

臺南市政府經濟發展局

經費累計表

中華民國105年9月1日起至105年9月30日止

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 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 |
| 01 | | | | 一般行政 | 106,189,000 | - | - | 89,238,000 | | 7,111,369 | - | 7,571,861 |
| | | | | | - | - | - | 106,189,000 | | 81,666,139 | - | 442,858 |
| | 01 | | | 行政管理 | 106,189,000 | - | - | 89,238,000 | | 7,111,369 | - | 7,571,861 |
| | | | | | - | - | - | 106,189,000 | | 81,666,139 | - | 442,858 |
| | | 01 | | 人事費 | 94,417,000 | - | - | 81,417,000 | | 6,361,918 | - | 6,942,821 |
| | | | | | - | - | - | 94,417,000 | | 74,474,179 | - | 376,422 |
| | | 02 | | 業務費 | 11,772,000 | - | - | 7,821,000 | | 749,451 | - | 629,040 |
| | | | | | - | - | - | 11,772,000 | | 7,191,960 | - | 66,436 |
| 44 | | | | 工商業及能源管理 | 239,815,000 | - | - | 117,725,000 | | 8,971,295 | - | 58,852,702 |
| | | | | | - | - | - | 239,815,000 | | 58,872,298 | - | 40,516,072 |
| | 01 | | | 工商管理 | 42,719,000 | - | - | 15,874,000 | | 2,342,247 | - | 2,019,652 |
| | | | | | - | - | - | 42,719,000 | | 13,854,348 | - | 112,033 |
| | | 01 | | 工商行政管理 | 6,083,000 | - | - | 4,554,000 | | 186,156 | - | 1,195,072 |
| | | | | | - | - | - | 6,083,000 | | 3,358,928 | - | 112,033 |
| | | 02 | | 業務費 | 5,779,000 | - | - | 4,250,000 | | 186,156 | - | 990,972 |
| | | | | | - | - | - | 5,779,000 | | 3,259,028 | - | 112,033 |
| | | 04 | | 獎補助費 | 304,000 | - | - | 304,000 | | - | - | 204,100 |
| | | | | | - | - | - | 304,000 | | 99,900 | - | - |
| | | 02 | | 工業區管理 | 6,836,000 | - | - | 1,265,000 | | 134,659 | - | 567,788 |
| | | | | | - | - | - | 6,836,000 | | 697,212 | - | - |
| | | 02 | | 業務費 | 6,836,000 | - | - | 1,265,000 | | 134,659 | - | 567,788 |
| | | | | | - | - | - | 6,836,000 | | 697,212 | - | - |
| | | 03 | | 商業管理 | 29,800,000 | - | - | 10,055,000 | | 2,021,432 | - | 256,792 |
| | | | | | - | - | - | 29,800,000 | | 9,798,208 | - | - |
| | | 02 | | 業務費 | 29,500,000 | - | - | 9,800,000 | | 2,021,432 | - | 209,592 |
| | | | | | - | - | - | 29,500,000 | | 9,590,408 | - | - |
| | | 04 | | 獎補助費 | 300,000 | - | - | 255,000 | | - | - | 47,200 |
| | | | | | - | - | - | 300,000 | | 207,800 | - | - |
| | 02 | | | 能源產業投資管理 | 196,579,000 | - | - | 101,524,000 | | 6,466,775 | - | 56,798,521 |
| | | | | | - | - | - | 196,579,000 | | 44,725,479 | - | 40,404,039 |
| | | 01 | | 能源管理 | 54,182,000 | - | - | 35,008,000 | | 1,264,566 | - | 18,367,001 |
| | | | | | - | - | - | 54,182,000 | | 16,640,999 | - | 14,402,539 |
| | | 01 | | 人事費 | 1,860,000 | - | - | 1,420,000 | | 120,012 | - | 178,331 |
| | | | | | - | - | - | 1,860,000 | | 1,241,669 | - | - |
| | | 02 | | 業務費 | 12,941,000 | - | - | 3,250,000 | | 271,519 | - | 1,303,205 |
| | | | | | - | - | - | 12,941,000 | | 1,946,795 | - | 7,539 |
| | | 04 | | 獎補助費 | 39,381,000 | - | - | 30,338,000 | | 873,035 | - | 16,885,465 |
| | | | | | - | - | - | 39,381,000 | | 13,452,535 | - | 14,395,000 |

臺南市政府經濟發展局

經費累計表

中華民國105年9月1日起至105年9月30日止

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 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) |
| | | 02 | | 產業發展管理 | 125,897,000 | - | - | - | | | | | |
| | | | | | - | - | - | 125,897,000 | | | | | |
| | | | | | | | | | | 1,576,964 | - | 38,296,258 | |
| | | | | | | | | | | 23,163,742 | - | 26,001,500 | |
| | | 02 | | 業務費 | 71,997,000 | - | - | - | | | | | |
| | | | | | - | - | - | 71,997,000 | | | | | |
| | | | | | | | | | | 1,576,964 | - | 296,258 | |
| | | | | | | | | | | 23,163,742 | - | 1,500 | |
| | | 04 | | 獎補助費 | 53,900,000 | - | - | - | | | | | |
| | | | | | - | - | - | 53,900,000 | | | | | |
| | | | | | | | | | | - | - | 38,000,000 | |
| | | | | | | | | | | - | - | 26,000,000 | |
| | | 03 | | 投資商務管理 | 16,500,000 | - | - | - | | | | | |
| | | | | | - | - | - | 16,500,000 | | | | | |
| | | | | | | | | | | 3,625,245 | - | 135,262 | |
| | | | | | | | | | | 4,920,738 | - | - | |
| | | 02 | | 業務費 | 16,500,000 | - | - | - | | | | | |
| | | | | | - | - | - | 16,500,000 | | | | | |
| | | | | | | | | | | 3,625,245 | - | 135,262 | |
| | | | | | | | | | | 4,920,738 | - | - | |
| | 03 | | | 出席國際會議及考察 | 517,000 | - | - | - | | | | | |
| | | | | | - | - | - | 517,000 | | | | | |
| | | | | | | | | | | 162,273 | - | 34,529 | |
| | | | | | | | | | | 292,471 | - | - | |
| | | 02 | | 業務費 | 517,000 | - | - | - | | | | | |
| | | | | | - | - | - | 517,000 | | | | | |
| | | | | | | | | | | 162,273 | - | 34,529 | |
| | | | | | | | | | | 292,471 | - | - | |
| | | | | 經常門合計 | 346,004,000 | - | - | - | | | | | |
| | | | | | - | - | - | 346,004,000 | | | | | |
| | | | | | | | | | | 16,082,664 | - | 66,424,563 | |
| | | | | | | | | | | 140,538,437 | - | 40,958,930 | |
| 90 | | | | 一般建築及設備 | 51,086,000 | - | - | - | | | | | |
| | | | | | - | - | - | 51,086,000 | | | | | |
| | | | | | | | | | | 20,873 | - | 6,947,389 | |
| | | | | | | | | | | 21,728,611 | - | - | |
| | 01 | | | 建築及設備 | 51,086,000 | - | - | - | | | | | |
| | | | | | - | - | - | 51,086,000 | | | | | |
| | | | | | | | | | | 20,873 | - | 6,947,389 | |
| | | | | | | | | | | 21,728,611 | - | - | |
| | | 03 | | 設備及投資 | 51,086,000 | - | - | - | | | | | |
| | | | | | - | - | - | 51,086,000 | | | | | |
| | | | | | | | | | | 20,873 | - | 6,947,389 | |
| | | | | | | | | | | 21,728,611 | - | - | |
| | | | | 資本門合計 | 51,086,000 | - | - | - | | | | | |
| | | | | | - | - | - | 51,086,000 | | | | | |
| | | | | | | | | | | 20,873 | - | 6,947,389 | |
| | | | | | | | | | | 21,728,611 | - | - | |
| | | | | 經費門合計 | 397,090,000 | - | - | - | | | | | |
| | | | | | - | - | - | 397,090,000 | | | | | |
| | | | | | | | | | | 16,103,537 | - | 73,371,952 | |
| | | | | | | | | | | 162,267,048 | - | 40,958,930 | |
| 01 | | | | 公務人員退休給付 | 5,882,074 | - | - | - | | | | | |
| | | | | | - | - | - | 5,882,074 | | | | | |
| | | | | | | | | | | 381,304 | - | 369,143 | |
| | | | | | | | | | | 5,512,931 | - | 369,143 | |
| | 01 | | | 公務人員退休給付 | 5,882,074 | - | - | - | | | | | |
| | | | | | - | - | - | 5,882,074 | | | | | |
| | | | | | | | | | | 381,304 | - | 369,143 | |
| | | | | | | | | | | 5,512,931 | - | 369,143 | |
| | | 01 | | 人事費 | 5,866,074 | - | - | - | | | | | |
| | | | | | - | - | - | 5,866,074 | | | | | |
| | | | | | | | | | | 375,304 | - | 369,143 | |
| | | | | | | | | | | 5,496,931 | - | 369,143 | |
| | | 04 | | 獎補助費 | 16,000 | - | - | - | | | | | |
| | | | | | - | - | - | 16,000 | | | | | |
| | | | | | | | | | | 6,000 | - | - | |
| | | | | | | | | | | 16,000 | - | - | |
| 04 | | | | 公務人員各項補助 | 736,180 | - | - | - | | | | | |
| | | | | | - | - | - | 736,180 | | | | | |
| | | | | | | | | | | 235,066 | - | - | |
| | | | | | | | | | | 736,180 | - | - | |
| | 01 | | | 公務人員各項補助 | 736,180 | - | - | - | | | | | |
| | | | | | - | - | - | 736,180 | | | | | |
| | | | | | | | | | | 235,066 | - | - | |
| | | | | | | | | | | 736,180 | - | - | |

臺南市政府經濟發展局

經費累計表

中華民國105年9月1日起至105年9月30日止

第10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 | 人事費 | 736,180 | - | - | - | | | 235,066 | - | - |
| | | | | | - | - | - | 736,180 | | | 736,180 | - | - |
| | | | | 統籌科目合計 | 6,618,254 | - | - | - | | | 616,370 | - | 369,143 |
| | | | | | - | - | - | 6,618,254 | | | 6,249,111 | - | 369,143 |
| | | | | 總計 | 403,708,254 | - | - | - | | | 16,719,907 | - | 73,741,095 |
| | | | | | - | - | - | 403,708,254 | | | 168,516,159 | - | 41,328,073 |