

經資門併計

全 3 頁 第 1 頁之一

| 科 目 |     |    |    | 預 算             |             |                 |                 |                 |                         |
|-----|-----|----|----|-----------------|-------------|-----------------|-----------------|-----------------|-------------------------|
| 款   | 項   | 目  | 節  | 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               |
|     |     |    |    | 合 計             | 296,784,132 | 279,478         | -               | 3,234,000       | 1,475,826<br>-1,475,826 |
| 02  |     |    |    | 02000<br>市政府主管  | 246,084,409 | 279,478         | -               | 3,234,000       | 1,475,826<br>-1,475,826 |
|     | 021 |    |    | 02128<br>文山區公所  | 246,084,409 | 279,478         | -               | 3,234,000       | 1,475,826<br>-1,475,826 |
|     |     | 01 |    | 130100<br>一般行政  | 50,647,278  | -               | 250,496         | -               | -                       |
|     |     |    | 01 | 130101<br>行政管理  | 50,647,278  | -               | 250,496         | -               | -                       |
|     |     |    |    | 01 人事費          | 40,319,512  | -               | -               | -               | -                       |
|     |     |    |    | 02 業務費          | 10,273,766  | -               | 250,496         | -               | -                       |
|     |     |    |    | 04 獎補助及損失       | 54,000      | -               | -               | -               | -                       |
|     |     | 02 |    | 132800<br>區政業務  | 167,034,865 | 244,783         | 74,529          | -               | 1,475,826<br>-1,475,826 |
|     |     |    | 01 | 132801<br>區政管理  | 167,034,865 | 244,783         | 74,529          | -               | 1,475,826<br>-1,475,826 |
|     |     |    |    | 01 人事費          | 76,662,572  | -               | -               | -               | -                       |
|     |     |    |    | 02 業務費          | 15,045,181  | 244,783         | 74,529          | -               | -                       |
|     |     |    |    | 04 獎補助及損失       | 71,457,112  | -               | -               | -               | -1,475,826              |
|     |     |    |    | *04 獎補助及損失      | 3,870,000   | -               | -               | -               | 1,475,826               |
|     |     |    |    | 對國內團體之捐助        | 3,870,000   | -               | -               | -               | 1,475,826               |
|     |     | 03 |    | 137100<br>建築及設備 | 14,638,466  | -               | 472,965         | 3,234,000       | -                       |
|     |     |    | 01 | 137102<br>營建工程  | 12,917,134  | -               | 149,000         | 3,234,000       | -                       |
|     |     |    |    | *03 設備及投資       | 12,917,134  | -               | 149,000         | 3,234,000       | -                       |
|     |     |    |    | 房屋建築及設備費        | 12,917,134  | -               | 149,000         | -               | -                       |
|     |     |    |    | 公共建設及設施費        | -           | -               | -               | 3,234,000       | -                       |
|     |     |    | 02 | 137104<br>其他設備  | 1,721,332   | -               | 323,965         | -               | -                       |
|     |     |    |    | *03 設備及投資       | 1,721,332   | -               | 323,965         | -               | -                       |
|     |     |    |    | 機械設備費           | 103,992     | -               | 234,790         | -               | -                       |
|     |     |    |    | 資訊軟硬體設備費        | 1,019,500   | -               | -               | -               | -                       |

## 別決算表

100年度

單位：新臺幣元；%

全 3 頁 第 1 頁之二

| 數            |            | 決 算 數       |             |        |           |             | 預算比較<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 |
|--------------|------------|-------------|-------------|--------|-----------|-------------|--------------------------|-------------------------------------|------|
| 預 算<br>調 整 數 | 小 計        | 合 計<br>(1)  | 實 現 數       | 應 付 數  | 保 留 數     | 合 計<br>(2)  |                          |                                     |      |
| -            | 3,513,478  | 300,297,610 | 289,304,253 | 90,450 | 7,023,205 | 296,417,908 | -3,879,702               | 98.71                               | -    |
| -            | 3,513,478  | 249,597,887 | 239,708,046 | 90,450 | 7,023,205 | 246,821,701 | -2,776,186               | 98.89                               | -    |
| -            | 3,513,478  | 249,597,887 | 239,708,046 | 90,450 | 7,023,205 | 246,821,701 | -2,776,186               | 98.89                               | -    |
| -            | 250,496    | 50,897,774  | 50,620,701  | -      | -         | 50,620,701  | -277,073                 | 99.46                               | -    |
| -            | 250,496    | 50,897,774  | 50,620,701  | -      | -         | 50,620,701  | -277,073                 | 99.46                               | -    |
| -            | -          | 40,319,512  | 40,319,331  | -      | -         | 40,319,331  | -181                     | 100.00                              | -    |
| -            | 250,496    | 10,524,262  | 10,247,370  | -      | -         | 10,247,370  | -276,892                 | 97.37                               | -    |
| -            | -          | 54,000      | 54,000      | -      | -         | 54,000      | -                        | 100.00                              | -    |
| -            | 319,312    | 167,354,177 | 165,619,939 | -      | -         | 165,619,939 | -1,734,238               | 98.96                               | -    |
| -            | 319,312    | 167,354,177 | 165,619,939 | -      | -         | 165,619,939 | -1,734,238               | 98.96                               | -    |
| -            | -          | 76,662,572  | 76,660,632  | -      | -         | 76,660,632  | -1,940                   | 100.00                              | -    |
| -            | 319,312    | 15,364,493  | 14,384,377  | -      | -         | 14,384,377  | -980,116                 | 93.62                               | -    |
| -            | -1,475,826 | 69,981,286  | 69,229,104  | -      | -         | 69,229,104  | -752,182                 | 98.93                               | -    |
| -            | 1,475,826  | 5,345,826   | 5,345,826   | -      | -         | 5,345,826   | -                        | 100.00                              | -    |
| -            | 1,475,826  | 5,345,826   | 5,345,826   | -      | -         | 5,345,826   | -                        | 100.00                              | -    |
| -            | 3,706,965  | 18,345,431  | 10,497,062  | 90,450 | 7,023,205 | 17,610,717  | -734,714                 | 96.00                               | -    |
| -            | 3,383,000  | 16,300,134  | 8,484,589   | 90,450 | 7,023,205 | 15,598,244  | -701,890                 | 95.69                               | -    |
| -            | 3,383,000  | 16,300,134  | 8,484,589   | 90,450 | 7,023,205 | 15,598,244  | -701,890                 | 95.69                               | -    |
| -            | 149,000    | 13,066,134  | 8,484,589   | 90,450 | 3,789,205 | 12,364,244  | -701,890                 | 94.63                               | -    |
| -            | 3,234,000  | 3,234,000   | -           | -      | 3,234,000 | 3,234,000   | -                        | 100.00                              | -    |
| -            | 323,965    | 2,045,297   | 2,012,473   | -      | -         | 2,012,473   | -32,824                  | 98.40                               | -    |
| -            | 323,965    | 2,045,297   | 2,012,473   | -      | -         | 2,012,473   | -32,824                  | 98.40                               | -    |
| -            | 234,790    | 338,782     | 338,782     | -      | -         | 338,782     | -                        | 100.00                              | -    |
| -            | -          | 1,019,500   | 1,017,678   | -      | -         | 1,017,678   | -1,822                   | 99.82                               | -    |

經資門併計

全 3 頁 第 2 頁之一

| 科 目 |     |    |    | 預 算                     |            |                 |                 |                 |           |
|-----|-----|----|----|-------------------------|------------|-----------------|-----------------|-----------------|-----------|
| 款   | 項   | 目  | 節  | 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 | 03 | 02 | 雜項設備費                   | 597,840    | -               | 89,175          | -               | -         |
|     |     | 04 |    | 517700<br>公園綠化及風景區工程    | 12,963,800 | -               | -               | -               | -         |
|     |     |    | 01 | 517701<br>公園及綠化工程       | 12,963,800 | -               | -               | -               | -         |
|     |     |    |    | *03 設備及投資               | 12,963,800 | -               | -               | -               | -         |
|     |     |    |    | 公共建設及設施費                | 12,963,800 | -               | -               | -               | -         |
|     |     | 05 |    | 134100<br>第一預備金         | 800,000    | -               | -797,990        | -               | -         |
|     |     |    | 01 | 134101<br>第一預備金         | 800,000    | -               | -797,990        | -               | -         |
|     |     |    |    | 06 預備金                  | 800,000    | -               | -797,990        | -               | -         |
|     |     | 07 |    | 133900<br>接受補助業務支出      | -          | 34,695          | -               | -               | -         |
|     |     |    | 01 | 133902<br>接受中央各部會補助業務支出 | -          | 34,695          | -               | -               | -         |
|     |     |    |    | 02 業務費                  | -          | 34,695          | -               | -               | -         |
| 41  |     |    |    | 41000<br>其他支出           | 50,699,723 | -               | -               | -               | -         |
|     | 001 |    |    | 41101<br>公務人員退休及撫卹給付    | 41,875,415 | -               | -               | -               | -         |
|     |     | 01 |    | 614200<br>公務人員退休及撫卹給付   | 41,875,415 | -               | -               | -               | -         |
|     |     |    | 01 | 614201<br>公務人員退休及撫卹給付   | 41,875,415 | -               | -               | -               | -         |
|     |     |    |    | 01 人事費                  | 37,544,777 | -               | -               | -               | -         |
|     |     |    |    | 04 獎補助及損失               | 4,330,638  | -               | -               | -               | -         |
|     | 002 |    |    | 41102<br>公務人員福利互助補助     | 2,915,557  | -               | -               | -               | -         |
|     |     | 01 |    | 914300<br>公務人員福利互助補助    | 2,915,557  | -               | -               | -               | -         |
|     |     |    | 01 | 914301<br>公務人員福利互助補助    | 2,915,557  | -               | -               | -               | -         |
|     |     |    |    | 01 人事費                  | 2,751,100  | -               | -               | -               | -         |
|     |     |    |    | 02 業務費                  | 164,457    | -               | -               | -               | -         |
|     | 004 |    |    | 41104<br>公務人員(工)待遇準備    | 5,791,745  | -               | -               | -               | -         |
|     |     | 01 |    | 914500<br>公務人員(工)待遇準備   | 5,791,745  | -               | -               | -               | -         |

別決算表

100年度

單位：新臺幣元；%  
全 3 頁 第 2 頁之二

| 數            |          | 決 算 數      |            |       |       | 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   |            |
|--------------|----------|------------|------------|-------|-------|-----------------------------|-------------------------------------|--------|------------|
| 預 算<br>調 整 數 | 小 計      | 合 計<br>(1) | 實 現 數      | 應 付 數 | 保 留 數 |                             |                                     |        | 合 計<br>(2) |
| -            | 89,175   | 687,015    | 656,013    | -     | -     | 656,013                     | -31,002                             | 95.49  | -          |
| -            | -        | 12,963,800 | 12,935,649 | -     | -     | 12,935,649                  | -28,151                             | 99.78  | -          |
| -            | -        | 12,963,800 | 12,935,649 | -     | -     | 12,935,649                  | -28,151                             | 99.78  | -          |
| -            | -        | 12,963,800 | 12,935,649 | -     | -     | 12,935,649                  | -28,151                             | 99.78  | -          |
| -            | -        | 12,963,800 | 12,935,649 | -     | -     | 12,935,649                  | -28,151                             | 99.78  | -          |
| -            | -797,990 | 2,010      | -          | -     | -     | -                           | -2,010                              | -      | -          |
| -            | -797,990 | 2,010      | -          | -     | -     | -                           | -2,010                              | -      | -          |
| -            | -797,990 | 2,010      | -          | -     | -     | -                           | -2,010                              | -      | -          |
| -            | 34,695   | 34,695     | 34,695     | -     | -     | 34,695                      | -                                   | 100.00 | -          |
| -            | 34,695   | 34,695     | 34,695     | -     | -     | 34,695                      | -                                   | 100.00 | -          |
| -            | 34,695   | 34,695     | 34,695     | -     | -     | 34,695                      | -                                   | 100.00 | -          |
| -            | -        | 50,699,723 | 49,596,207 | -     | -     | 49,596,207                  | -1,103,516                          | 97.82  | -          |
| -            | -        | 41,875,415 | 41,875,415 | -     | -     | 41,875,415                  | -                                   | 100.00 | -          |
| -            | -        | 41,875,415 | 41,875,415 | -     | -     | 41,875,415                  | -                                   | 100.00 | -          |
| -            | -        | 41,875,415 | 41,875,415 | -     | -     | 41,875,415                  | -                                   | 100.00 | -          |
| -            | -        | 37,544,777 | 37,544,777 | -     | -     | 37,544,777                  | -                                   | 100.00 | -          |
| -            | -        | 4,330,638  | 4,330,638  | -     | -     | 4,330,638                   | -                                   | 100.00 | -          |
| -            | -        | 2,915,557  | 2,915,557  | -     | -     | 2,915,557                   | -                                   | 100.00 | -          |
| -            | -        | 2,915,557  | 2,915,557  | -     | -     | 2,915,557                   | -                                   | 100.00 | -          |
| -            | -        | 2,915,557  | 2,915,557  | -     | -     | 2,915,557                   | -                                   | 100.00 | -          |
| -            | -        | 2,751,100  | 2,751,100  | -     | -     | 2,751,100                   | -                                   | 100.00 | -          |
| -            | -        | 164,457    | 164,457    | -     | -     | 164,457                     | -                                   | 100.00 | -          |
| -            | -        | 5,791,745  | 4,710,867  | -     | -     | 4,710,867                   | -1,080,878                          | 81.34  | -          |
| -            | -        | 5,791,745  | 4,710,867  | -     | -     | 4,710,867                   | -1,080,878                          | 81.34  | -          |



