

臺南市政府經濟發展局

經費累計表

中華民國105年5月1日起至105年5月31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 | | 字 | 號 | 截至本月止 累計實現數 | 保留數 |
| 01 | | | | 一般行政 | 106,189,000 | - | - | 59,738,000 | | 12,323,174 | - | 6,294,334 |
| | | | | | - | - | - | 106,189,000 | | 53,443,666 | - | 433,185 |
| | 01 | | | 行政管理 | 106,189,000 | - | - | 59,738,000 | | 12,323,174 | - | 6,294,334 |
| | | | | | - | - | - | 106,189,000 | | 53,443,666 | - | 433,185 |
| | | 01 | | 人事費 | 94,417,000 | - | - | 55,417,000 | | 11,410,885 | - | 6,011,969 |
| | | | | | - | - | - | 94,417,000 | | 49,405,031 | - | 379,739 |
| | | 02 | | 業務費 | 11,772,000 | - | - | 4,321,000 | | 912,289 | - | 282,365 |
| | | | | | - | - | - | 11,772,000 | | 4,038,635 | - | 53,446 |
| 44 | | | | 工商業及能源管理 | 239,815,000 | - | - | 38,321,000 | | 6,544,182 | - | 17,408,689 |
| | | | | | - | - | - | 239,815,000 | | 20,912,311 | - | 13,018,206 |
| | 01 | | | 工商管理 | 42,719,000 | - | - | 4,377,000 | | 1,932,069 | - | 354,920 |
| | | | | | - | - | - | 42,719,000 | | 4,022,080 | - | 18,206 |
| | | 01 | | 工商行政管理 | 6,083,000 | - | - | 2,102,000 | | 728,512 | - | 219,269 |
| | | | | | - | - | - | 6,083,000 | | 1,882,731 | - | 18,206 |
| | | 02 | | 業務費 | 5,779,000 | - | - | 1,950,000 | | 728,512 | - | 67,269 |
| | | | | | - | - | - | 5,779,000 | | 1,882,731 | - | 18,206 |
| | | 04 | | 獎補助費 | 304,000 | - | - | 152,000 | | - | - | 152,000 |
| | | | | | - | - | - | 304,000 | | - | - | - |
| | | 02 | | 工業區管理 | 6,836,000 | - | - | 375,000 | | - | - | 114,595 |
| | | | | | - | - | - | 6,836,000 | | 260,405 | - | - |
| | | 02 | | 業務費 | 6,836,000 | - | - | 375,000 | | - | - | 114,595 |
| | | | | | - | - | - | 6,836,000 | | 260,405 | - | - |
| | | 03 | | 商業管理 | 29,800,000 | - | - | 1,900,000 | | 1,203,557 | - | 21,056 |
| | | | | | - | - | - | 29,800,000 | | 1,878,944 | - | - |
| | | 02 | | 業務費 | 29,500,000 | - | - | 1,750,000 | | 1,133,557 | - | 18,856 |
| | | | | | - | - | - | 29,500,000 | | 1,731,144 | - | - |
| | | 04 | | 獎補助費 | 300,000 | - | - | 150,000 | | 70,000 | - | 2,200 |
| | | | | | - | - | - | 300,000 | | 147,800 | - | - |
| | 02 | | | 能源產業投資管理 | 196,579,000 | - | - | 33,944,000 | | 4,612,113 | - | 17,053,769 |
| | | | | | - | - | - | 196,579,000 | | 16,890,231 | - | 13,000,000 |
| | | 01 | | 能源管理 | 54,182,000 | - | - | 12,858,000 | | 3,943,489 | - | 3,880,286 |
| | | | | | - | - | - | 54,182,000 | | 8,977,714 | - | - |
| | | 01 | | 人事費 | 1,860,000 | - | - | 820,000 | | 121,422 | - | 100,184 |
| | | | | | - | - | - | 1,860,000 | | 719,816 | - | - |
| | | 02 | | 業務費 | 12,941,000 | - | - | 2,000,000 | | 79,067 | - | 1,340,102 |
| | | | | | - | - | - | 12,941,000 | | 659,898 | - | - |
| | | 04 | | 獎補助費 | 39,381,000 | - | - | 10,038,000 | | 3,743,000 | - | 2,440,000 |

臺南市政府經濟發展局

經費累計表

中華民國105年5月1日起至105年5月31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 | | 字 號 | 截至本月止 累計實現數 | 保留數 | 備註(暫付款) |
| | | | | | - | - | - | 39,381,000 | | 7,598,000 | - | - |
| | | 02 | | 產業發展管理 | 125,897,000 | - | - | - | | 613,145 | - | 13,137,580 |
| | | | | | - | - | - | 125,897,000 | | 7,598,420 | - | 13,000,000 |
| | | | 02 | 業務費 | 71,997,000 | - | - | - | | 613,145 | - | 137,580 |
| | | | | | - | - | - | 71,997,000 | | 7,598,420 | - | - |
| | | | 04 | 獎補助費 | 53,900,000 | - | - | - | | - | - | 13,000,000 |
| | | | | | - | - | - | 53,900,000 | | - | - | 13,000,000 |
| | | | 03 | 投資商務管理 | 16,500,000 | - | - | - | | 350,000 | - | 55,479 |
| | | | | | - | - | - | 16,500,000 | | 314,097 | - | - |
| | | | 02 | 業務費 | 16,500,000 | - | - | - | | 350,000 | - | 55,479 |
| | | | | | - | - | - | 16,500,000 | | 314,097 | - | 35,903 |
| | 03 | | | 出席國際會議及考察 | 517,000 | - | - | - | | - | - | - |
| | | | | | - | - | - | 517,000 | | - | - | - |
| | | | 02 | 業務費 | 517,000 | - | - | - | | - | - | - |
| | | | | | - | - | - | 517,000 | | - | - | - |
| | | | | 經常門合計 | 346,004,000 | - | - | - | | 98,059,000 | - | 18,867,356 |
| | | | | | - | - | - | 346,004,000 | | 74,355,977 | - | 13,451,391 |
| 90 | | | | 一般建築及設備 | 51,086,000 | - | - | - | | 20,520,000 | - | 1,094,710 |
| | | | | | - | - | - | 51,086,000 | | 20,276,692 | - | - |
| | 01 | | | 建築及設備 | 51,086,000 | - | - | - | | 20,520,000 | - | 1,094,710 |
| | | | | | - | - | - | 51,086,000 | | 20,276,692 | - | - |
| | | | 03 | 設備及投資 | 51,086,000 | - | - | - | | 20,520,000 | - | 1,094,710 |
| | | | | | - | - | - | 51,086,000 | | 20,276,692 | - | - |
| | | | | 資本門合計 | 51,086,000 | - | - | - | | 20,520,000 | - | 1,094,710 |
| | | | | | - | - | - | 51,086,000 | | 20,276,692 | - | - |
| | | | | 經費門合計 | 397,090,000 | - | - | - | | 118,579,000 | - | 19,962,066 |
| | | | | | - | - | - | 397,090,000 | | 94,632,669 | - | 13,451,391 |
| 01 | | | | 公務人員退休給付 | 3,152,368 | - | - | - | | 3,152,368 | - | 410,516 |
| | | | | | - | - | - | 3,152,368 | | 2,782,711 | - | 369,657 |
| | 01 | | | 公務人員退休給付 | 3,152,368 | - | - | - | | 3,152,368 | - | 410,516 |
| | | | | | - | - | - | 3,152,368 | | 2,782,711 | - | 369,657 |
| | | | 01 | 人事費 | 3,148,368 | - | - | - | | 3,148,368 | - | 410,516 |
| | | | | | - | - | - | 3,148,368 | | 2,778,711 | - | 369,657 |
| | | | 04 | 獎補助費 | 4,000 | - | - | - | | 4,000 | - | - |
| | | | | | - | - | - | 4,000 | | 4,000 | - | - |
| 04 | | | | 公務人員各項補助 | 498,620 | - | - | - | | 498,620 | - | 54,870 |
| | | | | | - | - | - | 498,620 | | 498,620 | - | - |

臺南市政府經濟發展局

經費累計表

中華民國105年5月1日起至105年5月31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 | | 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 | | | 公務人員各項補助 | 498,620 | - | - | - | 498,620 | | | 54,870 | - | - |
| | | | | | - | - | - | 498,620 | | | 498,620 | - | - | |
| | | 01 | | 人事費 | 498,620 | - | - | - | 498,620 | | | 54,870 | - | - |
| | | | | | - | - | - | 498,620 | | | 498,620 | - | - | |
| | | | | 統籌科目合計 | 3,650,988 | - | - | - | 3,650,988 | | | 465,386 | - | 369,657 |
| | | | | | - | - | - | 3,650,988 | | | 3,281,331 | - | 369,657 | |
| | | | | 總計 | 400,740,988 | - | - | - | 122,229,988 | | | 20,427,452 | - | 24,315,988 |
| | | | | | - | - | - | 400,740,988 | | | 97,914,000 | - | 13,821,048 | |