

## 臺南市政府經濟發展局

## 歲入累計表

中華民國110年1月1日至110年5月31日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱   | 預 算 數       |            | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |         | 原 預 算 數     | 合 計        |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|    |    |    |   |         | 追 加 ( 減 ) 數 |            |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 01 |    |    |   | 稅課收入    | 608,000     | 608,000    | 608,000               | -                          | -            | -                               |
|    |    |    |   |         | -           |            |                       | 608,000                    | -            | -                               |
|    | 17 |    |   | 統籌分配稅   | 608,000     | 608,000    | 608,000               | -                          | -            | -                               |
|    |    |    |   |         | -           |            |                       | 608,000                    | -            | -                               |
|    |    | 02 |   | 特別統籌    | 608,000     | 608,000    | 608,000               | -                          | -            | -                               |
|    |    |    |   |         | -           |            |                       | 608,000                    | -            | -                               |
| 04 |    |    |   | 罰款及賠償收入 | 900,000     | 900,000    | 280,000               | 78,290                     | -            | 522,318                         |
|    |    |    |   |         | -           |            |                       | 802,318                    | -            |                                 |
|    | 01 |    |   | 罰金罰鍰及息金 | 900,000     | 900,000    | 280,000               | 78,290                     | -            | 498,290                         |
|    |    |    |   |         | -           |            |                       | 778,290                    | -            |                                 |
|    |    | 01 |   | 罰金罰鍰    | 900,000     | 900,000    | 280,000               | 78,290                     | -            | 498,290                         |
|    |    |    |   |         | -           |            |                       | 778,290                    | -            |                                 |
|    | 03 |    |   | 賠償收入    | -           | -          | -                     | -                          | -            | 24,028                          |
|    |    |    |   |         | -           |            |                       | 24,028                     | -            |                                 |
|    |    | 01 |   | 一般賠償收入  | -           | -          | -                     | -                          | -            | 24,028                          |
|    |    |    |   |         | -           |            |                       | 24,028                     | -            |                                 |
| 05 |    |    |   | 規費收入    | 13,046,000  | 13,046,000 | 5,300,000             | 1,508,900                  | -            | 1,784,740                       |
|    |    |    |   |         | -           |            |                       | 7,084,740                  | -            |                                 |
|    | 01 |    |   | 行政規費收入  | 13,046,000  | 13,046,000 | 5,300,000             | 1,508,900                  | -            | 1,784,740                       |
|    |    |    |   |         | -           |            |                       | 7,084,740                  | -            |                                 |
|    |    | 01 |   | 審查費     | 1,386,000   | 1,386,000  | 566,000               | 333,250                    | -            | 891,610                         |
|    |    |    |   |         | -           |            |                       | 1,457,610                  | -            |                                 |
|    |    | 02 |   | 證照費     | 80,000      | 80,000     | 24,000                | 37,200                     | -            | 182,400                         |
|    |    |    |   |         | -           |            |                       | 206,400                    | -            |                                 |
|    |    | 03 |   | 登記費     | 11,580,000  | 11,580,000 | 4,710,000             | 1,138,450                  | -            | 710,730                         |
|    |    |    |   |         | -           |            |                       | 5,420,730                  | -            |                                 |
| 07 |    |    |   | 財產收入    | 13,149,000  | 13,149,000 | 6,610,000             | 226,408                    | -            | 2,914,023                       |
|    |    |    |   |         | -           |            |                       | 9,524,023                  | -            |                                 |
|    | 01 |    |   | 財產孳息    | 13,149,000  | 13,149,000 | 6,610,000             | 221,818                    | -            | 2,780,368                       |
|    |    |    |   |         | -           |            |                       | 9,390,368                  | -            |                                 |
|    |    | 01 |   | 利息收入    | 30,000      | 30,000     | -                     | -                          | -            | 2                               |
|    |    |    |   |         | -           |            |                       | 2                          | -            |                                 |
|    |    | 03 |   | 租金收入    | 13,119,000  | 13,119,000 | 6,610,000             | 221,818                    | -            | 2,780,366                       |
|    |    |    |   |         | -           |            |                       | 9,390,366                  | -            |                                 |
|    | 05 |    |   | 廢舊物資售價  | -           | -          | -                     | 4,590                      | -            | 133,655                         |
|    |    |    |   |         | -           |            |                       | 133,655                    | -            |                                 |

## 臺南市政府經濟發展局

## 歲入累計表

中華民國110年1月1日至110年5月31日

頁數：第2頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱    | 預 算 數       |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|----------|-------------|-------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |          | 原 預 算 數     | 合 計         |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|    |    |    |   |          | 追 加 ( 減 ) 數 |             |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|    |    | 01 |   | 廢舊物資售價   | -           | -           | -                     | 4,590                      | -            | 133,655                         |
|    |    |    |   |          | -           |             |                       | 133,655                    |              |                                 |
| 09 |    |    |   | 補助及協助收入  | 281,909,000 | 281,909,000 | 229,197,000           | -359,027                   | -            | 3,108,102                       |
|    |    |    |   |          | -           |             |                       | 232,305,102                |              |                                 |
|    | 01 |    |   | 上級政府補助收入 | 281,909,000 | 281,909,000 | 229,197,000           | -359,027                   | -            | 3,108,102                       |
|    |    |    |   |          | -           |             |                       | 232,305,102                |              |                                 |
|    |    | 02 |   | 計畫型補助收入  | 281,909,000 | 281,909,000 | 229,197,000           | -359,027                   | -            | 3,108,102                       |
|    |    |    |   |          | -           |             |                       | 232,305,102                |              |                                 |
| 10 |    |    |   | 捐獻及贈與收入  | 3,553,000   | 3,553,000   | 450,000               | -                          | -            | 321,763                         |
|    |    |    |   |          | -           |             |                       | 771,763                    |              |                                 |
|    | 01 |    |   | 捐獻收入     | 3,553,000   | 3,553,000   | 450,000               | -                          | -            | 321,763                         |
|    |    |    |   |          | -           |             |                       | 771,763                    |              |                                 |
|    |    | 01 |   | 一般捐獻     | 3,553,000   | 3,553,000   | 450,000               | -                          | -            | 321,763                         |
|    |    |    |   |          | -           |             |                       | 771,763                    |              |                                 |
| 12 |    |    |   | 其他收入     | 43,000,000  | 43,000,000  | 43,000,000            | 5,786,108                  | -            | 93,442,150                      |
|    |    |    |   |          | -           |             |                       | 136,442,150                |              |                                 |
|    | 02 |    |   | 雜項收入     | 43,000,000  | 43,000,000  | 43,000,000            | 5,786,108                  | -            | 93,442,150                      |
|    |    |    |   |          | -           |             |                       | 136,442,150                |              |                                 |
|    |    | 01 |   | 收回以前年度歲出 | -           | -           | -                     | 308                        | -            | 308                             |
|    |    |    |   |          | -           |             |                       | 308                        |              |                                 |
|    |    | 10 |   | 其他雜項收入   | 43,000,000  | 43,000,000  | 43,000,000            | 5,785,800                  | -            | 93,441,842                      |
|    |    |    |   |          | -           |             |                       | 136,441,842                |              |                                 |
|    |    |    |   | 經常門合計    | 356,165,000 | 356,165,000 | 285,445,000           | 7,240,679                  | -            | 102,093,096                     |
|    |    |    |   |          | -           |             |                       | 387,538,096                |              |                                 |
|    |    |    |   | 總計       | 356,165,000 | 356,165,000 | 285,445,000           | 7,240,679                  | -            | 102,093,096                     |
|    |    |    |   |          | -           |             |                       | 387,538,096                |              |                                 |

## 臺南市政府經濟發展局

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算         |        | 合 計         | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|----|---------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |    |    |                                 | 原預算數        | 第二預備金  |             |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |    |                                 | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |    |                                 | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
| 01 |    |    |    | 一般行政                            | 118,368,000 | -      | 118,368,000 | 63,940,000            | 12,584,957        | 7,069,005                       |
|    |    |    |    |                                 | -           | -      |             |                       | 56,870,995        |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 | 118,320                         |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |
|    | 01 |    |    | 行政管理                            | 118,368,000 | -      | 118,368,000 | 63,940,000            | 12,584,957        | 7,069,005                       |
|    |    |    |    |                                 | -           | -      |             |                       | 56,870,995        |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 | 118,320                         |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |
|    |    |    | 10 | 人事費                             | 105,397,000 | -      | 105,397,000 | 58,061,000            | 11,561,207        | 5,916,721                       |
|    |    |    |    |                                 | -           | -      |             |                       | 52,144,279        |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |
|    |    |    | 20 | 業務費                             | 12,971,000  | -      | 12,971,000  | 5,879,000             | 1,023,750         | 1,152,284                       |
|    |    |    |    |                                 | -           | -      |             |                       | 4,726,716         |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 | 118,320                         |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |
| 44 |    |    |    | 工商業及能源管理                        | 461,118,000 | -      | 461,118,000 | 254,301,000           | 3,426,273         | 65,461,249                      |
|    |    |    |    |                                 | -           | -      |             |                       | 188,839,751       |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 | 42,964,306                      |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |
|    | 01 |    |    | 工商管理                            | 149,774,000 | -      | 149,774,000 | 50,146,000            | 1,421,154         | 7,012,061                       |
|    |    |    |    |                                 | -           | -      |             |                       | 43,133,939        |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 | 193,114                         |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |
|    |    | 01 |    | 工商行政管理                          | 113,984,000 | -      | 113,984,000 | 46,459,000            | 1,024,599         | 4,361,972                       |
|    |    |    |    |                                 | -           | -      |             |                       | 42,097,028        |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 | 193,114                         |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |
|    |    |    | 20 | 業務費                             | 18,380,000  | -      | 18,380,000  | 4,579,000             | 1,024,599         | 1,043,401                       |
|    |    |    |    |                                 | -           | -      |             |                       | 3,535,599         |                                 |
|    |    |    |    |                                 | -           | -      |             |                       | -                 | 193,114                         |
|    |    |    |    |                                 | -           | -      |             |                       | -                 |                                 |

## 臺南市政府經濟發展局

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第2頁  
單位：新臺幣元

| 款 | 項  | 目  | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數        |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|---|----|----|----|---------------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
|   |    |    |    |                                 | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|   |    |    |    |                                 | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |         |
|   |    |    | 40 | 獎補助費                            | 95,604,000   | -      | 95,604,000  | 41,880,000            | -                 | 3,318,571                       |         |
|   |    |    |    |                                 | -            | -      | -           | 38,561,429            | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    | 02 |    | 工業區管理                           | 6,990,000    | -      | 6,990,000   | 667,000               | 112,065           | 349,687                         |         |
|   |    |    |    |                                 | -            | -      | -           | 317,313               | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    | 20 |    | 業務費                             | 6,990,000    | -      | 6,990,000   | 667,000               | 112,065           | 349,687                         |         |
|   |    |    |    |                                 | -            | -      | -           | 317,313               | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    | 03 |    | 商業管理                            | 28,800,000   | -      | 28,800,000  | 3,020,000             | 284,490           | 2,300,402                       |         |
|   |    |    |    |                                 | -            | -      | -           | 719,598               | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    | 20 |    | 業務費                             | 27,800,000   | -      | 27,800,000  | 2,670,000             | 144,490           | 2,180,402                       |         |
|   |    |    |    |                                 | -            | -      | -           | 489,598               | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    | 40 |    | 獎補助費                            | 1,000,000    | -      | 1,000,000   | 350,000               | 140,000           | 120,000                         |         |
|   |    |    |    |                                 | -            | -      | -           | 230,000               | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   | 02 |    |    | 能源產業投資管理                        | 310,160,000  | -      | 310,160,000 | 204,155,000           | 2,005,119         | 58,449,188                      |         |
|   |    |    |    |                                 | -            | -      | -           | 145,705,812           | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | 42,771,192                      |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |
|   | 01 |    |    | 能源管理                            | 221,872,000  | -      | 221,872,000 | 183,278,000           | 1,592,765         | 43,532,648                      |         |
|   |    |    |    |                                 | -            | -      | -           | 139,745,352           | -                 | -                               |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | 28,497,600                      |         |
|   |    |    |    |                                 | -            | -      | -           | -                     | -                 | -                               |         |

## 臺南市政府經濟發展局

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第3頁  
單位：新臺幣元

| 款 | 項 | 目  | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數        |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |         |
|---|---|----|----|-------------------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|---------|
|   |   |    |    |                                     | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |         |
|   |   |    |    |                                     | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>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<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |         |
|   |   |    | 10 | 人事費                                 | 6,834,000    | -      | 6,834,000   | 3,347,000             | 167,301           | 271,187                         |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | 3,075,813         | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   |    | 20 | 業務費                                 | 63,301,000   | -      | 63,301,000  | 39,937,000            | 315,464           | 31,473,461                      |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | 8,463,539         | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | 26,429,600                      |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   |    | 40 | 獎補助費                                | 151,737,000  | -      | 151,737,000 | 139,994,000           | 1,110,000         | 11,788,000                      |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | 128,206,000       | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | 2,068,000                       |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   | 02 |    | 產業發展管理                              | 65,233,000   | -      | 65,233,000  | 20,607,000            | 344,569           | 14,914,870                      |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | 5,692,130         | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | 14,273,592                      |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   |    | 20 | 業務費                                 | 27,803,000   | -      | 27,803,000  | 1,823,000             | 344,569           | 641,278                         |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | 1,181,722         | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   |    | 40 | 獎補助費                                | 37,430,000   | -      | 37,430,000  | 18,784,000            | -                 | 14,273,592                      |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | 4,510,408         | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | 14,273,592                      |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   | 03 |    | 投資商務管理                              | 23,055,000   | -      | 23,055,000  | 270,000               | 67,785            | 1,670                           |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | 268,330           | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   |    | 20 | 業務費                                 | 22,055,000   | -      | 22,055,000  | 270,000               | 67,785            | 1,670                           |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | 268,330           | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |
|   |   |    |    |                                     | -            | -      | -           | -                     | -                 | -                               |         |

## 臺南市政府經濟發展局

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第4頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|---------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                 | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                                 | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                                 | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   | 40 | 獎補助費                            | 1,000,000   | -      | 1,000,000   | -                     | -                 |                                 |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 |                                 |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 |                                 |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 |                                 |
|    | 03 |   |    | 出席國際會議及考察                       | 1,184,000   | -      | 1,184,000   | -                     | -                 |                                 |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 |                                 |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 |                                 |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 |                                 |
|    |    |   | 20 | 業務費                             | 1,184,000   | -      | 1,184,000   | -                     | -                 |                                 |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 |                                 |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 |                                 |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 |                                 |
|    |    |   |    | 經常門合計                           | 579,486,000 | -      | 579,486,000 | 318,241,000           | 16,011,230        | 72,530,254                      |
|    |    |   |    |                                 | -           | -      | -           | 245,710,746           | -                 | 43,082,626                      |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
| 90 |    |   |    | 一般建築及設備                         | 36,301,000  | -      | 36,301,000  | 700,000               | 62,400            | 637,600                         |
|    |    |   |    |                                 | -           | -      | -           | -                     | 62,400            | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    | 01 |   |    | 建築及設備*                          | 36,301,000  | -      | 36,301,000  | 700,000               | 62,400            | 637,600                         |
|    |    |   |    |                                 | -           | -      | -           | -                     | 62,400            | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   | 30 | 設備及投資*                          | 21,301,000  | -      | 21,301,000  | 700,000               | 62,400            | 637,600                         |
|    |    |   |    |                                 | -           | -      | -           | -                     | 62,400            | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   | 40 | 獎補助費*                           | 15,000,000  | -      | 15,000,000  | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |
|    |    |   |    |                                 | -           | -      | -           | -                     | -                 | -                               |

## 臺南市政府經濟發展局

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第5頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱   | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |             | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |             | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |             | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    | 資本門合計       | 36,301,000  | -      | 36,301,000  | 700,000               | 62,400            | 637,600                         |
|    |    |   |    |             | -           | -      |             |                       | 62,400            | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    | 經資門合計       | 615,787,000 | -      | 615,787,000 | 318,941,000           | 16,073,630        | 73,167,854                      |
|    |    |   |    |             | -           | -      |             |                       | 245,773,146       | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | 43,082,626                      |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
| 06 |    |   |    | 公務人員退休及撫卹給付 | 4,097,180   | -      | 4,097,180   | 4,097,180             | 720,828           | -                               |
|    |    |   |    |             | -           | -      |             |                       | 4,097,180         | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 公務人員退休及撫卹給付 | 4,097,180   | -      | 4,097,180   | 4,097,180             | 720,828           | -                               |
|    |    |   |    |             | -           | -      |             |                       | 4,097,180         | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   | 10 | 人事費         | 4,097,180   | -      | 4,097,180   | 4,097,180             | 720,828           | -                               |
|    |    |   |    |             | -           | -      |             |                       | 4,097,180         | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
| 04 |    |   |    | 公務人員各項補助    | 522,280     | -      | 522,280     | 522,280               | 177,350           | -                               |
|    |    |   |    |             | -           | -      |             |                       | 522,280           | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 公務人員各項補助    | 522,280     | -      | 522,280     | 522,280               | 177,350           | -                               |
|    |    |   |    |             | -           | -      |             |                       | 522,280           | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   | 10 | 人事費         | 522,280     | -      | 522,280     | 522,280               | 177,350           | -                               |
|    |    |   |    |             | -           | -      |             |                       | 522,280           | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |             | -           | -      |             |                       | -                 | -                               |

## 臺南市政府經濟發展局

## 經費累計表

中華民國110年1月1日至110年5月31日

頁數：第6頁  
單位：新臺幣元

| 科 目 |   |   |   | 預 算 數     |              |        | 執行數               | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |             |                       |
|-----|---|---|---|-----------|--------------|--------|-------------------|---------------------------------|-------------|-----------------------|
| 款   | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數         | 第二預備金  |                   |                                 | 合 計         | 截至本月止<br>累計分配數<br>(1) |
|     |   |   |   |           | 追加(減)數       | 經費流用數  | 截至本月止<br>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<br>待遇準備 | 預算調整數  |                   |                                 |             |                       |
|     |   |   |   | 統籌科目合計    | 4,619,460    | -      | 4,619,460         | 4,619,460                       | 898,178     | -                     |
|     |   |   |   |           | -            | -      |                   |                                 | 4,619,460   | -                     |
|     |   |   |   |           | -            | -      |                   |                                 | -           | -                     |
|     |   |   |   |           | -            | -      |                   |                                 | -           | -                     |
|     |   |   |   | 總計        | 620,406,460  | -      | 620,406,460       | 323,560,460                     | 16,971,808  | 73,167,854            |
|     |   |   |   |           | -            | -      |                   |                                 | 250,392,606 | -                     |
|     |   |   |   |           | -            | -      |                   |                                 | -           | 43,082,626            |
|     |   |   |   |           | -            | -      |                   |                                 | -           | -                     |



## 臺南市政府經濟發展局

## 平衡表

中華民國110年5月31日

頁數：第1頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額            | 科 目 名 稱  | 金 額            |
|--------------|----------------|----------|----------------|
| 資產           | 29,400,125,314 | 負債       | 118,797,481    |
| 流動資產         | 526,794,469    | 流動負債     | 106,760,726    |
| 專戶存款         | 41,642,722     | 應付帳款     | 67,163,056     |
| 應收帳款         | 718,000        | 應付代收款    | 37,073,670     |
| 其他應收款        | 0              | 預收其他政府款  | 2,524,000      |
| 應收其他基金款      | 400,000,000    | 其他負債     | 12,036,755     |
| 應收其他政府款      | 800,000        | 存入保證金    | 11,743,929     |
| 預付款          | 83,633,747     | 應付保管款    | 292,826        |
| 長期投資         | 27,884,386,273 | 淨資產      | 29,281,327,833 |
| 採權益法之投資      | 3,000,000      | 資產負債淨額   | 29,281,327,833 |
| 採權益法之投資評價調整  | 24,676,634,273 | 資產負債淨額   | 29,281,327,833 |
| 其他長期投資       | 3,204,752,000  |          |                |
| 固定資產         | 981,280,218    |          |                |
| 土地           | 953,658,994    |          |                |
| 房屋建築及設備      | 5,770,712      |          |                |
| 累計折舊－房屋建築及設備 | -921,321       |          |                |
| 機械及設備        | 25,615,601     |          |                |
| 累計折舊－機械及設備   | -15,883,623    |          |                |
| 交通及運輸設備      | 11,791,995     |          |                |
| 累計折舊－交通及運輸設備 | -9,626,710     |          |                |
| 雜項設備         | 7,726,735      |          |                |
| 累計折舊－雜項設備    | -6,689,362     |          |                |
| 購建中固定資產      | 9,837,197      |          |                |
| 無形資產         | 151,651        |          |                |
| 電腦軟體         | 151,651        |          |                |
| 其他資產         | 7,512,703      |          |                |
| 暫付款          | 7,467,703      |          |                |
| 存出保證金        | 45,000         |          |                |
| 合 計          | 29,400,125,314 | 合 計      | 29,400,125,314 |
| 備 註          |                | 備 註      |                |
| 保管有價證券       |                | 應付保管有價證券 | -              |
| 保管品          |                | 應付保管品    | -              |
| 保證品          | 216,956,200    | 應付保證品    | 216,956,200    |
| 債權憑證         | 32             | 待抵銷債權憑證  | 32             |