

臺南市政府經濟發展局

歲入累計表

中華民國108年1月1日至108年5月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 01 | | | | 稅課收入 | 606,000 | 606,000 | 606,000 | - | - | - |
| | | | | | - | | | 606,000 | - | - |
| | 09 | | | 統籌分配稅 | 606,000 | 606,000 | 606,000 | - | - | - |
| | | | | | - | | | 606,000 | - | - |
| | | 02 | | 特別統籌 | 606,000 | 606,000 | 606,000 | - | - | - |
| | | | | | - | | | 606,000 | - | - |
| 03 | | | | 罰款及賠償收入 | 1,000,000 | 1,000,000 | 280,000 | 693,613 | - | 831,003 |
| | | | | | - | | | 1,111,003 | - | |
| | 01 | | | 罰金罰鍰及息金 | 1,000,000 | 1,000,000 | 280,000 | 679,000 | - | 713,000 |
| | | | | | - | | | 993,000 | - | |
| | | 01 | | 罰金罰鍰 | 1,000,000 | 1,000,000 | 280,000 | 679,000 | - | 713,000 |
| | | | | | - | | | 993,000 | - | |
| | 03 | | | 賠償收入 | - | - | - | 14,613 | - | 118,003 |
| | | | | | - | | | 118,003 | - | |
| | | 01 | | 一般賠償收入 | - | - | - | 14,613 | - | 118,003 |
| | | | | | - | | | 118,003 | - | |
| 04 | | | | 規費收入 | 13,046,000 | 13,046,000 | 4,875,000 | 1,483,180 | - | 1,325,620 |
| | | | | | - | | | 6,200,620 | - | |
| | 01 | | | 行政規費收入 | 13,046,000 | 13,046,000 | 4,875,000 | 1,483,180 | - | 1,325,620 |
| | | | | | - | | | 6,200,620 | - | |
| | | 01 | | 審查費 | 1,386,000 | 1,386,000 | 581,000 | 250,570 | - | 535,510 |
| | | | | | - | | | 1,116,510 | - | |
| | | 02 | | 證照費 | 80,000 | 80,000 | 24,000 | 10,400 | - | 168,800 |
| | | | | | - | | | 192,800 | - | |
| | | 03 | | 登記費 | 11,580,000 | 11,580,000 | 4,270,000 | 1,222,210 | - | 621,310 |
| | | | | | - | | | 4,891,310 | - | |
| 06 | | | | 財產收入 | 13,074,000 | 13,074,000 | 6,605,000 | 516,921 | - | 2,969,775 |
| | | | | | - | | | 9,574,775 | - | |
| | 01 | | | 財產孳息 | 13,074,000 | 13,074,000 | 6,605,000 | 11,406 | - | 1,662,475 |
| | | | | | - | | | 8,267,475 | - | |
| | | 01 | | 利息收入 | 30,000 | 30,000 | - | - | - | 2,754 |
| | | | | | - | | | 2,754 | - | |
| | | 02 | | 租金收入 | 13,044,000 | 13,044,000 | 6,605,000 | 11,406 | - | 1,659,721 |
| | | | | | - | | | 8,264,721 | - | |
| | 05 | | | 廢舊物資售價 | - | - | - | 505,515 | - | 1,307,300 |
| | | | | | - | | | 1,307,300 | - | |

臺南市政府經濟發展局

歲入累計表

中華民國108年1月1日至108年5月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|---|----|-------------|---------------|---------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | | | 01 | 廢舊物資售價 | - | - | - | 505,515 | - | 1,307,300 |
| | | | | | - | - | - | 1,307,300 | - | |
| 07 | | | | 營業盈餘及事業收入 | 1,000,000,000 | 1,000,000,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 02 | | | 非營業特種基金賸餘繳庫 | 1,000,000,000 | 1,000,000,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 01 | 賸餘繳庫 | 1,000,000,000 | 1,000,000,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 08 | | | | 補助收入 | 279,598,000 | 279,598,000 | 273,539,000 | 6,027,000 | - | -23,521,306 |
| | | | | | - | - | - | 250,017,694 | - | |
| | 01 | | | 上級政府補助收入 | 279,598,000 | 279,598,000 | 273,539,000 | 6,027,000 | - | -23,521,306 |
| | | | | | - | - | - | 250,017,694 | - | |
| | | | 02 | 計畫型補助收入 | 279,598,000 | 279,598,000 | 273,539,000 | 6,027,000 | - | -23,521,306 |
| | | | | | - | - | - | 250,017,694 | - | |
| 09 | | | | 捐獻及贈與收入 | 5,553,000 | 5,553,000 | 1,450,000 | 300,000 | - | 341,909 |
| | | | | | - | - | - | 1,791,909 | - | |
| | 01 | | | 捐獻收入 | 5,553,000 | 5,553,000 | 1,450,000 | 300,000 | - | 341,909 |
| | | | | | - | - | - | 1,791,909 | - | |
| | | | 01 | 一般捐獻 | 5,553,000 | 5,553,000 | 1,450,000 | 300,000 | - | 341,909 |
| | | | | | - | - | - | 1,791,909 | - | |
| 11 | | | | 其他收入 | - | - | - | 1,568 | - | 44,374 |
| | | | | | - | - | - | 44,374 | - | |
| | 02 | | | 雜項收入 | - | - | - | 1,568 | - | 44,374 |
| | | | | | - | - | - | 44,374 | - | |
| | | | 01 | 收回以前年度歲出 | - | - | - | 1,560 | - | 4,366 |
| | | | | | - | - | - | 4,366 | - | |
| | | | 10 | 其他雜項收入 | - | - | - | 8 | - | 40,008 |
| | | | | | - | - | - | 40,008 | - | |
| | | | | 經常門合計 | 1,312,877,000 | 1,312,877,000 | 287,355,000 | 9,022,282 | - | -18,008,625 |
| | | | | | - | - | - | 269,346,375 | - | |
| | | | | 總計 | 1,312,877,000 | 1,312,877,000 | 287,355,000 | 9,022,282 | - | -18,008,625 |
| | | | | | - | - | - | 269,346,375 | - | |

臺南市政府經濟發展局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第1頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|----|----|----|---|---------------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| 01 | | | | 一般行政 | 109,775,000 | - | 109,775,000 | 59,554,000 | 12,128,115 | 5,358,951 | |
| | | | | | - | - | | | 54,195,049 | | |
| | | | | | - | - | | | - | 29,355 | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 行政管理 | 109,775,000 | - | 109,775,000 | 59,554,000 | 12,128,115 | 5,358,951 | |
| | | | | | - | - | | | 54,195,049 | | |
| | | | | | - | - | | | - | 29,355 | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 人事費 | 97,463,000 | - | 97,463,000 | 53,950,000 | 11,119,510 | 4,079,270 | |
| | | | | | - | - | | | 49,870,730 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 12,312,000 | - | 12,312,000 | 5,604,000 | 1,008,605 | 1,279,681 | |
| | | | | | - | - | | | 4,324,319 | | |
| | | | | | - | - | | | - | 29,355 | |
| | | | | | - | - | | | - | - | |
| 44 | | | | 工商業及能源管理 | 382,964,000 | - | 382,964,000 | 142,484,000 | 31,259,296 | 62,973,412 | |
| | | | | | - | - | | | 79,510,588 | | |
| | | | | | - | - | | | - | 53,645,406 | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 工商管理 | 44,489,000 | - | 44,489,000 | 3,959,000 | 650,099 | 1,523,718 | |
| | | | | | - | - | | | 2,435,282 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 工商行政管理 | 8,683,000 | - | 8,683,000 | 1,935,000 | 472,397 | 330,319 | |
| | | | | | - | - | | | 1,604,681 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 8,379,000 | - | 8,379,000 | 1,935,000 | 472,397 | 330,319 | |
| | | | | | - | - | | | 1,604,681 | | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

臺南市政府經濟發展局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|---------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 04 | 獎補助費 | 304,000 | - | 304,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | 02 | 工業區管理 | 7,006,000 | - | 7,006,000 | 434,000 | 46,554 | 190,415 |
| | | | | | - | - | - | 243,585 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 02 | 業務費 | 7,006,000 | - | 7,006,000 | 434,000 | 46,554 | 190,415 |
| | | | | | - | - | - | 243,585 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 03 | 商業管理 | 28,800,000 | - | 28,800,000 | 1,590,000 | 131,148 | 1,002,984 |
| | | | | | - | - | - | 587,016 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 02 | 業務費 | 28,500,000 | - | 28,500,000 | 1,340,000 | 31,148 | 997,032 |
| | | | | | - | - | - | 342,968 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 04 | 獎補助費 | 300,000 | - | 300,000 | 250,000 | 100,000 | 5,952 |
| | | | | | - | - | - | 244,048 | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 02 | 能源產業投資管理 | 337,127,000 | - | 337,127,000 | 137,832,000 | 30,354,196 | 61,349,797 |
| | | | | | - | - | - | 76,482,203 | - | - |
| | | | | | - | - | - | - | - | 53,641,641 |
| | | | | | - | - | - | - | - | - |
| | | | 01 | 能源管理 | 219,544,000 | - | 219,544,000 | 116,177,000 | 29,833,602 | 46,361,881 |
| | | | | | - | - | - | 69,815,119 | - | - |
| | | | | | - | - | - | - | - | 39,641,641 |
| | | | | | - | - | - | - | - | - |

臺南市政府經濟發展局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第3頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|----|----|-----------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 01 | 人事費 | 1,860,000 | - | 1,860,000 | 1,103,000 | 145,030 | 371,524 |
| | | | | | - | - | | 731,476 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 02 | 業務費 | 68,392,000 | - | 68,392,000 | 50,919,000 | 2,544,182 | 37,087,034 |
| | | | | | - | - | | 13,831,966 | | 34,535,002 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 04 | 獎補助費 | 149,292,000 | - | 149,292,000 | 64,155,000 | 27,144,390 | 8,903,323 |
| | | | | | - | - | | 55,251,677 | | 5,106,639 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 02 | | 產業發展管理 | 106,583,000 | - | 106,583,000 | 21,185,000 | 403,596 | 14,934,484 |
| | | | | | - | - | | 6,250,516 | | 14,000,000 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 02 | 業務費 | 50,683,000 | - | 50,683,000 | 7,185,000 | 403,596 | 934,484 |
| | | | | | - | - | | 6,250,516 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 04 | 獎補助費 | 55,900,000 | - | 55,900,000 | 14,000,000 | - | 14,000,000 |
| | | | | | - | - | | - | | 14,000,000 |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | 03 | | 投資商務管理 | 11,000,000 | - | 11,000,000 | 470,000 | 116,998 | 53,432 |
| | | | | | - | - | | 416,568 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 02 | 業務費 | 11,000,000 | - | 11,000,000 | 470,000 | 116,998 | 53,432 |
| | | | | | - | - | | 416,568 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |

臺南市政府經濟發展局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第4頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | 03 | | | 出席國際會議及考察 | 1,348,000 | - | 1,348,000 | 693,000 | 255,001 | 99,897 |
| | | | | | - | - | | | 593,103 | |
| | | | | | - | - | | | - | 3,765 |
| | | | 02 | 業務費 | 1,348,000 | - | 1,348,000 | 693,000 | 255,001 | 99,897 |
| | | | | | - | - | | | 593,103 | |
| | | | | | - | - | | | - | 3,765 |
| 79 | | | | 第一預備金 | 2,900,000 | - | 2,900,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 第一預備金 | 2,900,000 | - | 2,900,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 09 | 預備金 | 2,900,000 | - | 2,900,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 495,639,000 | - | 495,639,000 | 202,038,000 | 43,387,411 | 68,332,363 |
| | | | | | - | - | | | 133,705,637 | |
| | | | | | - | - | | | - | 53,674,761 |
| | | | | | - | - | | | - | - |
| 90 | | | | 一般建築及設備 | 203,687,000 | - | 203,687,000 | 172,703,000 | 16,201,384 | 89,378,458 |
| | | | | | - | - | | | 83,324,542 | |
| | | | | | - | - | | | - | 14,566,000 |
| | | | | | - | - | | | - | - |
| | 01 | | | 建築及設備* | 203,687,000 | - | 203,687,000 | 172,703,000 | 16,201,384 | 89,378,458 |
| | | | | | - | - | | | 83,324,542 | |
| | | | | | - | - | | | - | 14,566,000 |
| | | | | | - | - | | | - | - |

臺南市政府經濟發展局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第5頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|----------|-------------|--------------|-------------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | 03 | 設備及投資* | 187,857,000 | - | 187,857,000 | 157,703,000 | 16,201,384 | 74,378,458 | |
| | | | | - | - | - | - | 83,324,542 | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | | 04 | 獎補助費* | 15,830,000 | - | 15,830,000 | 15,000,000 | - | 15,000,000 | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | 14,566,000 | |
| | | | | - | - | - | - | - | - | |
| | | | 資本門合計 | 203,687,000 | - | 203,687,000 | 172,703,000 | 16,201,384 | 89,378,458 | |
| | | | | - | - | - | - | 83,324,542 | - | |
| | | | | - | - | - | - | - | 14,566,000 | |
| | | | | - | - | - | - | - | - | |
| | | | 經資門合計 | 699,326,000 | - | 699,326,000 | 374,741,000 | 59,588,795 | 157,710,821 | |
| | | | | - | - | - | - | 217,030,179 | - | |
| | | | | - | - | - | - | - | 68,240,761 | |
| | | | | - | - | - | - | - | - | |
| 01 | | | 公務人員退休給付 | 3,899,657 | - | 3,899,657 | 3,899,657 | 651,971 | - | |
| | | | | - | - | - | - | 3,899,657 | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | 01 | | 公務人員退休給付 | 3,899,657 | - | 3,899,657 | 3,899,657 | 651,971 | - | |
| | | | | - | - | - | - | 3,899,657 | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| | | 01 | 人事費 | 3,899,657 | - | 3,899,657 | 3,899,657 | 651,971 | - | |
| | | | | - | - | - | - | 3,899,657 | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |
| 04 | | | 公務人員各項補助 | 496,475 | - | 496,475 | 496,475 | - | - | |
| | | | | - | - | - | - | 496,475 | - | |
| | | | | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | |

臺南市政府經濟發展局

經費累計表

中華民國108年1月1日至108年5月31日

頁數：第6頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|----|---|-----------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | 01 | | | 公務人員各項補助 | 496,475 | - | 496,475 | 496,475 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | 01 | | 人事費 | 496,475 | - | 496,475 | 496,475 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 4,396,132 | - | 4,396,132 | 651,971 | - | |
| | | | | | - | - | | 4,396,132 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 703,722,132 | - | 703,722,132 | 60,240,766 | 157,710,821 | |
| | | | | | - | - | | 221,426,311 | - | |
| | | | | | - | - | | - | 68,240,761 | |
| | | | | | - | - | | - | - | |