

臺北市公共運輸處(08105)
歲出機關別決算表
中華民國 97 年度

| 款 | 項 | 目 | 節 | 科 目 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 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | 合 計 | 31,703,880 | 1,459,083,145 -0 | 242,400 | 2,660,933 | - | - | 1,461,986,478 | 1,493,690,358 | 1,275,738,387 | - | 186,613,579 | 1,462,351,966 | -31,338,392 | 97.90 | - |
| 08 | | | | 08000 臺北市政府交通局主管 | - | 1,459,083,145 -0 | 242,400 | 2,660,933 | - | - | 1,461,986,478 | 1,461,986,478 | 1,244,034,507 | - | 186,613,579 | 1,430,648,086 | -31,338,392 | 97.86 | - |
| | 008 | | | 08105 公共運輸處 | - | 1,459,083,145 -0 | 242,400 | 2,660,933 | - | - | 1,461,986,478 | 1,461,986,478 | 1,244,034,507 | - | 186,613,579 | 1,430,648,086 | -31,338,392 | 97.86 | - |
| | | 01 | | 330100 一般行政 | - | 19,901,840 -0 | 82,400 | 2,660,933 | - | - | 22,645,173 | 22,645,173 | 21,999,874 | - | - | 21,999,874 | -645,299 | 97.15 | - |
| | | | 01 | 330101 行政管理 | - | 19,901,840 -0 | 82,400 | 2,660,933 | - | - | 22,645,173 | 22,645,173 | 21,999,874 | - | - | 21,999,874 | -645,299 | 97.15 | - |
| | | | | 01 人事費 | - | 17,037,775 -0 | 82,400 | 2,660,933 | - | - | 19,781,108 | 19,781,108 | 19,165,259 | - | - | 19,165,259 | -615,849 | 96.89 | - |
| | | | | 02 業務費 | - | 2,864,065 -0 | - | - | - | - | 2,864,065 | 2,864,065 | 2,834,615 | - | - | 2,834,615 | -29,450 | 98.97 | - |
| | | 02 | | 330200 運輸業管理 | - | 1,014,983,633 -0 | 160,000 | - | - | - | 1,015,143,633 | 1,015,143,633 | 942,336,768 | - | 61,109,820 | 1,003,446,588 | -11,697,045 | 98.85 | - |
| | | | 01 | 330201 綜合規劃 | - | 127,215,680 -0 | 160,000 | - | - | - | 127,375,680 | 127,375,680 | 66,690,267 | - | 59,492,320 | 126,182,587 | -1,193,093 | 99.06 | - |
| | | | | 01 人事費 | - | 6,221,364 -0 | - | - | - | - | 6,221,364 | 6,221,364 | 5,513,105 | - | - | 5,513,105 | -708,259 | 88.62 | - |
| | | | | 02 業務費 | - | 21,994,316 -0 | 160,000 | - | - | - | 22,154,316 | 22,154,316 | 17,452,162 | - | 4,217,320 | 21,669,482 | -484,834 | 97.81 | - |
| | | | | *04 獎補助及損失 | - | 99,000,000 -0 | - | - | - | - | 99,000,000 | 99,000,000 | 43,725,000 | - | 55,275,000 | 99,000,000 | - | 100.00 | - |
| | | | | 對國內團體之捐助 | - | 99,000,000 -0 | - | - | - | - | 99,000,000 | 99,000,000 | 43,725,000 | - | 55,275,000 | 99,000,000 | - | 100.00 | - |
| | | | 02 | 330202 大眾運輸管理 | - | 851,116,625 -0 | - | - | - | - | 851,116,625 | 851,116,625 | 847,895,077 | - | 810,000 | 848,705,077 | -2,411,548 | 99.72 | - |
| | | | | 01 人事費 | - | 7,654,164 -0 | - | - | - | - | 7,654,164 | 7,654,164 | 5,479,256 | - | - | 5,479,256 | -2,174,908 | 71.59 | - |
| | | | | 02 業務費 | - | 1,289,825 -0 | - | - | - | - | 1,289,825 | 1,289,825 | 250,927 | - | 810,000 | 1,060,927 | -228,898 | 82.25 | - |
| | | | | 04 獎補助及損失 | - | 842,172,636 -0 | - | - | - | - | 842,172,636 | 842,172,636 | 842,164,894 | - | - | 842,164,894 | -7,742 | 100.00 | - |
| | | | 03 | 330203 一般運輸業管理 | - | 24,433,232 -0 | - | - | - | - | 24,433,232 | 24,433,232 | 19,736,582 | - | - | 19,736,582 | -4,696,650 | 80.78 | - |
| | | | | 01 人事費 | - | 11,954,420 -0 | - | - | - | - | 11,954,420 | 11,954,420 | 10,548,299 | - | - | 10,548,299 | -1,406,121 | 88.24 | - |
| | | | | 02 業務費 | - | 7,908,412 -0 | - | - | - | - | 7,908,412 | 7,908,412 | 7,633,633 | - | - | 7,633,633 | -274,779 | 96.53 | - |
| | | | | 04 獎補助及損失 | - | 4,570,400 -0 | - | - | - | - | 4,570,400 | 4,570,400 | 1,554,650 | - | - | 1,554,650 | -3,015,750 | 34.02 | - |
| | | | 04 | 330204 稽查業務 | - | 12,218,096 -0 | - | - | - | - | 12,218,096 | 12,218,096 | 8,014,842 | - | 807,500 | 8,822,342 | -3,395,754 | 72.21 | - |

歲出機關別決算表

| 款 | 項 | 目 | 節 | 科 目 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 |
| | | | | | | | | | | | | | | | | | | | |
| 08 | 008 | 02 | 04 | 01 人事費 | - | 10,093,344 -0 | - | - | - | - | 10,093,344 | 10,093,344 | 7,033,528 | - | - | 7,033,528 | -3,059,816 | 69.68 | - |
| | | | | 02 業務費 | - | 2,064,752 -0 | - | - | - | - | 2,064,752 | 2,064,752 | 981,314 | - | 807,500 | 1,788,814 | -275,938 | 86.64 | - |
| | | | | 04 獎補助及損失 | - | 60,000 -0 | - | - | - | - | 60,000 | 60,000 | - | - | - | - | -60,000 | - | - |
| | | 03 | | 430600 交通福利業務 | - | 81,387,047 -0 | - | - | - | - | 81,387,047 | 81,387,047 | 66,676,293 | - | - | 66,676,293 | -14,710,754 | 81.92 | - |
| | | | 01 | 430601 身心障礙者交通福利業務 | - | 81,387,047 -0 | - | - | - | - | 81,387,047 | 81,387,047 | 66,676,293 | - | - | 66,676,293 | -14,710,754 | 81.92 | - |
| | | | | 02 業務費 | - | 30,000 -0 | - | - | - | - | 30,000 | 30,000 | 26,000 | - | - | 26,000 | -4,000 | 86.67 | - |
| | | | | 04 獎補助及損失 | - | 81,357,047 -0 | - | - | - | - | 81,357,047 | 81,357,047 | 66,650,293 | - | - | 66,650,293 | -14,706,754 | 81.92 | - |
| | | 04 | | 337100 建築及設備 | - | 187,790,625 -0 | - | - | - | - | 187,790,625 | 187,790,625 | 187,785,052 | - | - | 187,785,052 | -5,573 | 100.00 | - |
| | | | 01 | 337101 土地購置 | - | 186,897,943 -0 | - | - | - | - | 186,897,943 | 186,897,943 | 186,897,943 | - | - | 186,897,943 | - | 100.00 | - |
| | | | | *03 設備及投資 | - | 186,897,943 -0 | - | - | - | - | 186,897,943 | 186,897,943 | 186,897,943 | - | - | 186,897,943 | - | 100.00 | - |
| | | | | 土地 | - | 186,897,943 -0 | - | - | - | - | 186,897,943 | 186,897,943 | 186,897,943 | - | - | 186,897,943 | - | 100.00 | - |
| | | | 02 | 337102 營建工程 | - | 812,632 -0 | - | - | - | - | 812,632 | 812,632 | 808,587 | - | - | 808,587 | -4,045 | 99.50 | - |
| | | | | *03 設備及投資 | - | 812,632 -0 | - | - | - | - | 812,632 | 812,632 | 808,587 | - | - | 808,587 | -4,045 | 99.50 | - |
| | | | | 公共建設及設施費 | - | 812,632 -0 | - | - | - | - | 812,632 | 812,632 | 808,587 | - | - | 808,587 | -4,045 | 99.50 | - |
| | | | 03 | 337104 其他設備 | - | 80,050 -0 | - | - | - | - | 80,050 | 80,050 | 78,522 | - | - | 78,522 | -1,528 | 98.09 | - |
| | | | | *03 設備及投資 | - | 80,050 -0 | - | - | - | - | 80,050 | 80,050 | 78,522 | - | - | 78,522 | -1,528 | 98.09 | - |
| | | | | 資訊軟體設備費 | - | 68,800 -0 | - | - | - | - | 68,800 | 68,800 | 67,272 | - | - | 67,272 | -1,528 | 97.78 | - |
| | | | | 雜項設備費 | - | 11,250 -0 | - | - | - | - | 11,250 | 11,250 | 11,250 | - | - | 11,250 | - | 100.00 | - |
| | | 05 | | 333900 接受補助業務支出 | - | 26,200,000 -0 | - | - | - | - | 26,200,000 | 26,200,000 | 8,032,000 | - | 14,780,600 | 22,812,600 | -3,387,400 | 87.07 | - |
| | | | 01 | 333902 接受中央各部會補助業務支出 | - | 26,200,000 -0 | - | - | - | - | 26,200,000 | 26,200,000 | 8,032,000 | - | 14,780,600 | 22,812,600 | -3,387,400 | 87.07 | - |
| | | | | 02 業務費 | - | 20,200,000 -0 | - | - | - | - | 20,200,000 | 20,200,000 | 2,032,000 | - | 14,780,600 | 16,812,600 | -3,387,400 | 83.23 | - |
| | | | | 04 獎補助及損失 | - | 6,000,000 -0 | - | - | - | - | 6,000,000 | 6,000,000 | 6,000,000 | - | - | 6,000,000 | - | 100.00 | - |

臺北市公共運輸處(08105)
歲出機關別決算表
中華民國97年度

經資門併計
全 3 頁 第 3 頁之一

單位：新臺幣元；%
全 3 頁 第 3 頁之二

| 款 | 項 | 目 | 節 | 科 目 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 |
| | | | | | | | | | | | | | | | | | | | |
| 08 | 008 | 06 | | 338300 接受補助建設支出 | - | 128,820,000 | - | - | - | - | 128,820,000 | 128,820,000 | 17,204,520 | - | 110,723,159 | 127,927,679 | -892,321 | 99.31 | - |
| | | | 01 | 338302 接受中央各部會補助建設支出 | - | 128,820,000 | - | - | - | - | 128,820,000 | 128,820,000 | 17,204,520 | - | 110,723,159 | 127,927,679 | -892,321 | 99.31 | - |
| | | | | *03 設備及投資 | - | 121,800,000 | - | - | - | - | 121,800,000 | 121,800,000 | 12,290,520 | - | 108,617,159 | 120,907,679 | -892,321 | 99.27 | - |
| | | | | 公共建設及設施費 | - | 67,000,000 | - | - | - | - | 67,000,000 | 67,000,000 | - | - | 66,107,679 | 66,107,679 | -892,321 | 98.67 | - |
| | | | | 資訊軟硬體設備費 | - | 54,800,000 | - | - | - | - | 54,800,000 | 54,800,000 | 12,290,520 | - | 42,509,480 | 54,800,000 | - | 100.00 | - |
| | | | | *04 獎補助及損失 | - | 7,020,000 | - | - | - | - | 7,020,000 | 7,020,000 | 4,914,000 | - | 2,106,000 | 7,020,000 | - | 100.00 | - |
| | | | | 對國內團體之捐助 | - | 7,020,000 | - | - | - | - | 7,020,000 | 7,020,000 | 4,914,000 | - | 2,106,000 | 7,020,000 | - | 100.00 | - |
| 41 | | | | 41000 其他支出 | 31,703,880 | - | - | - | - | - | 31,703,880 | 31,703,880 | 31,703,880 | - | - | 31,703,880 | - | 100.00 | - |
| | 001 | | | 41101 公務人員退休及撫卹給付 | 31,064,818 | - | - | - | - | - | 31,064,818 | 31,064,818 | 31,064,818 | - | - | 31,064,818 | - | 100.00 | - |
| | | 01 | | 614200 公務人員退休及撫卹給付 | 31,064,818 | - | - | - | - | - | 31,064,818 | 31,064,818 | 31,064,818 | - | - | 31,064,818 | - | 100.00 | - |
| | | | 01 | 614201 公務人員退休及撫卹給付 | 31,064,818 | - | - | - | - | - | 31,064,818 | 31,064,818 | 31,064,818 | - | - | 31,064,818 | - | 100.00 | - |
| | | | | 01 人事費 | 30,375,818 | - | - | - | - | - | 30,375,818 | 30,375,818 | 30,375,818 | - | - | 30,375,818 | - | 100.00 | - |
| | | | | 04 獎補助及損失 | 689,000 | - | - | - | - | - | 689,000 | 689,000 | 689,000 | - | - | 689,000 | - | 100.00 | - |
| | 002 | | | 41102 公務人員福利互助補助 | 639,062 | - | - | - | - | - | 639,062 | 639,062 | 639,062 | - | - | 639,062 | - | 100.00 | - |
| | | 01 | | 914300 公務人員福利互助補助 | 639,062 | - | - | - | - | - | 639,062 | 639,062 | 639,062 | - | - | 639,062 | - | 100.00 | - |
| | | | 01 | 914301 公務人員福利互助補助 | 639,062 | - | - | - | - | - | 639,062 | 639,062 | 639,062 | - | - | 639,062 | - | 100.00 | - |
| | | | | 01 人事費 | 560,135 | - | - | - | - | - | 560,135 | 560,135 | 560,135 | - | - | 560,135 | - | 100.00 | - |
| | | | | 02 業務費 | 78,927 | - | - | - | - | - | 78,927 | 78,927 | 78,927 | - | - | 78,927 | - | 100.00 | - |