

臺南市政府經濟發展局

經費累計表

中華民國103年2月1日起至103年12月31日止

頁數：第1頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑 證 | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|----|----|---|-----------|-------------|-----------|----------|----------------|----------|-------|----------------|-------|------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | | 字 | 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| 01 | | | | 一般行政 | 118,290,000 | - | - | - | | | 4,077,865 | - | 21,089,487 |
| | | | | | - | - | - | 118,290,000 | | | 97,200,513 | - | - |
| | 01 | | | 行政管理 | 118,290,000 | - | - | - | | | 4,077,865 | - | 21,089,487 |
| | | | | | - | - | - | 118,290,000 | | | 97,200,513 | - | - |
| | | 01 | | 人事費 | 106,005,000 | - | - | - | | | 2,501,305 | - | 19,298,574 |
| | | | | | - | - | - | 106,005,000 | | | 86,706,426 | - | - |
| | | 02 | | 業務費 | 12,285,000 | - | - | - | | | 1,576,560 | - | 1,790,913 |
| | | | | | - | - | - | 12,285,000 | | | 10,494,087 | - | - |
| 44 | | | | 工商業及能源管理 | 227,807,000 | - | - | - | | | 42,113,393 | - | 71,987,979 |
| | | | | | 22,424,000 | 3,600,000 | - | 253,831,000 | | | 181,843,021 | - | 6,584,000 |
| | 01 | | | 工商管理 | 41,413,000 | - | - | - | | | 9,462,008 | - | 13,017,030 |
| | | | | | - | - | - | 41,413,000 | | | 28,395,970 | - | - |
| | | 01 | | 工商行政管理 | 3,577,000 | - | - | - | | | 663,997 | - | 457,864 |
| | | | | | - | - | - | 3,577,000 | | | 3,119,136 | - | - |
| | | 02 | | 業務費 | 3,273,000 | - | - | - | | | 568,997 | - | 448,664 |
| | | | | | - | - | - | 3,273,000 | | | 2,824,336 | - | - |
| | | 04 | | 獎補助費 | 304,000 | - | - | - | | | 95,000 | - | 9,200 |
| | | | | | - | - | - | 304,000 | | | 294,800 | - | - |
| | | 02 | | 工業區管理 | 6,836,000 | - | - | - | | | 2,798,367 | - | 2,909,035 |
| | | | | | - | - | - | 6,836,000 | | | 3,926,965 | - | - |
| | | 02 | | 業務費 | 6,836,000 | - | - | - | | | 2,798,367 | - | 2,909,035 |
| | | | | | - | - | - | 6,836,000 | | | 3,926,965 | - | - |
| | | 03 | | 商業管理 | 31,000,000 | - | - | - | | | 5,999,644 | - | 9,650,131 |
| | | | | | - | - | - | 31,000,000 | | | 21,349,869 | - | - |
| | | 02 | | 業務費 | 30,800,000 | - | - | - | | | 5,982,044 | - | 9,637,731 |
| | | | | | - | - | - | 30,800,000 | | | 21,162,269 | - | - |
| | | 04 | | 獎補助費 | 200,000 | - | - | - | | | 17,600 | - | 12,400 |
| | | | | | - | - | - | 200,000 | | | 187,600 | - | - |
| | 02 | | | 能源產業投資管理 | 185,863,000 | - | - | - | | | 32,651,385 | - | 58,511,839 |
| | | | | | 22,424,000 | 3,600,000 | - | 211,887,000 | | | 153,375,161 | - | 6,584,000 |
| | | 01 | | 能源管理 | 67,971,000 | - | - | - | | | 15,598,465 | - | 19,213,825 |
| | | | | | 3,000,000 | 3,600,000 | - | 74,571,000 | | | 55,357,175 | - | 6,584,000 |
| | | 01 | | 人事費 | 1,860,000 | - | - | - | | | 199,510 | - | 93,150 |
| | | | | | - | - | - | 1,860,000 | | | 1,766,850 | - | - |
| | | 02 | | 業務費 | 8,397,000 | - | - | - | | | 4,009,250 | - | 3,416,385 |
| | | | | | 3,000,000 | - | - | 11,397,000 | | | 7,980,615 | - | - |
| | | 04 | | 獎補助費 | 57,714,000 | - | - | - | | | 11,389,705 | - | 15,704,290 |

臺南市政府經濟發展局

經費累計表

中華民國103年2月1日起至103年12月31日止

頁數：第2頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑 證 | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|----|----|---|-----------|-------------|-----------|----------|----------------|----------|-------|----------------|-------|-------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | | 字 | 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | | | | | - | 3,600,000 | - | 61,314,000 | | | 45,609,710 | - | 6,584,000 |
| | | 02 | | 產業發展管理 | 101,483,000 | - | - | - | | | 11,570,628 | - | 35,741,158 |
| | | | | | 17,824,000 | - | - | 119,307,000 | | | 83,565,842 | - | - |
| | | 02 | | 業務費 | 45,483,000 | - | - | - | | | 11,328,888 | - | 21,591,933 |
| | | | | | 17,824,000 | - | - | 63,307,000 | | | 41,715,067 | - | - |
| | | 04 | | 獎補助費 | 56,000,000 | - | - | - | | | 241,740 | - | 14,149,225 |
| | | | | | - | - | - | 56,000,000 | | | 41,850,775 | - | - |
| | | 03 | | 投資商務管理 | 16,409,000 | - | - | - | | | 5,482,292 | - | 3,556,856 |
| | | | | | 1,600,000 | - | - | 18,009,000 | | | 14,452,144 | - | - |
| | | 02 | | 業務費 | 16,409,000 | - | - | - | | | 5,482,292 | - | 3,556,856 |
| | | | | | 1,600,000 | - | - | 18,009,000 | | | 14,452,144 | - | - |
| | 03 | | | 出席國際會議及考察 | 531,000 | - | - | - | | | - | - | 459,110 |
| | | | | | - | - | - | 531,000 | | | 71,890 | - | - |
| | | 02 | | 業務費 | 531,000 | - | - | - | | | - | - | 459,110 |
| | | | | | - | - | - | 531,000 | | | 71,890 | - | - |
| | | | | 經常門合計 | 346,097,000 | - | - | - | | | 46,191,258 | - | 93,077,466 |
| | | | | | 22,424,000 | 3,600,000 | - | 372,121,000 | | | 279,043,534 | - | 6,584,000 |
| 90 | | | | 一般建築及設備 | 42,386,000 | - | - | - | | | 16,750,870 | - | 30,517,032 |
| | | | | | 23,419,000 | - | - | 65,805,000 | | | 35,287,968 | - | - |
| | 01 | | | 建築及設備 | 42,386,000 | - | - | - | | | 16,750,870 | - | 30,517,032 |
| | | | | | 23,419,000 | - | - | 65,805,000 | | | 35,287,968 | - | - |
| | | 03 | | 設備及投資 | 42,386,000 | - | - | - | | | 16,750,870 | - | 30,517,032 |
| | | | | | 23,419,000 | - | - | 65,805,000 | | | 35,287,968 | - | - |
| | | | | 資本門合計 | 42,386,000 | - | - | - | | | 16,750,870 | - | 30,517,032 |
| | | | | | 23,419,000 | - | - | 65,805,000 | | | 35,287,968 | - | - |
| | | | | 經費門合計 | 388,483,000 | - | - | - | | | 62,942,128 | - | 123,594,498 |
| | | | | | 45,843,000 | 3,600,000 | - | 437,926,000 | | | 314,331,502 | - | 6,584,000 |
| 01 | | | | 公務人員退休給付 | 5,587,870 | - | - | - | | | 381,005 | - | - |
| | | | | | - | - | - | 5,587,870 | | | 5,587,870 | - | - |
| | 01 | | | 公務人員退休給付 | 5,587,870 | - | - | - | | | 381,005 | - | - |
| | | | | | - | - | - | 5,587,870 | | | 5,587,870 | - | - |
| | | 01 | | 人事費 | 5,581,870 | - | - | - | | | 381,005 | - | - |
| | | | | | - | - | - | 5,581,870 | | | 5,581,870 | - | - |
| | | 04 | | 獎補助費 | 6,000 | - | - | - | | | - | - | - |
| | | | | | - | - | - | 6,000 | | | 6,000 | - | - |
| 04 | | | | 公務人員各項補助 | 861,560 | - | - | - | | | - | - | - |
| | | | | | - | - | - | 861,560 | | | 861,560 | - | - |

臺南市政府經濟發展局

經費累計表

中華民國103年2月1日起至103年12月31日止

頁數：第3頁

| 科 目 | | | | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | 截至本月止 分配預算數 | 原始憑 證 | | 本月實現數 | 應付數 | 分配數餘額 | |
|-----|----|----|---|-----------|-------------|-----------|----------|----------------|-------------|---|-----------|----------------|-------|-------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預算追加(減)數 | 第二預備金 | 各類員工待遇準備 | | 全年度預算數 | 字 | 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | 01 | | | 公務人員各項補助 | 861,560 | - | - | - | 861,560 | | | - | - | - |
| | | | | | - | - | - | 861,560 | | | 861,560 | - | - | - |
| | | 01 | | 人事費 | 861,560 | - | - | - | 861,560 | | | - | - | - |
| | | | | | - | - | - | 861,560 | | | 861,560 | - | - | - |
| | | | | 統籌科目合計 | 6,449,430 | - | - | - | 6,449,430 | | | 381,005 | - | - |
| | | | | | - | - | - | 6,449,430 | | | 6,449,430 | - | - | - |
| | | | | 總計 | 394,932,430 | - | - | - | 444,375,430 | | | 63,323,133 | - | 123,594,498 |
| | | | | | 45,843,000 | 3,600,000 | - | - | 444,375,430 | | | 320,780,932 | - | 6,584,000 |