

經資門併計

全 2 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                   | 82,996,819 | -               | 602,087         | 2,482,197       | -         |
| 21  |     |    |    | 21000<br>文化局主管        | 78,478,084 | -               | 602,087         | 2,482,197       | -         |
|     | 002 |    |    | 21002<br>中山堂管理所       | 78,478,084 | -               | 602,087         | 2,482,197       | -         |
|     |     | 01 |    | 220100<br>一般行政        | 16,523,472 | -               | 392,087         | -               | -         |
|     |     |    | 01 | 220101<br>行政管理        | 16,523,472 | -               | 392,087         | -               | -         |
|     |     |    |    | 01 人事費                | 7,506,984  | -               | 392,087         | -               | -         |
|     |     |    |    | 02 業務費                | 9,016,488  | -               | -               | -               | -         |
|     |     | 02 |    | 220200<br>會場業務        | 43,197,232 | -               | -               | -               | -         |
|     |     |    | 01 | 220201<br>會場管理        | 43,197,232 | -               | -               | -               | -         |
|     |     |    |    | 01 人事費                | 23,023,092 | -               | -               | -               | -         |
|     |     |    |    | 02 業務費                | 20,174,140 | -               | -               | -               | -         |
|     |     | 03 |    | 227100<br>建築及設備       | 18,757,380 | -               | 210,000         | 2,482,197       | -         |
|     |     |    | 01 | 227102<br>營建工程        | 10,800,000 | -               | 210,000         | 2,482,197       | -         |
|     |     |    |    | *03 設備及投資             | 10,800,000 | -               | 210,000         | 2,482,197       | -         |
|     |     |    |    | 房屋建築及設備費              | 10,800,000 | -               | 210,000         | 2,482,197       | -         |
|     |     |    | 02 | 227104<br>其他設備        | 7,957,380  | -               | -               | -               | -         |
|     |     |    |    | *03 設備及投資             | 7,957,380  | -               | -               | -               | -         |
|     |     |    |    | 資訊設備費                 | 19,800     | -               | -               | -               | -         |
|     |     |    |    | 什項設備費                 | 7,937,580  | -               | -               | -               | -         |
| 41  |     |    |    | 41000<br>其他支出         | 4,518,735  | -               | -               | -               | -         |
|     | 001 |    |    | 41001<br>公務人員退休及撫卹給付  | 2,820,248  | -               | -               | -               | -         |
|     |     | 01 |    | 614200<br>公務人員退休及撫卹給付 | 2,820,248  | -               | -               | -               | -         |
|     |     |    | 01 | 614201<br>公務人員退休及撫卹給付 | 2,820,248  | -               | -               | -               | -         |
|     |     |    |    | 01 人事費                | 2,673,248  | -               | -               | -               | -         |

別決算表

九十一年度

單位：新臺幣元；%

全 2 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) |                          |                                     |      |
| -         | 3,084,284 | 86,081,103 | 76,481,028 | 104,275 | 357,368 | 76,942,671 | -9,138,432               | 89.38                               | -    |
| -         | 3,084,284 | 81,562,368 | 71,962,293 | 104,275 | 357,368 | 72,423,936 | -9,138,432               | 88.80                               | -    |
| -         | 3,084,284 | 81,562,368 | 71,962,293 | 104,275 | 357,368 | 72,423,936 | -9,138,432               | 88.80                               | -    |
| -         | 392,087   | 16,915,559 | 15,320,908 | -       | -       | 15,320,908 | -1,594,651               | 90.57                               | -    |
| -         | 392,087   | 16,915,559 | 15,320,908 | -       | -       | 15,320,908 | -1,594,651               | 90.57                               | -    |
| -         | 392,087   | 7,899,071  | 7,786,491  | -       | -       | 7,786,491  | -112,580                 | 98.57                               | -    |
| -         | -         | 9,016,488  | 7,534,417  | -       | -       | 7,534,417  | -1,482,071               | 83.56                               | -    |
| -         | -         | 43,197,232 | 35,845,611 | -       | -       | 35,845,611 | -7,351,621               | 82.98                               | -    |
| -         | -         | 43,197,232 | 35,845,611 | -       | -       | 35,845,611 | -7,351,621               | 82.98                               | -    |
| -         | -         | 23,023,092 | 23,023,092 | -       | -       | 23,023,092 | -                        | 100.00                              | -    |
| -         | -         | 20,174,140 | 12,822,519 | -       | -       | 12,822,519 | -7,351,621               | 63.56                               | -    |
| -         | 2,692,197 | 21,449,577 | 20,795,774 | 104,275 | 357,368 | 21,257,417 | -192,160                 | 99.10                               | -    |
| -         | 2,692,197 | 13,492,197 | 12,920,554 | 104,275 | 357,368 | 13,382,197 | -110,000                 | 99.18                               | -    |
| -         | 2,692,197 | 13,492,197 | 12,920,554 | 104,275 | 357,368 | 13,382,197 | -110,000                 | 99.18                               | -    |
| -         | 2,692,197 | 13,492,197 | 12,920,554 | 104,275 | 357,368 | 13,382,197 | -110,000                 | 99.18                               | -    |
| -         | -         | 7,957,380  | 7,875,220  | -       | -       | 7,875,220  | -82,160                  | 98.97                               | -    |
| -         | -         | 7,957,380  | 7,875,220  | -       | -       | 7,875,220  | -82,160                  | 98.97                               | -    |
| -         | -         | 19,800     | 1,920      | -       | -       | 1,920      | -17,880                  | 9.70                                | -    |
| -         | -         | 7,937,580  | 7,873,300  | -       | -       | 7,873,300  | -64,280                  | 99.19                               | -    |
| -         | -         | 4,518,735  | 4,518,735  | -       | -       | 4,518,735  | -                        | 100.00                              | -    |
| -         | -         | 2,820,248  | 2,820,248  | -       | -       | 2,820,248  | -                        | 100.00                              | -    |
| -         | -         | 2,820,248  | 2,820,248  | -       | -       | 2,820,248  | -                        | 100.00                              | -    |
| -         | -         | 2,820,248  | 2,820,248  | -       | -       | 2,820,248  | -                        | 100.00                              | -    |
| -         | -         | 2,673,248  | 2,673,248  | -       | -       | 2,673,248  | -                        | 100.00                              | -    |

經資門併計

全 2 頁 第 2 頁之一

| 科 目 |     |    |    | 原 預 算 數               | 預 算       |               |                    |                    |              |
|-----|-----|----|----|-----------------------|-----------|---------------|--------------------|--------------------|--------------|
| 款   | 項   | 目  | 節  |                       | 名 稱 及 編 號 | 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 |
| 41  | 001 | 01 | 01 | 04 獎補助及損失             | 147,000   | -             | -                  | -                  | -            |
|     | 002 |    |    | 41002<br>公務人員福利互助補助   | 1,039,655 | -             | -                  | -                  | -            |
|     |     | 01 |    | 914300<br>公務人員福利互助補助  | 1,039,655 | -             | -                  | -                  | -            |
|     |     |    | 01 | 914301<br>公務人員福利互助補助  | 1,039,655 | -             | -                  | -                  | -            |
|     |     |    |    | 01 人事費                | 930,055   | -             | -                  | -                  | -            |
|     |     |    |    | 02 業務費                | 9,600     | -             | -                  | -                  | -            |
|     |     |    |    | 04 獎補助及損失             | 100,000   | -             | -                  | -                  | -            |
|     | 003 |    |    | 41003<br>公務人員(工)待遇準備  | 658,832   | -             | -                  | -                  | -            |
|     |     | 01 |    | 914400<br>公務人員(工)待遇準備 | 658,832   | -             | -                  | -                  | -            |
|     |     |    | 01 | 914401<br>公務人員(工)待遇準備 | 658,832   | -             | -                  | -                  | -            |
|     |     |    |    | 01 人事費                | 658,832   | -             | -                  | -                  | -            |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
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|     |     |    |    |                       |           |               |                    |                    |              |
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|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |
|     |     |    |    |                       |           |               |                    |                    |              |

別決算表

單位：新臺幣元；%

九十一年度

全 2 頁 第 2 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) |                          |                                     |      |
| -         | -   | 147,000    | 147,000   | -     | -     | 147,000    | -                        | 100.00                              | -    |
| -         | -   | 1,039,655  | 1,039,655 | -     | -     | 1,039,655  | -                        | 100.00                              | -    |
| -         | -   | 1,039,655  | 1,039,655 | -     | -     | 1,039,655  | -                        | 100.00                              | -    |
| -         | -   | 1,039,655  | 1,039,655 | -     | -     | 1,039,655  | -                        | 100.00                              | -    |
| -         | -   | 930,055    | 930,055   | -     | -     | 930,055    | -                        | 100.00                              | -    |
| -         | -   | 9,600      | 9,600     | -     | -     | 9,600      | -                        | 100.00                              | -    |
| -         | -   | 100,000    | 100,000   | -     | -     | 100,000    | -                        | 100.00                              | -    |
| -         | -   | 658,832    | 658,832   | -     | -     | 658,832    | -                        | 100.00                              | -    |
| -         | -   | 658,832    | 658,832   | -     | -     | 658,832    | -                        | 100.00                              | -    |
| -         | -   | 658,832    | 658,832   | -     | -     | 658,832    | -                        | 100.00                              | -    |
| -         | -   | 658,832    | 658,832   | -     | -     | 658,832    | -                        | 100.00                              | -    |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |
|           |     |            |           |       |       |            |                          |                                     |      |