

臺北市文山區公
歲出機關
中華民國

經費門併計
全 3 頁 第 1 頁之一

| 款 | 項 | 目 | 節 | 科 目 名 稱 及 編 號 | 原 預 算 數 | 預 算 | | | |
|----|-----|----|----|------------------|-------------|---------------|--------------|--------------|---------------------|
| | | | | | | 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 | 270,561,506 | 1,892,932 | - | 4,216,000 | 850,300 -850,300 |
| 02 | | | | 02000 市政府主管 | 230,299,184 | 1,892,932 | - | 4,216,000 | 850,300 -850,300 |
| | 021 | | | 02128 文山區公所 | 230,299,184 | 1,892,932 | - | 4,216,000 | 850,300 -850,300 |
| | | 01 | | 130100 一般行政 | 50,664,493 | - | 231,600 | - | - |
| | | 01 | | 130101 行政管理 | 50,664,493 | - | 231,600 | - | - |
| | | | 01 | 人事費 | 40,685,410 | - | - | - | - |
| | | | 02 | 業務費 | 9,925,083 | - | 231,600 | - | - |
| | | | 04 | 獎補助及損失 | 54,000 | - | - | - | - |
| | | 02 | | 132800 區政業務 | 159,170,845 | - | - | - | 850,300 -850,300 |
| | | 01 | | 132801 區政管理 | 159,170,845 | - | - | - | 850,300 -850,300 |
| | | | 01 | 人事費 | 77,483,054 | - | - | - | - |
| | | | 02 | 業務費 | 12,896,255 | - | - | - | - |
| | | | 04 | 獎補助及損失 | 65,281,536 | - | - | - | -850,300 |
| | | | | *04 獎補助及損失 | 3,510,000 | - | - | - | 850,300 |
| | | | | 對國內團體之捐助 | 3,510,000 | - | - | - | 850,300 |
| | | 03 | | 137100 建築及設備 | 9,448,546 | - | 168,400 | 4,216,000 | - |
| | | 01 | | 137102 營建工程 | 7,843,671 | - | - | 4,216,000 | - |
| | | | | *03 設備及投資 | 7,843,671 | - | - | 4,216,000 | - |
| | | | | 房屋建築及設備費 | 7,843,671 | - | - | 4,216,000 | - |
| | | 02 | | 137104 其他設備 | 1,604,875 | - | 168,400 | - | - |
| | | | | *03 設備及投資 | 1,604,875 | - | 168,400 | - | - |
| | | | | 機械設備費 | 103,992 | - | - | - | - |
| | | | | 資訊軟硬體設備費 | 1,109,743 | - | - | - | - |
| | | | | 雜項設備費 | 391,140 | - | 168,400 | - | - |

所(02128)
別決算表
98年度

單位：新臺幣元：%
全 3 頁 第 1 頁之二

| 預 算 調 整 數 | 小 計 | 合 計 | 決 算 | | | | 預 決 算 比 較 增 減 數 | 決 算 數 占 預 算 數 之 比 率 | 剔 除 經 費 |
|--------------|-----------|-------------|-------------|-----------|-----------|-------------|--------------------|------------------------------|---------|
| | | | 實 現 數 | 應 付 數 | 保 留 數 | 合 計 | | | |
| | | | 數 | 數 | 數 | 數 | | | |
| - | 6,108,932 | 276,670,438 | 267,605,257 | 3,652,535 | 1,070,143 | 272,327,935 | -4,342,503 | 98.43 | - |
| - | 6,108,932 | 236,408,116 | 227,342,935 | 3,652,535 | 1,070,143 | 232,065,613 | -4,342,503 | 98.16 | - |
| - | 6,108,932 | 236,408,116 | 227,342,935 | 3,652,535 | 1,070,143 | 232,065,613 | -4,342,503 | 98.16 | - |
| - | 231,600 | 50,896,093 | 49,169,864 | - | - | 49,169,864 | -1,726,229 | 96.61 | - |
| - | 231,600 | 50,896,093 | 49,169,864 | - | - | 49,169,864 | -1,726,229 | 96.61 | - |
| - | - | 40,685,410 | 38,995,548 | - | - | 38,995,548 | -1,689,862 | 95.85 | - |
| - | 231,600 | 10,156,683 | 10,120,316 | - | - | 10,120,316 | -36,367 | 99.64 | - |
| - | - | 54,000 | 54,000 | - | - | 54,000 | - | 100.00 | - |
| - | - | 159,170,845 | 157,244,485 | 80,000 | - | 157,324,485 | -1,846,360 | 98.84 | - |
| - | - | 159,170,845 | 157,244,485 | 80,000 | - | 157,324,485 | -1,846,360 | 98.84 | - |
| - | - | 77,483,054 | 76,059,412 | - | - | 76,059,412 | -1,423,642 | 98.16 | - |
| - | - | 12,896,255 | 12,556,947 | 80,000 | - | 12,636,947 | -259,308 | 97.99 | - |
| - | -850,300 | 64,431,236 | 64,271,428 | - | - | 64,271,428 | -159,808 | 99.75 | - |
| - | 850,300 | 4,360,300 | 4,356,698 | - | - | 4,356,698 | -3,602 | 99.92 | - |
| - | 850,300 | 4,360,300 | 4,356,698 | - | - | 4,356,698 | -3,602 | 99.92 | - |
| - | 4,384,400 | 13,832,946 | 8,434,655 | 3,572,535 | 1,070,143 | 13,077,333 | -755,613 | 94.54 | - |
| - | 4,216,000 | 12,059,671 | 6,694,456 | 3,572,535 | 1,070,143 | 11,337,134 | -722,537 | 94.01 | - |
| - | 4,216,000 | 12,059,671 | 6,694,456 | 3,572,535 | 1,070,143 | 11,337,134 | -722,537 | 94.01 | - |
| - | 4,216,000 | 12,059,671 | 6,694,456 | 3,572,535 | 1,070,143 | 11,337,134 | -722,537 | 94.01 | - |
| - | 168,400 | 1,773,275 | 1,740,199 | - | - | 1,740,199 | -33,076 | 98.13 | - |
| - | 168,400 | 1,773,275 | 1,740,199 | - | - | 1,740,199 | -33,076 | 98.13 | - |
| - | - | 103,992 | 103,992 | - | - | 103,992 | - | 100.00 | - |
| - | - | 1,109,743 | 1,076,926 | - | - | 1,076,926 | -32,817 | 97.04 | - |
| - | 168,400 | 559,540 | 559,281 | - | - | 559,281 | -259 | 99.95 | - |

| 款 | 項 | 目 | 節 | 科 目 名 稱 及 編 號 | 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 |
| 02 | 021 | 04 | | 517700 公園綠化及風景區工程 | 10,615,300 | - | - | - | - |
| | | 01 | | 517701 公園及綠化工程 | 10,615,300 | - | - | - | - |
| | | | | *03 設備及投資 | 10,615,300 | - | - | - | - |
| | | | | 公共建設及設施費 | 10,615,300 | - | - | - | - |
| | | 05 | | 134100 第一預備金 | 400,000 | - | -400,000 | - | - |
| | | 01 | | 134101 第一預備金 | 400,000 | - | -400,000 | - | - |
| | | | | 06 預備金 | 400,000 | - | -400,000 | - | - |
| | | 07 | | 138300 接受補助建設支出 | - | 1,892,932 | - | - | - |
| | | 01 | | 138302 接受中央各部會補助建設支出 | - | 1,892,932 | - | - | - |
| | | | | *03 設備及投資 | - | 1,892,932 | - | - | - |
| | | | | 房屋建築及設備費 | - | 1,892,932 | - | - | - |
| 41 | | | | 41000 其他支出 | 40,262,322 | - | - | - | - |
| | 001 | | | 41101 公務人員退休及撫卹給付 | 37,301,559 | - | - | - | - |
| | | 01 | | 614200 公務人員退休及撫卹給付 | 37,301,559 | - | - | - | - |
| | | 01 | | 614201 公務人員退休及撫卹給付 | 37,301,559 | - | - | - | - |
| | | | | 01 人事費 | 32,906,535 | - | - | - | - |
| | | | | 04 獎補助及損失 | 4,395,024 | - | - | - | - |
| | 002 | | | 41102 公務人員福利互助補助 | 2,376,230 | - | - | - | - |
| | | 01 | | 914300 公務人員福利互助補助 | 2,376,230 | - | - | - | - |
| | | 01 | | 914301 公務人員福利互助補助 | 2,376,230 | - | - | - | - |
| | | | | 01 人事費 | 2,240,480 | - | - | - | - |
| | | | | 02 業務費 | 135,750 | - | - | - | - |
| | 005 | | | 41105 災害準備金 | 584,533 | - | - | - | - |
| | | 01 | | 425000 災害準備金 | 584,533 | - | - | - | - |

| 數 | | 決 算 | | | | 預 算 比 較 增 減 數 | 決 算 數 占 預 算 數 之 比 率 | 剔 除 經 費 | |
|--------------|-----------|------------|------------|-------|-------|------------------|------------------------------|---------|-----|
| 預 算 調 整 數 | 小 計 | 合 計 | 實 現 數 | 應 付 數 | 保 留 數 | | | | 合 計 |
| - | - | 10,615,300 | 10,600,999 | - | - | 10,600,999 | -14,301 | 99.87 | - |
| - | - | 10,615,300 | 10,600,999 | - | - | 10,600,999 | -14,301 | 99.87 | - |
| - | - | 10,615,300 | 10,600,999 | - | - | 10,600,999 | -14,301 | 99.87 | - |
| - | - | 10,615,300 | 10,600,999 | - | - | 10,600,999 | -14,301 | 99.87 | - |
| - | -400,000 | - | - | - | - | - | - | - | - |
| - | -400,000 | - | - | - | - | - | - | - | - |
| - | -400,000 | - | - | - | - | - | - | - | - |
| - | 1,892,932 | 1,892,932 | 1,892,932 | - | - | 1,892,932 | - | 100.00 | - |
| - | 1,892,932 | 1,892,932 | 1,892,932 | - | - | 1,892,932 | - | 100.00 | - |
| - | 1,892,932 | 1,892,932 | 1,892,932 | - | - | 1,892,932 | - | 100.00 | - |
| - | 1,892,932 | 1,892,932 | 1,892,932 | - | - | 1,892,932 | - | 100.00 | - |
| - | - | 40,262,322 | 40,262,322 | - | - | 40,262,322 | - | 100.00 | - |
| - | - | 37,301,559 | 37,301,559 | - | - | 37,301,559 | - | 100.00 | - |
| - | - | 37,301,559 | 37,301,559 | - | - | 37,301,559 | - | 100.00 | - |
| - | - | 37,301,559 | 37,301,559 | - | - | 37,301,559 | - | 100.00 | - |
| - | - | 32,906,535 | 32,906,535 | - | - | 32,906,535 | - | 100.00 | - |
| - | - | 4,395,024 | 4,395,024 | - | - | 4,395,024 | - | 100.00 | - |
| - | - | 2,376,230 | 2,376,230 | - | - | 2,376,230 | - | 100.00 | - |
| - | - | 2,376,230 | 2,376,230 | - | - | 2,376,230 | - | 100.00 | - |
| - | - | 2,376,230 | 2,376,230 | - | - | 2,376,230 | - | 100.00 | - |
| - | - | 2,240,480 | 2,240,480 | - | - | 2,240,480 | - | 100.00 | - |
| - | - | 135,750 | 135,750 | - | - | 135,750 | - | 100.00 | - |
| - | - | 584,533 | 584,533 | - | - | 584,533 | - | 100.00 | - |
| - | - | 584,533 | 584,533 | - | - | 584,533 | - | 100.00 | - |

