875  | -   | -   | 3,001,875  | -4,055,748 | 42.53      | -    |    |
|    |     |    | 01 | 914401<br>公務人員(工)待遇準備 | 7,057,623  | -        | -        | -        | -     | -     | 7,057,623  | 3,001,875  | -   | -   | 3,001,875  | -4,055,748 | 42.53      | -    |    |
|    |     |    |    | 01 人事費                | 7,057,623  | -        | -        | -        | -     | -     | 7,057,623  | 3,001,875  | -   | -   | 3,001,875  | -4,055,748 | 42.53      | -    |    |
|    | 006 |    |    | 41006<br>天然災害準備       | 1,216,544  | -        | -        | -        | -     | -     | 1,216,544  | 1,216,544  | -   | -   | 1,216,544  | -          | 100.00     | -    |    |
|    |     | 01 |    | 425000<br>天然災害準備      | 1,216,544  | -        | -        | -        | -     | -     | 1,216,544  | 1,216,544  | -   | -   | 1,216,544  | -          | 100.00     | -    |    |
|    |     |    | 01 | 425001<br>天然災害準備      | 1,216,544  | -        | -        | -        | -     | -     | 1,216,544  | 1,216,544  | -   | -   | 1,216,544  | -          | 100.00     | -    |    |

歲出機關別決算表

中華民國 94 年度

| 科目 |     |    |    | 預算數         |         |              |              |              |           |           | 決算數 |         |         |     | 預算比較<br>增減數 | 決算數<br>占<br>預算數<br>之比率 | 剔除經費 |        |   |
|----|-----|----|----|-------------|---------|--------------|--------------|--------------|-----------|-----------|-----|---------|---------|-----|-------------|------------------------|------|--------|---|
| 款  | 項   | 目  | 節  | 名稱及編號       | 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          |                        |      |        |   |
| 41 | 006 | 01 | 01 | 01 人事費      | 249,961 | -            | -            | -            | -         | -         | -   | 249,961 | 249,961 | -   | -           | 249,961                | -    | 100.00 | - |
|    |     |    |    | 02 業務費      | 94,583  | -            | -            | -            | -         | -         | -   | 94,583  | 94,583  | -   | -           | 94,583                 | -    | 100.00 | - |
|    |     |    |    | *04 獎補助及損失  | 872,000 | -            | -            | -            | -         | -         | -   | 872,000 | 872,000 | -   | -           | 872,000                | -    | 100.00 | - |
|    |     |    |    | 對國內團體及個人之捐助 | 872,000 | -            | -            | -            | -         | -         | -   | 872,000 | 872,000 | -   | -           | 872,000                | -    | 100.00 | - |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |
|    |     |    |    |             |         |              |              |              |           |           |     |         |         |     |             |                        |      |        |   |

歲入來源別決算表

中華民國 94 年度

| 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 占<br>預 算 數 之<br>比 率 |
|----|-----|----|----|--------------------|-----------|-----------|-----------|-----------|-------|-------|-----------|--------------------|---------------------------|
|    |     |    |    |                    | 原 預 算 數   | 預 算 增 減 數 | 合 計       | 實 現 數     | 應 收 數 | 保 留 數 | 合 計       |                    |                           |
|    |     |    |    | 經常門資本門併計           | 2,496,800 | -         | 2,496,800 | 3,655,141 | -     | -     | 3,655,141 | 1,158,341          | 146.39                    |
|    |     |    |    | 經 常 門 合 計          | 2,496,800 | -         | 2,496,800 | 3,655,141 | -     | -     | 3,655,141 | 1,158,341          | 146.39                    |
| 03 |     |    |    | 030000<br>罰款及賠償收入  | -         | -         | -         | 30,354    | -     | -     | 30,354    | 30,354             | -                         |
|    | 015 |    |    | 02025<br>中正區公所     | -         | -         | -         | 30,354    | -     | -     | 30,354    | 30,354             | -                         |
|    |     | 01 |    | 030300<br>賠償收入     | -         | -         | -         | 30,354    | -     | -     | 30,354    | 30,354             | -                         |
|    |     |    | 01 | 030301<br>一般賠償收入   | -         | -         | -         | 30,354    | -     | -     | 30,354    | 30,354             | -                         |
| 04 |     |    |    | 040000<br>規費收入     | 2,489,800 | -         | 2,489,800 | 3,592,911 | -     | -     | 3,592,911 | 1,103,111          | 144.31                    |
|    | 021 |    |    | 02025<br>中正區公所     | 2,489,800 | -         | 2,489,800 | 3,592,911 | -     | -     | 3,592,911 | 1,103,111          | 144.31                    |
|    |     | 01 |    | 040200<br>使用規費收入   | 2,489,800 | -         | 2,489,800 | 3,592,911 | -     | -     | 3,592,911 | 1,103,111          | 144.31                    |
|    |     |    | 01 | 040202<br>場地設施使用費  | 2,479,000 | -         | 2,479,000 | 3,581,711 | -     | -     | 3,581,711 | 1,102,711          | 144.48                    |
|    |     |    | 02 | 040203<br>資料使用費    | 10,800    | -         | 10,800    | 11,200    | -     | -     | 11,200    | 400                | 103.70                    |
| 06 |     |    |    | 060000<br>財產收入     | 7,000     | -         | 7,000     | 8,665     | -     | -     | 8,665     | 1,665              | 123.79                    |
|    | 020 |    |    | 02025<br>中正區公所     | 7,000     | -         | 7,000     | 8,665     | -     | -     | 8,665     | 1,665              | 123.79                    |
|    |     | 01 |    | 060200<br>財產售價     | 7,000     | -         | 7,000     | 8,665     | -     | -     | 8,665     | 1,665              | 123.79                    |
|    |     |    | 01 | 060201<br>廢舊物資售價   | 7,000     | -         | 7,000     | 8,665     | -     | -     | 8,665     | 1,665              | 123.79                    |
| ?? |     |    |    | 100000<br>其他收入     | -         | -         | -         | 23,211    | -     | -     | 23,211    | 23,211             | -                         |
|    | ??? |    |    | 02025<br>中正區公所     | -         | -         | -         | 23,211    | -     | -     | 23,211    | 23,211             | -                         |
|    |     | ?? |    | 100200<br>雜項收入     | -         | -         | -         | 23,211    | -     | -     | 23,211    | 23,211             | -                         |
|    |     |    | ?? | 100201<br>收回以前年度歲出 | -         | -         | -         | 23,211    | -     | -     | 23,211    | 23,211             | -                         |

| 款  | 項   | 目  | 節  | 科 目<br>名 稱 及 編 號      | 原 預 算 數     | 預 算 增 減 數          |                    |                    |                     |              | 合 計      | 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 |     |
|----|-----|----|----|-----------------------|-------------|--------------------|--------------------|--------------------|---------------------|--------------|----------|-------------|-------------|-------|-------|--------------------|------------------------------|---------|-----|
|    |     |    |    |                       |             | 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         | 實 現 數       | 應 付 數 | 保 留 數 |                    |                              |         | 合 計 |
|    |     |    |    |                       |             |                    |                    |                    |                     |              |          |             |             |       |       |                    |                              |         |     |
|    |     |    |    | 經常門資本門併計              | 229,423,765 | -                  | -                  | -                  | 860,530<br>-860,530 | -            | -        | 229,423,765 | 223,632,241 | -     | -     | 223,632,241        | -5,791,524                   | 97.48   | -   |
|    |     |    |    | 經常門合計                 | 202,217,649 | -                  | -132,975           | -                  | 93,101<br>-860,530  | -            | -900,404 | 201,317,245 | 195,620,465 | -     | -     | 195,620,465        | -5,696,780                   | 97.17   | -   |
| 03 |     |    |    | 130000<br>民政支出        | 158,092,789 | -                  | -132,975           | -                  | 93,101<br>-860,530  | -            | -900,404 | 157,192,385 | 155,551,353 | -     | -     | 155,551,353        | -1,641,032                   | 98.96   | -   |
|    | 006 |    |    | 02025<br>中正區公所        | 158,092,789 | -                  | -132,975           | -                  | 93,101<br>-860,530  | -            | -900,404 | 157,192,385 | 155,551,353 | -     | -     | 155,551,353        | -1,641,032                   | 98.96   | -   |
|    |     | 01 |    | 130100<br>一般行政        | 41,864,667  | -                  | 266,847            | -                  | 93,101<br>-93,101   | -            | 266,847  | 42,131,514  | 41,565,765  | -     | -     | 41,565,765         | -565,749                     | 98.66   | -   |
|    |     |    | 01 | 130101<br>行政管理        | 41,864,667  | -                  | 266,847            | -                  | 93,101<br>-93,101   | -            | 266,847  | 42,131,514  | 41,565,765  | -     | -     | 41,565,765         | -565,749                     | 98.66   | -   |
|    |     |    | 02 | 132800<br>區政業務        | 115,828,122 | -                  | -                  | -                  | -                   | -            | -767,429 | 115,060,693 | 113,985,588 | -     | -     | 113,985,588        | -1,075,105                   | 99.07   | -   |
|    |     |    | 01 | 132801<br>區政管理        | 115,828,122 | -                  | -                  | -                  | -                   | -            | -767,429 | 115,060,693 | 113,985,588 | -     | -     | 113,985,588        | -1,075,105                   | 99.07   | -   |
|    |     |    | 06 | 134100<br>第一預備金       | 400,000     | -                  | -399,822           | -                  | -                   | -            | -399,822 | 178         | -           | -     | -     | -                  | -178                         | -       | -   |
|    |     |    | 01 | 134101<br>第一預備金       | 400,000     | -                  | -399,822           | -                  | -                   | -            | -399,822 | 178         | -           | -     | -     | -                  | -178                         | -       | -   |
| 12 |     |    |    | 420000<br>社會救助支出      | 344,544     | -                  | -                  | -                  | -                   | -            | -        | 344,544     | 344,544     | -     | -     | 344,544            | -                            | 100.00  | -   |
|    | 002 |    |    | 41006<br>天然災害準備       | 344,544     | -                  | -                  | -                  | -                   | -            | -        | 344,544     | 344,544     | -     | -     | 344,544            | -                            | 100.00  | -   |
|    |     | 01 |    | 425000<br>天然災害準備      | 344,544     | -                  | -                  | -                  | -                   | -            | -        | 344,544     | 344,544     | -     | -     | 344,544            | -                            | 100.00  | -   |
|    |     |    | 01 | 425001<br>天然災害準備      | 344,544     | -                  | -                  | -                  | -                   | -            | -        | 344,544     | 344,544     | -     | -     | 344,544            | -                            | 100.00  | -   |
| 18 |     |    |    | 610000<br>退休撫卹支出      | 33,552,778  | -                  | -                  | -                  | -                   | -            | -        | 33,552,778  | 33,552,778  | -     | -     | 33,552,778         | -                            | 100.00  | -   |
|    | 001 |    |    | 41001<br>公務人員退休及撫卹給付  | 33,552,778  | -                  | -                  | -                  | -                   | -            | -        | 33,552,778  | 33,552,778  | -     | -     | 33,552,778         | -                            | 100.00  | -   |
|    |     | 01 |    | 614200<br>公務人員退休及撫卹給付 | 33,552,778  | -                  | -                  | -                  | -                   | -            | -        | 33,552,778  | 33,552,778  | -     | -     | 33,552,778         | -                            | 100.00  | -   |
|    |     |    | 01 | 614201<br>公務人員退休及撫卹給付 | 33,552,778  | -                  | -                  | -                  | -                   | -            | -        | 33,552,778  | 33,552,778  | -     | -     | 33,552,778         | -                            | 100.00  | -   |
| 22 |     |    |    | 910000<br>其他支出        | 10,227,538  | -                  | -                  | -                  | -                   | -            | -        | 10,227,538  | 6,171,790   | -     | -     | 6,171,790          | -4,055,748                   | 60.34   | -   |
|    | 001 |    |    | 41002<br>公務人員福利互助補助   | 3,169,915   | -                  | -                  | -                  | -                   | -            | -        | 3,169,915   | 3,169,915   | -     | -     | 3,169,915          | -                            | 100.00  | -   |
|    |     | 01 |    | 914300<br>公務人員福利互助補助  | 3,169,915   | -                  | -                  | -                  | -                   | -            | -        | 3,169,915   | 3,169,915   | -     | -     | 3,169,915          | -                            | 100.00  | -   |
|    |     |    | 01 | 914301<br>公務人員福利互助補助  | 3,169,915   | -                  | -                  | -                  | -                   | -            | -        | 3,169,915   | 3,169,915   | -     | -     | 3,169,915          | -                            | 100.00  | -   |
|    | 002 |    |    | 41003<br>公務人員(工)待遇準備  | 7,057,623   | -                  | -                  | -                  | -                   | -            | -        | 7,057,623   | 3,001,875   | -     | -     | 3,001,875          | -4,055,748                   | 42.53   | -   |
|    |     | 01 |    | 914400<br>公務人員(工)待遇準備 | 7,057,623   | -                  | -                  | -                  | -                   | -            | -        | 7,057,623   | 3,001,875   | -     | -     | 3,001,875          | -4,055,748                   | 42.53   | -   |
|    |     |    | 01 | 914401<br>公務人員(工)待遇準備 | 7,057,623   | -                  | -                  | -                  | -                   | -            | -        | 7,057,623   | 3,001,875   | -     | -     | 3,001,875          | -4,055,748                   | 42.53   | -   |

臺北市中正區公所 (02025)

歲出政事 別決算表

中華民國 94 年度

單位：新臺幣元；%

| 科 目 |     |    |    | 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       |         |        |   |
|-----|-----|----|----|----------------------|------------|--------------------|--------------------|--------------------|--------------|-------|---------|------------|------------|--------------|------------------------|------------|---------|--------|---|
| 款   | 項   | 目  | 節  | 名 稱 及 編 號            | 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                    |            |         |        |   |
|     |     |    |    | 資本門合計                | 27,206,116 | -                  | 132,975            | -                  | 767,429      | -     | 900,404 | 28,106,520 | 28,011,776 | -            | -                      | 28,011,776 | -94,744 | 99.66  | - |
| 03  |     |    |    | 130000<br>民政支出       | 24,471,116 | -                  | 132,975            | -                  | 767,429      | -     | 900,404 | 25,371,520 | 25,331,770 | -            | -                      | 25,331,770 | -39,750 | 99.84  | - |
|     | 006 |    |    | 02025<br>中正區公所       | 24,471,116 | -                  | 132,975            | -                  | 767,429      | -     | 900,404 | 25,371,520 | 25,331,770 | -            | -                      | 25,331,770 | -39,750 | 99.84  | - |
|     |     | 02 |    | 132800<br>區政業務       | 3,100,000  | -                  | -                  | -                  | 767,429      | -     | 767,429 | 3,867,429  | 3,867,429  | -            | -                      | 3,867,429  | -       | 100.00 | - |
|     |     |    | 01 | 132801<br>區政管理       | 3,100,000  | -                  | -                  | -                  | 767,429      | -     | 767,429 | 3,867,429  | 3,867,429  | -            | -                      | 3,867,429  | -       | 100.00 | - |
|     |     |    | 03 | 137100<br>建築及設備      | 1,699,500  | -                  | 132,975            | -                  | -            | -     | 132,975 | 1,832,475  | 1,832,369  | -            | -                      | 1,832,369  | -106    | 99.99  | - |
|     |     |    | 01 | 137104<br>其他設備       | 1,699,500  | -                  | 132,975            | -                  | -            | -     | 132,975 | 1,832,475  | 1,832,369  | -            | -                      | 1,832,369  | -106    | 99.99  | - |
|     |     |    | 04 | 137500<br>道路橋樑工程     | 19,671,616 | -                  | -                  | -                  | -            | -     | -       | 19,671,616 | 19,631,972 | -            | -                      | 19,631,972 | -39,644 | 99.80  | - |
|     |     |    | 01 | 137501<br>道路及橋樑工程    | 19,671,616 | -                  | -                  | -                  | -            | -     | -       | 19,671,616 | 19,631,972 | -            | -                      | 19,631,972 | -39,644 | 99.80  | - |
| 12  |     |    |    | 420000<br>社會救助支出     | 872,000    | -                  | -                  | -                  | -            | -     | -       | 872,000    | 872,000    | -            | -                      | 872,000    | -       | 100.00 | - |
|     | 002 |    |    | 41006<br>天然災害準備      | 872,000    | -                  | -                  | -                  | -            | -     | -       | 872,000    | 872,000    | -            | -                      | 872,000    | -       | 100.00 | - |
|     |     | 01 |    | 425000<br>天然災害準備     | 872,000    | -                  | -                  | -                  | -            | -     | -       | 872,000    | 872,000    | -            | -                      | 872,000    | -       | 100.00 | - |
|     |     |    | 01 | 425001<br>天然災害準備     | 872,000    | -                  | -                  | -                  | -            | -     | -       | 872,000    | 872,000    | -            | -                      | 872,000    | -       | 100.00 | - |
| 16  |     |    |    | 510000<br>社區發展支出     | 1,863,000  | -                  | -                  | -                  | -            | -     | -       | 1,863,000  | 1,808,006  | -            | -                      | 1,808,006  | -54,994 | 97.05  | - |
|     | 006 |    |    | 02025<br>中正區公所       | 1,863,000  | -                  | -                  | -                  | -            | -     | -       | 1,863,000  | 1,808,006  | -            | -                      | 1,808,006  | -54,994 | 97.05  | - |
|     |     | 05 |    | 517700<br>公園綠化及風景區工程 | 1,863,000  | -                  | -                  | -                  | -            | -     | -       | 1,863,000  | 1,808,006  | -            | -                      | 1,808,006  | -54,994 | 97.05  | - |
|     |     |    | 01 | 517701<br>公園及綠化工程    | 1,863,000  | -                  | -                  | -                  | -            | -     | -       | 1,863,000  | 1,808,006  | -            | -                      | 1,808,006  | -54,994 | 97.05  | - |