# 臺南市政府經濟發展局

## 經費累計表

中華民國106年4月1日起至106年4月30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 | 預算調整數 | 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 | 106,080,000 | - | - | - | 47,420,000 | | | 6,918,042 | - | 7,298,593 |
| | | | | | - | - | - | - | 106,080,000 | | | 40,121,407 | - | 595,501 |
| | 01 | | | 行政管理 | 106,080,000 | - | - | - | 47,420,000 | | | 6,918,042 | - | 7,298,593 |
| | | | | | - | - | - | - | 106,080,000 | | | 40,121,407 | - | 595,501 |
| | | | 01 | 人事費 | 94,417,000 | - | - | - | 43,800,000 | | | 6,105,292 | - | 6,905,450 |
| | | | | | - | - | - | - | 94,417,000 | | | 36,894,550 | - | 397,517 |
| | | | 02 | 業務費 | 11,663,000 | - | - | - | 3,620,000 | | | 812,750 | - | 393,143 |
| | | | | | - | - | - | - | 11,663,000 | | | 3,226,857 | - | 197,984 |
| 44 | | | | 工商業及能源管理 | 268,316,000 | - | - | - | 63,297,000 | | | 3,680,707 | - | 33,813,322 |
| | | | | | - | - | - | - | 268,316,000 | | | 29,483,678 | - | 18,822,819 |
| | 01 | | | 工商管理 | 44,883,000 | - | - | - | 4,080,000 | | | 988,606 | - | 1,752,771 |
| | | | | | - | - | - | - | 44,883,000 | | | 2,327,229 | - | 78,015 |
| | | 01 | | 工商行政管理 | 8,077,000 | - | - | - | 2,100,000 | | | 621,031 | - | 777,483 |
| | | | | | - | - | - | - | 8,077,000 | | | 1,322,517 | - | 78,015 |
| | | | 02 | 業務費 | 7,773,000 | - | - | - | 2,100,000 | | | 621,031 | - | 777,483 |
| | | | | | - | - | - | - | 7,773,000 | | | 1,322,517 | - | 78,015 |
| | | | 04 | 獎補助費 | 304,000 | - | - | - | - | | | - | - | - |
| | | | | | - | - | - | - | 304,000 | | | - | - | - |
| | | 02 | | 工業區管理 | 7,006,000 | - | - | - | 200,000 | | | 63,758 | - | 50,536 |
| | | | | | - | - | - | - | 7,006,000 | | | 149,464 | - | - |
| | | | 02 | 業務費 | 7,006,000 | - | - | - | 200,000 | | | 63,758 | - | 50,536 |
| | | | | | - | - | - | - | 7,006,000 | | | 149,464 | - | - |
| | | 03 | | 商業管理 | 29,800,000 | - | - | - | 1,780,000 | | | 303,817 | - | 924,752 |
| | | | | | - | - | - | - | 29,800,000 | | | 855,248 | - | - |
| | | | 02 | 業務費 | 29,500,000 | - | - | - | 1,700,000 | | | 283,817 | - | 904,752 |
| | | | | | - | - | - | - | 29,500,000 | | | 795,248 | - | - |
| | | | 04 | 獎補助費 | 300,000 | - | - | - | 80,000 | | | 20,000 | - | 20,000 |
| | | | | | - | - | - | - | 300,000 | | | 60,000 | - | - |
| | 02 | | | 能源產業投資管理 | 222,565,000 | - | - | - | 59,217,000 | | | 2,692,101 | - | 32,060,551 |
| | | | | | - | - | - | - | 222,565,000 | | | 27,156,449 | - | 18,744,804 |
| | | 01 | | 能源管理 | 91,932,000 | - | - | - | 39,091,000 | | | 2,352,614 | - | 17,536,046 |
| | | | | | - | - | - | - | 91,932,000 | | | 21,554,954 | - | 4,740,304 |
| | | | 01 | 人事費 | 1,860,000 | - | - | - | 690,000 | | | 139,050 | - | 107,085 |
| | | | | | - | - | - | - | 1,860,000 | | | 582,915 | - | - |
| | | | 02 | 業務費 | 22,689,000 | - | - | - | 8,070,000 | | | 977,564 | - | 1,013,526 |
| | | | | | - | - | - | - | 22,689,000 | | | 7,056,474 | - | 7,304 |
| | | | 04 | 獎補助費 | 67,383,000 | - | - | - | 30,331,000 | | | 1,236,000 | - | 16,415,435 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：106/5/15

# 臺南市政府經濟發展局

## 經費累計表

中華民國106年4月1日起至106年4月30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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| | | | | | - | - | - | - | 67,383,000 | | | 13,915,565 | - | 4,733,000 |
| | | 02 | | 產業發展管理 | 112,133,000 | - | - | - | 19,876,000 | | | 255,695 | - | 14,470,175 |
| | | | | | - | - | - | - | 112,133,000 | | | 5,405,825 | - | 14,004,500 |
| | | | 02 | 業務費 | 56,233,000 | - | - | - | 5,876,000 | | | 255,695 | - | 470,175 |
| | | | | | - | - | - | - | 56,233,000 | | | 5,405,825 | - | 4,500 |
| | | | 04 | 獎補助費 | 55,900,000 | - | - | - | 14,000,000 | | | - | - | 14,000,000 |
| | | | | | - | - | - | - | 55,900,000 | | | - | - | 14,000,000 |
| | | 03 | | 投資商務管理 | 18,500,000 | - | - | - | 250,000 | | | 83,792 | - | 54,330 |
| | | | | | - | - | - | - | 18,500,000 | | | 195,670 | - | - |
| | | | 02 | 業務費 | 18,500,000 | - | - | - | 250,000 | | | 83,792 | - | 54,330 |
| | | | | | - | - | - | - | 18,500,000 | | | 195,670 | - | - |
| | 03 | | | 出席國際會議及考察 | 868,000 | - | - | - | - | | | - | - | - |
| | | | | | - | - | - | - | 868,000 | | | - | - | - |
| | | | 02 | 業務費 | 868,000 | - | - | - | - | | | - | - | - |
| | | | | | - | - | - | - | 868,000 | | | - | - | - |
| | | | | 經常門合計 | 374,396,000 | - | - | - | 110,717,000 | | | 10,598,749 | - | 41,111,915 |
| | | | | | - | - | - | - | 374,396,000 | | | 69,605,085 | - | 19,418,320 |
| 90 | | | | 一般建築及設備 | 38,660,000 | - | - | - | 8,716,000 | | | 265,204 | - | 4,150,397 |
| | | | | | - | - | - | - | 38,660,000 | | | 4,565,603 | - | 3,500,000 |
| | 01 | | | 建築及設備 | 38,660,000 | - | - | - | 8,716,000 | | | 265,204 | - | 4,150,397 |
| | | | | | - | - | - | - | 38,660,000 | | | 4,565,603 | - | 3,500,000 |
| | | | 03 | 設備及投資 | 38,660,000 | - | - | - | 8,716,000 | | | 265,204 | - | 4,150,397 |
| | | | | | - | - | - | - | 38,660,000 | | | 4,565,603 | - | 3,500,000 |
| | | | | 資本門合計 | 38,660,000 | - | - | - | 8,716,000 | | | 265,204 | - | 4,150,397 |
| | | | | | - | - | - | - | 38,660,000 | | | 4,565,603 | - | 3,500,000 |
| | | | | 經資門合計 | 413,056,000 | - | - | - | 119,433,000 | | | 10,863,953 | - | 45,262,312 |
| | | | | | - | - | - | - | 413,056,000 | | | 74,170,688 | - | 22,918,320 |
| 01 | | | | 公務人員退休給付 | 3,325,093 | - | - | - | 3,325,093 | | | 353,445 | - | 435,265 |
| | | | | | - | - | - | - | 3,325,093 | | | 2,889,828 | - | 435,265 |
| | 01 | | | 公務人員退休給付 | 3,325,093 | - | - | - | 3,325,093 | | | 353,445 | - | 435,265 |
| | | | | | - | - | - | - | 3,325,093 | | | 2,889,828 | - | 435,265 |
| | | | 01 | 人事費 | 3,325,093 | - | - | - | 3,325,093 | | | 353,445 | - | 435,265 |
| | | | | | - | - | - | - | 3,325,093 | | | 2,889,828 | - | 435,265 |
| 04 | | | | 公務人員各項補助 | 650,170 | - | - | - | 650,170 | | | 650,170 | - | - |
| | | | | | - | - | - | - | 650,170 | | | 650,170 | - | - |
| | 01 | | | 公務人員各項補助 | 650,170 | - | - | - | 650,170 | | | 650,170 | - | - |
| | | | | | - | - | - | - | 650,170 | | | 650,170 | - | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：106/5/15

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## 經費累計表

中華民國106年4月1日起至106年4月30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 | 人事費 | 650,170 | - | - | - | 650,170 | | | 650,170 | - | - |
| | | | | | - | - | - | - | 650,170 | | | 650,170 | - | - |
| | | | | 統籌科目合計 | 3,975,263 | - | - | - | 3,975,263 | | | 1,003,615 | - | 435,265 |
| | | | | | - | - | - | - | 3,975,263 | | | 3,539,998 | - | 435,265 |
| | | | | 總計 | 417,031,263 | - | - | - | 123,408,263 | | | 11,867,568 | - | 45,697,577 |
| | | | | | - | - | - | - | 417,031,263 | | | 77,710,686 | - | 23,353,585 |

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