

臺南市政府經濟發展局

經費累計表

中華民國105年11月1日起至105年11月30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 | 預算調整數 | 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 | 106,189,000 | - | - | - | | 7,403,780 | - | 7,725,733 |
| | | | | | - | - | - | - | | 96,312,267 | - | 419,501 |
| | 01 | | | 行政管理 | 106,189,000 | - | - | - | | 7,403,780 | - | 7,725,733 |
| | | | | | - | - | - | - | | 96,312,267 | - | 419,501 |
| | | 01 | | 人事費 | 94,417,000 | - | - | - | | 6,600,383 | - | 6,885,502 |
| | | | | | - | - | - | - | | 87,531,498 | - | 387,522 |
| | | 02 | | 業務費 | 11,772,000 | - | - | - | | 803,397 | - | 840,231 |
| | | | | | - | - | - | - | | 8,780,769 | - | 31,979 |
| 44 | | | | 工商業及能源管理 | 239,815,000 | - | - | - | | 8,924,307 | - | 61,456,294 |
| | | | | | - | - | - | - | | 91,112,706 | - | 27,681,707 |
| | 01 | | | 工商管理 | 42,719,000 | - | - | - | | 3,463,320 | - | 4,820,572 |
| | | | | | - | - | - | - | | 18,520,428 | - | 22,690 |
| | | 01 | | 工商行政管理 | 6,083,000 | - | - | - | | 345,304 | - | 1,203,395 |
| | | | | | - | - | - | - | | 4,217,605 | - | - |
| | | 02 | | 業務費 | 5,779,000 | - | - | - | | 313,304 | - | 1,130,795 |
| | | | | | - | - | - | - | | 3,986,205 | - | - |
| | | 04 | | 獎補助費 | 304,000 | - | - | - | | 32,000 | - | 72,600 |
| | | | | | - | - | - | - | | 231,400 | - | - |
| | | 02 | | 工業區管理 | 6,836,000 | - | - | - | | 88,262 | - | 405,273 |
| | | | | | - | - | - | - | | 859,727 | - | 22,690 |
| | | 02 | | 業務費 | 6,836,000 | - | - | - | | 88,262 | - | 405,273 |
| | | | | | - | - | - | - | | 859,727 | - | 22,690 |
| | | 03 | | 商業管理 | 29,800,000 | - | - | - | | 3,029,754 | - | 3,211,904 |
| | | | | | - | - | - | - | | 13,443,096 | - | - |
| | | 02 | | 業務費 | 29,500,000 | - | - | - | | 3,029,754 | - | 3,164,704 |
| | | | | | - | - | - | - | | 13,235,296 | - | - |
| | | 04 | | 獎補助費 | 300,000 | - | - | - | | - | - | 47,200 |
| | | | | | - | - | - | - | | 207,800 | - | - |
| | 02 | | | 能源產業投資管理 | 196,579,000 | - | - | - | | 5,310,423 | - | 56,561,757 |
| | | | | | - | - | - | - | | 72,149,243 | - | 27,659,017 |
| | | 01 | | 能源管理 | 54,182,000 | - | - | - | | 2,406,167 | - | 29,093,032 |
| | | | | | - | - | - | - | | 12,117,968 | - | 14,402,634 |
| | | 01 | | 人事費 | 1,860,000 | - | - | - | | 122,288 | - | 220,305 |
| | | | | | - | - | - | - | | 1,499,695 | - | - |
| | | 02 | | 業務費 | 12,941,000 | - | - | - | | 168,879 | - | 4,485,414 |
| | | | | | - | - | - | - | | 3,314,586 | - | 7,634 |
| | | 04 | | 獎補助費 | 39,381,000 | - | - | - | | 2,115,000 | - | 24,387,313 |

臺南市政府經濟發展局

經費累計表

中華民國105年11月1日起至105年11月30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 | 預算調整數 | 字 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) | | |
| | | | | | - | - | - | - | | 39,381,000 | | 7,303,687 | - | 14,395,000 |
| | | 02 | | 產業發展管理 | 125,897,000 | - | - | - | | 77,902,000 | | 1,027,425 | - | 24,964,812 |
| | | | | | - | - | - | - | | 125,897,000 | | 52,937,188 | - | 13,256,383 |
| | | 02 | | 業務費 | 71,997,000 | - | - | - | | 37,952,000 | | 1,027,425 | - | 11,517,032 |
| | | | | | - | - | - | - | | 71,997,000 | | 26,434,968 | - | 4,745 |
| | | 04 | | 獎補助費 | 53,900,000 | - | - | - | | 39,950,000 | | - | - | 13,447,780 |
| | | | | | - | - | - | - | | 53,900,000 | | 26,502,220 | - | 13,251,638 |
| | | 03 | | 投資商務管理 | 16,500,000 | - | - | - | | 9,598,000 | | 1,876,831 | - | 2,503,913 |
| | | | | | - | - | - | - | | 16,500,000 | | 7,094,087 | - | - |
| | | 02 | | 業務費 | 16,500,000 | - | - | - | | 9,598,000 | | 1,876,831 | - | 2,503,913 |
| | | | | | - | - | - | - | | 16,500,000 | | 7,094,087 | - | - |
| | 03 | | | 出席國際會議及考察 | 517,000 | - | - | - | | 517,000 | | 150,564 | - | 73,965 |
| | | | | | - | - | - | - | | 517,000 | | 443,035 | - | - |
| | | 02 | | 業務費 | 517,000 | - | - | - | | 517,000 | | 150,564 | - | 73,965 |
| | | | | | - | - | - | - | | 517,000 | | 443,035 | - | - |
| | | | | 經常門合計 | 346,004,000 | - | - | - | | 256,607,000 | | 16,328,087 | - | 69,182,027 |
| | | | | | - | - | - | - | | 346,004,000 | | 187,424,973 | - | 28,101,208 |
| 90 | | | | 一般建築及設備 | 51,086,000 | - | - | - | | 43,546,000 | | 7,970,272 | - | 12,389,575 |
| | | | | | - | - | - | - | | 51,086,000 | | 31,156,425 | - | - |
| | 01 | | | 建築及設備 | 51,086,000 | - | - | - | | 43,546,000 | | 7,970,272 | - | 12,389,575 |
| | | | | | - | - | - | - | | 51,086,000 | | 31,156,425 | - | - |
| | | 03 | | 設備及投資 | 51,086,000 | - | - | - | | 43,546,000 | | 7,970,272 | - | 12,389,575 |
| | | | | | - | - | - | - | | 51,086,000 | | 31,156,425 | - | - |
| | | | | 資本門合計 | 51,086,000 | - | - | - | | 43,546,000 | | 7,970,272 | - | 12,389,575 |
| | | | | | - | - | - | - | | 51,086,000 | | 31,156,425 | - | - |
| | | | | 經費門合計 | 397,090,000 | - | - | - | | 300,153,000 | | 24,298,359 | - | 81,571,602 |
| | | | | | - | - | - | - | | 397,090,000 | | 218,581,398 | - | 28,101,208 |
| 01 | | | | 公務人員退休給付 | 6,639,235 | - | - | - | | 6,639,235 | | 387,729 | - | 369,432 |
| | | | | | - | - | - | - | | 6,639,235 | | 6,269,803 | - | 369,432 |
| | 01 | | | 公務人員退休給付 | 6,639,235 | - | - | - | | 6,639,235 | | 387,729 | - | 369,432 |
| | | | | | - | - | - | - | | 6,639,235 | | 6,269,803 | - | 369,432 |
| | | 01 | | 人事費 | 6,623,235 | - | - | - | | 6,623,235 | | 387,729 | - | 369,432 |
| | | | | | - | - | - | - | | 6,623,235 | | 6,253,803 | - | 369,432 |
| | | 04 | | 獎補助費 | 16,000 | - | - | - | | 16,000 | | - | - | - |
| | | | | | - | - | - | - | | 16,000 | | 16,000 | - | - |
| 04 | | | | 公務人員各項補助 | 1,209,460 | - | - | - | | 1,209,460 | | - | - | - |
| | | | | | - | - | - | - | | 1,209,460 | | 1,209,460 | - | - |

臺南市政府經濟發展局

經費累計表

中華民國105年11月1日起至105年11月30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 | 預算調整數 | 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 | 1,209,460 | - | - | - | | - | - | - |
| | | | | | - | - | - | - | | 1,209,460 | - | - |
| | | 01 | | 人事費 | 1,209,460 | - | - | - | | - | - | - |
| | | | | | - | - | - | - | | 1,209,460 | - | - |
| | | | | 統籌科目合計 | 7,848,695 | - | - | - | | 387,729 | - | 369,432 |
| | | | | | - | - | - | - | | 7,479,263 | - | 369,432 |
| | | | | 總計 | 404,938,695 | - | - | - | | 24,686,088 | - | 81,941,034 |
| | | | | | - | - | - | - | | 226,060,661 | - | 28,470,640 |