# 臺南市政府經濟發展局

## 經費累計表

中華民國103年5月1日起至103年5月31日止



| 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 | | | | 一般行政 | 118,290,000 | - | - | - | 64,637,000 | | | 11,132,225 | - | 13,511,400 |
| | | | | | - | - | - | 118,290,000 | | | | 51,125,600 | - | 462,353 |
| | 01 | | | 行政管理 | 118,290,000 | - | - | - | 64,637,000 | | | 11,132,225 | - | 13,511,400 |
| | | | | | - | - | - | 118,290,000 | | | | 51,125,600 | - | 462,353 |
| | | | 01 | 人事費 | 106,005,000 | - | - | - | 60,149,000 | | | 10,307,236 | - | 13,134,140 |
| | | | | | - | - | - | 106,005,000 | | | | 47,014,860 | - | 398,880 |
| | | | 02 | 業務費 | 12,285,000 | - | - | - | 4,488,000 | | | 824,989 | - | 377,260 |
| | | | | | - | - | - | 12,285,000 | | | | 4,110,740 | - | 63,473 |
| 44 | | | | 工商業及能源管理 | 227,807,000 | - | - | - | 47,710,000 | | | 12,095,415 | - | 11,357,199 |
| | | | | | - | - | - | 227,807,000 | | | | 36,352,801 | - | 8,012 |
| | 01 | | | 工商管理 | 41,413,000 | - | - | - | 4,980,000 | | | 1,586,772 | - | 476,297 |
| | | | | | - | - | - | 41,413,000 | | | | 4,503,703 | - | - |
| | | 01 | | 工商行政管理 | 3,577,000 | - | - | - | 1,450,000 | | | 350,307 | - | 354,813 |
| | | | | | - | - | - | 3,577,000 | | | | 1,095,187 | - | - |
| | | | 02 | 業務費 | 3,273,000 | - | - | - | 1,321,000 | | | 350,307 | - | 225,813 |
| | | | | | - | - | - | 3,273,000 | | | | 1,095,187 | - | - |
| | | | 04 | 獎補助費 | 304,000 | - | - | - | 129,000 | | | - | - | 129,000 |
| | | | | | - | - | - | 304,000 | | | | - | - | - |
| | | 02 | | 工業區管理 | 6,836,000 | - | - | - | 450,000 | | | 171,638 | - | 17,184 |
| | | | | | - | - | - | 6,836,000 | | | | 432,816 | - | - |
| | | | 02 | 業務費 | 6,836,000 | - | - | - | 450,000 | | | 171,638 | - | 17,184 |
| | | | | | - | - | - | 6,836,000 | | | | 432,816 | - | - |
| | | 03 | | 商業管理 | 31,000,000 | - | - | - | 3,080,000 | | | 1,064,827 | - | 104,300 |
| | | | | | - | - | - | 31,000,000 | | | | 2,975,700 | - | - |
| | | | 02 | 業務費 | 30,800,000 | - | - | - | 2,950,000 | | | 1,004,827 | - | 104,300 |
| | | | | | - | - | - | 30,800,000 | | | | 2,845,700 | - | - |
| | | | 04 | 獎補助費 | 200,000 | - | - | - | 130,000 | | | 60,000 | - | - |
| | | | | | - | - | - | 200,000 | | | | 130,000 | - | - |
| | 02 | | | 能源產業投資管理 | 185,863,000 | - | - | - | 42,481,000 | | | 10,508,643 | - | 10,635,002 |
| | | | | | - | - | - | 185,863,000 | | | | 31,845,998 | - | 8,012 |
| | | 01 | | 能源管理 | 67,971,000 | - | - | - | 20,620,000 | | | 9,164,231 | - | 9,329,835 |
| | | | | | - | - | - | 67,971,000 | | | | 11,290,165 | - | 8,012 |
| | | | 01 | 人事費 | 1,860,000 | - | - | - | 1,000,000 | | | 141,115 | - | 254,432 |
| | | | | | - | - | - | 1,860,000 | | | | 745,568 | - | - |
| | | | 02 | 業務費 | 8,397,000 | - | - | - | 2,620,000 | | | 300,733 | - | 1,607,786 |
| | | | | | - | - | - | 8,397,000 | | | | 1,012,214 | - | 8,012 |
| | | | 04 | 獎補助費 | 57,714,000 | - | - | - | 17,000,000 | | | 8,722,383 | - | 7,467,617 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：103/6/4

# 臺南市政府經濟發展局

## 經費累計表

中華民國103年5月1日起至103年5月31日止



| 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) |
| | | | | | - | - | - | 57,714,000 | | | | 9,532,383 | - | - |
| | | 02 | | 產業發展管理 | 101,483,000 | - | - | - | 20,211,000 | | | 845,559 | - | 449,710 |
| | | | | | - | - | - | 101,483,000 | | | | 19,761,290 | - | - |
| | | | 02 | 業務費 | 45,483,000 | - | - | - | 6,211,000 | | | 845,559 | - | 449,710 |
| | | | | | - | - | - | 45,483,000 | | | | 5,761,290 | - | - |
| | | | 04 | 獎補助費 | 56,000,000 | - | - | - | 14,000,000 | | | - | - | - |
| | | | | | - | - | - | 56,000,000 | | | | 14,000,000 | - | - |
| | | 03 | | 投資商務管理 | 16,409,000 | - | - | - | 1,650,000 | | | 498,853 | - | 855,457 |
| | | | | | - | - | - | 16,409,000 | | | | 794,543 | - | - |
| | | | 02 | 業務費 | 16,409,000 | - | - | - | 1,650,000 | | | 498,853 | - | 855,457 |
| | | | | | - | - | - | 16,409,000 | | | | 794,543 | - | - |
| | 03 | | | 出席國際會議及考察 | 531,000 | - | - | - | 249,000 | | | - | - | 245,900 |
| | | | | | - | - | - | 531,000 | | | | 3,100 | - | - |
| | | | 02 | 業務費 | 531,000 | - | - | - | 249,000 | | | - | - | 245,900 |
| | | | | | - | - | - | 531,000 | | | | 3,100 | - | - |
| | | | | 經常門合計 | 346,097,000 | - | - | - | 112,347,000 | | | 23,227,640 | - | 24,868,599 |
| | | | | | - | - | - | 346,097,000 | | | | 87,478,401 | - | 470,365 |
| 90 | | | | 一般建築及設備 | 42,386,000 | - | - | - | 5,786,000 | | | 536,800 | - | 3,905,240 |
| | | | | | - | - | - | 42,386,000 | | | | 1,880,760 | - | - |
| | 01 | | | 建築及設備 | 42,386,000 | - | - | - | 5,786,000 | | | 536,800 | - | 3,905,240 |
| | | | | | - | - | - | 42,386,000 | | | | 1,880,760 | - | - |
| | | | 03 | 設備及投資 | 42,386,000 | - | - | - | 5,786,000 | | | 536,800 | - | 3,905,240 |
| | | | | | - | - | - | 42,386,000 | | | | 1,880,760 | - | - |
| | | | | 資本門合計 | 42,386,000 | - | - | - | 5,786,000 | | | 536,800 | - | 3,905,240 |
| | | | | | - | - | - | 42,386,000 | | | | 1,880,760 | - | - |
| | | | | 經資門合計 | 388,483,000 | - | - | - | 118,133,000 | | | 23,764,440 | - | 28,773,839 |
| | | | | | - | - | - | 388,483,000 | | | | 89,359,161 | - | 470,365 |
| 01 | | | | 公務人員退休給付 | 2,769,506 | - | - | - | 2,769,506 | | | 406,279 | - | 381,656 |
| | | | | | - | - | - | 2,769,506 | | | | 2,387,850 | - | 381,656 |
| | 01 | | | 公務人員退休給付 | 2,769,506 | - | - | - | 2,769,506 | | | 406,279 | - | 381,656 |
| | | | | | - | - | - | 2,769,506 | | | | 2,387,850 | - | 381,656 |
| | | | 01 | 人事費 | 2,765,506 | - | - | - | 2,765,506 | | | 404,279 | - | 381,656 |
| | | | | | - | - | - | 2,765,506 | | | | 2,383,850 | - | 381,656 |
| | | | 04 | 獎補助費 | 4,000 | - | - | - | 4,000 | | | 2,000 | - | - |
| | | | | | - | - | - | 4,000 | | | | 4,000 | - | - |
| 04 | | | | 公務人員各項補助 | 378,750 | - | - | - | 378,750 | | | - | - | - |
| | | | | | - | - | - | 378,750 | | | | 378,750 | - | - |

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中華民國103年5月1日起至103年5月31日止



| 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 |
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| | 01 | | | 公務人員各項補助 | 378,750 | - | - | - | 378,750 | | | - | - | - |
| | | | | | - | - | - | 378,750 | | | | 378,750 | - | - |
| | | | 01 | 人事費 | 378,750 | - | - | - | 378,750 | | | - | - | - |
| | | | | | - | - | - | 378,750 | | | | 378,750 | - | - |
| | | | | 統籌科目合計 | 3,148,256 | - | - | - | 3,148,256 | | | 406,279 | - | 381,656 |
| | | | | | - | - | - | 3,148,256 | | | | 2,766,600 | - | 381,656 |
| | | | | 總計 | 391,631,256 | - | - | - | 121,281,256 | | | 24,170,719 | - | 29,155,495 |
| | | | | | - | - | - | 391,631,256 | | | | 92,125,761 | - | 852,021 |

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