

## 臺南市政府經濟發展局

## 經費累計表

中華民國102年3月1日起至102年3月31日止

頁數：第8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<br>分配預算數 | 原始憑<br>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<br>累計實現數 | 保留數        |
| 01  |    |    |   | 一般行政      | 118,258,000 | -     | -        | 44,099,000     |          | 6,840,358  | -              | 12,895,594 |
|     |    |    |   |           | -           | -     | -        | 118,258,000    |          | 31,203,406 | -              | 1,211      |
|     | 01 |    |   | 行政管理      | 118,258,000 | -     | -        | 44,099,000     |          | 6,840,358  | -              | 12,895,594 |
|     |    |    |   |           | -           | -     | -        | 118,258,000    |          | 31,203,406 | -              | 1,211      |
|     |    | 01 |   | 人事費       | 106,356,000 | -     | -        | 41,800,000     |          | 6,166,124  | -              | 12,417,825 |
|     |    |    |   |           | -           | -     | -        | 106,356,000    |          | 29,382,175 | -              | -          |
|     |    | 02 |   | 業務費       | 11,902,000  | -     | -        | 2,299,000      |          | 674,234    | -              | 477,769    |
|     |    |    |   |           | -           | -     | -        | 11,902,000     |          | 1,821,231  | -              | 1,211      |
| 44  |    |    |   | 工商業及能源管理  | 184,691,000 | -     | -        | 26,384,000     |          | 1,789,556  | -              | 19,376,822 |
|     |    |    |   |           | -           | -     | -        | 184,691,000    |          | 7,007,178  | -              | 14,016,744 |
|     | 01 |    |   | 工商管理      | 37,995,000  | -     | -        | 1,890,000      |          | 572,935    | -              | 982,761    |
|     |    |    |   |           | -           | -     | -        | 37,995,000     |          | 907,239    | -              | 6,000      |
|     |    | 01 |   | 工商行政管理    | 3,077,000   | -     | -        | 600,000        |          | 103,949    | -              | 408,228    |
|     |    |    |   |           | -           | -     | -        | 3,077,000      |          | 191,772    | -              | -          |
|     |    | 02 |   | 業務費       | 2,773,000   | -     | -        | 600,000        |          | 103,949    | -              | 408,228    |
|     |    |    |   |           | -           | -     | -        | 2,773,000      |          | 191,772    | -              | -          |
|     |    | 04 |   | 獎補助費      | 304,000     | -     | -        | -              |          | -          | -              | -          |
|     |    |    |   |           | -           | -     | -        | 304,000        |          | -          | -              | -          |
|     |    | 02 |   | 工業區管理     | 7,056,000   | -     | -        | 200,000        |          | 54,512     | -              | 41,170     |
|     |    |    |   |           | -           | -     | -        | 7,056,000      |          | 158,830    | -              | -          |
|     |    | 02 |   | 業務費       | 7,056,000   | -     | -        | 200,000        |          | 54,512     | -              | 41,170     |
|     |    |    |   |           | -           | -     | -        | 7,056,000      |          | 158,830    | -              | -          |
|     |    | 03 |   | 商業管理      | 27,862,000  | -     | -        | 1,090,000      |          | 414,474    | -              | 533,363    |
|     |    |    |   |           | -           | -     | -        | 27,862,000     |          | 556,637    | -              | 6,000      |
|     |    | 02 |   | 業務費       | 27,662,000  | -     | -        | 1,050,000      |          | 394,474    | -              | 533,363    |
|     |    |    |   |           | -           | -     | -        | 27,662,000     |          | 516,637    | -              | 6,000      |
|     |    | 04 |   | 獎補助費      | 200,000     | -     | -        | 40,000         |          | 20,000     | -              | -          |
|     |    |    |   |           | -           | -     | -        | 200,000        |          | 40,000     | -              | -          |
|     | 02 |    |   | 能源產業投資管理  | 145,635,000 | -     | -        | 24,494,000     |          | 1,216,621  | -              | 18,394,061 |
|     |    |    |   |           | -           | -     | -        | 145,635,000    |          | 6,099,939  | -              | 14,010,744 |
|     |    | 01 |   | 能源管理      | 18,427,000  | -     | -        | 2,640,000      |          | 783,363    | -              | 1,843,721  |
|     |    |    |   |           | -           | -     | -        | 18,427,000     |          | 796,279    | -              | -          |
|     |    | 01 |   | 人事費       | 1,836,000   | -     | -        | 540,000        |          | 452,217    | -              | 87,783     |
|     |    |    |   |           | -           | -     | -        | 1,836,000      |          | 452,217    | -              | -          |
|     |    | 02 |   | 業務費       | 3,877,000   | -     | -        | 600,000        |          | 157,146    | -              | 429,938    |
|     |    |    |   |           | -           | -     | -        | 3,877,000      |          | 170,062    | -              | -          |
|     |    | 04 |   | 獎補助費      | 12,714,000  | -     | -        | 1,500,000      |          | 174,000    | -              | 1,326,000  |

## 臺南市政府經濟發展局

## 經費累計表

中華民國102年3月1日起至102年3月31日止

頁數：第9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<br>分配預算數 | 原始憑<br>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<br>累計實現數 | 保留數   | 備註(暫付款)    |
|     |    |    |   |           | -           | -     | -        | 12,714,000     |          |       | 174,000        | -     | -          |
|     |    | 02 |   | 產業發展管理    | 111,388,000 | -     | -        | -              |          |       | 381,138        | -     | 15,597,713 |
|     |    |    |   |           | -           | -     | -        | 111,388,000    |          |       | 5,156,287      | -     | 14,010,744 |
|     |    | 02 |   | 業務費       | 43,388,000  | -     | -        | -              |          |       | 381,138        | -     | 1,597,713  |
|     |    |    |   |           | -           | -     | -        | 43,388,000     |          |       | 5,156,287      | -     | 10,744     |
|     |    | 04 |   | 獎補助費      | 68,000,000  | -     | -        | -              |          |       | -              | -     | 14,000,000 |
|     |    |    |   |           | -           | -     | -        | 68,000,000     |          |       | -              | -     | 14,000,000 |
|     |    | 03 |   | 投資商務管理    | 15,820,000  | -     | -        | -              |          |       | 52,120         | -     | 952,627    |
|     |    |    |   |           | -           | -     | -        | 15,820,000     |          |       | 147,373        | -     | -          |
|     |    | 02 |   | 業務費       | 15,820,000  | -     | -        | -              |          |       | 52,120         | -     | 952,627    |
|     |    |    |   |           | -           | -     | -        | 15,820,000     |          |       | 147,373        | -     | -          |
|     | 03 |    |   | 出席國際會議及考察 | 1,061,000   | -     | -        | -              |          |       | -              | -     | -          |
|     |    |    |   |           | -           | -     | -        | 1,061,000      |          |       | -              | -     | -          |
|     |    | 02 |   | 業務費       | 1,061,000   | -     | -        | -              |          |       | -              | -     | -          |
|     |    |    |   |           | -           | -     | -        | 1,061,000      |          |       | -              | -     | -          |
|     |    |    |   | 經常門合計     | 302,949,000 | -     | -        | -              |          |       | 8,629,914      | -     | 32,272,416 |
|     |    |    |   |           | -           | -     | -        | 302,949,000    |          |       | 38,210,584     | -     | 14,017,955 |
| 90  |    |    |   | 一般建築及設備   | 42,728,000  | -     | -        | -              |          |       | 44,979         | -     | 792,021    |
|     |    |    |   |           | -           | -     | -        | 42,728,000     |          |       | 44,979         | -     | -          |
|     | 01 |    |   | 建築及設備     | 42,728,000  | -     | -        | -              |          |       | 44,979         | -     | 792,021    |
|     |    |    |   |           | -           | -     | -        | 42,728,000     |          |       | 44,979         | -     | -          |
|     |    | 03 |   | 設備及投資     | 42,728,000  | -     | -        | -              |          |       | 44,979         | -     | 792,021    |
|     |    |    |   |           | -           | -     | -        | 42,728,000     |          |       | 44,979         | -     | -          |
|     |    |    |   | 資本門合計     | 42,728,000  | -     | -        | -              |          |       | 44,979         | -     | 792,021    |
|     |    |    |   |           | -           | -     | -        | 42,728,000     |          |       | 44,979         | -     | -          |
|     |    |    |   | 經費門合計     | 345,677,000 | -     | -        | -              |          |       | 8,674,893      | -     | 33,064,437 |
|     |    |    |   |           | -           | -     | -        | 345,677,000    |          |       | 38,255,563     | -     | 14,017,955 |
| 01  |    |    |   | 公務人員退休給付  | 1,643,968   | -     | -        | -              |          |       | 797,997        | -     | -          |
|     |    |    |   |           | -           | -     | -        | 1,643,968      |          |       | 1,643,968      | -     | -          |
|     | 01 |    |   | 公務人員退休給付  | 1,643,968   | -     | -        | -              |          |       | 797,997        | -     | -          |
|     |    |    |   |           | -           | -     | -        | 1,643,968      |          |       | 1,643,968      | -     | -          |
|     |    | 01 |   | 人事費       | 1,643,968   | -     | -        | -              |          |       | 797,997        | -     | -          |
|     |    |    |   |           | -           | -     | -        | 1,643,968      |          |       | 1,643,968      | -     | -          |
|     |    |    |   | 統籌科目合計    | 1,643,968   | -     | -        | -              |          |       | 797,997        | -     | -          |
|     |    |    |   |           | -           | -     | -        | 1,643,968      |          |       | 1,643,968      | -     | -          |
|     |    |    |   | 總計        | 347,320,968 | -     | -        | -              |          |       | 9,472,890      | -     | 33,064,437 |
|     |    |    |   |           | -           | -     | -        | 347,320,968    |          |       | 39,899,531     | -     | 14,017,955 |