

## 臺南市政府經濟發展局

## 經費累計表

中華民國100年8月1日起至100年8月31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<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 | 全年度預算數      |                | 字 號      | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
| 01  |    |    |   | 一般行政       | 174,314,000 | -     | -           | 125,397,000    |          | 10,026,108     | -   | 20,854,206 |
|     |    |    |   |            | -           | -     | 174,314,000 |                |          | 104,542,794    | -   | 24,244     |
|     | 01 |    |   | 行政管理       | 174,314,000 | -     | -           | 125,397,000    |          | 10,026,108     | -   | 20,854,206 |
|     |    |    |   |            | -           | -     | 174,314,000 |                |          | 104,542,794    | -   | 24,244     |
|     |    | 01 |   | 人事費        | 167,127,000 | -     | -           | 121,023,000    |          | 9,519,723      | -   | 20,639,584 |
|     |    |    |   |            | -           | -     | 167,127,000 |                |          | 100,383,416    | -   | -          |
|     |    | 02 |   | 業務費        | 7,187,000   | -     | -           | 4,374,000      |          | 506,385        | -   | 214,622    |
|     |    |    |   |            | -           | -     | 7,187,000   |                |          | 4,159,378      | -   | 24,244     |
| 42  |    |    |   | 工商業及公用事業管理 | 251,913,000 | -     | -           | 130,553,000    |          | 9,284,653      | -   | 51,107,104 |
|     |    |    |   |            | -           | -     | 251,913,000 |                |          | 79,445,896     | -   | 1,458,086  |
|     | 01 |    |   | 工商產業管理     | 100,812,000 | -     | -           | 57,113,000     |          | 4,341,604      | -   | 21,845,807 |
|     |    |    |   |            | -           | -     | 100,812,000 |                |          | 35,267,193     | -   | 168,442    |
|     |    | 01 |   | 工業管理       | 5,182,000   | -     | -           | 2,586,000      |          | 313,586        | -   | 1,156,120  |
|     |    |    |   |            | -           | -     | 5,182,000   |                |          | 1,429,880      | -   | 58,708     |
|     |    | 02 |   | 業務費        | 5,182,000   | -     | -           | 2,586,000      |          | 313,586        | -   | 1,156,120  |
|     |    |    |   |            | -           | -     | 5,182,000   |                |          | 1,429,880      | -   | 58,708     |
|     |    | 02 |   | 工業區開發管理    | 11,052,000  | -     | -           | 5,526,000      |          | 895,343        | -   | 2,913,694  |
|     |    |    |   |            | -           | -     | 11,052,000  |                |          | 2,612,306      | -   | -          |
|     |    | 02 |   | 業務費        | 11,052,000  | -     | -           | 5,526,000      |          | 895,343        | -   | 2,913,694  |
|     |    |    |   |            | -           | -     | 11,052,000  |                |          | 2,612,306      | -   | -          |
|     |    | 03 |   | 商業管理       | 20,565,000  | -     | -           | 11,045,000     |          | 1,755,353      | -   | 5,269,670  |
|     |    |    |   |            | -           | -     | 20,565,000  |                |          | 5,775,330      | -   | 49,734     |
|     |    | 01 |   | 人事費        | 2,840,000   | -     | -           | 1,995,000      |          | 226,958        | -   | 274,334    |
|     |    |    |   |            | -           | -     | 2,840,000   |                |          | 1,720,666      | -   | -          |
|     |    | 02 |   | 業務費        | 17,345,000  | -     | -           | 8,670,000      |          | 1,528,395      | -   | 4,615,336  |
|     |    |    |   |            | -           | -     | 17,345,000  |                |          | 4,054,664      | -   | 49,734     |
|     |    | 04 |   | 獎補助費       | 380,000     | -     | -           | 380,000        |          | -              | -   | 380,000    |
|     |    |    |   |            | -           | -     | 380,000     |                |          | -              | -   | -          |
|     |    | 04 |   | 產業發展管理     | 64,013,000  | -     | -           | 37,956,000     |          | 1,377,322      | -   | 12,506,323 |
|     |    |    |   |            | -           | -     | 64,013,000  |                |          | 25,449,677     | -   | 60,000     |
|     |    | 02 |   | 業務費        | 40,013,000  | -     | -           | 23,956,000     |          | 1,377,322      | -   | 12,506,323 |
|     |    |    |   |            | -           | -     | 40,013,000  |                |          | 11,449,677     | -   | 60,000     |
|     |    | 04 |   | 獎補助費       | 24,000,000  | -     | -           | 14,000,000     |          | -              | -   | -          |
|     |    |    |   |            | -           | -     | 24,000,000  |                |          | 14,000,000     | -   | -          |
|     | 02 |    |   | 公用事業業務     | 12,068,000  | -     | -           | 2,967,000      |          | 367,334        | -   | 847,377    |
|     |    |    |   |            | -           | -     | 12,068,000  |                |          | 2,119,623      | -   | -          |
|     |    | 01 |   | 人事費        | 1,056,000   | -     | -           | 744,000        |          | 79,322         | -   | 89,890     |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：100/9/14

## 臺南市政府經濟發展局

## 經費累計表

中華民國100年8月1日起至100年8月31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<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 |       | 全年度預算數      |                | 字 號      | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
|     |    |   |    |           | -           | -     | -     | 1,056,000   |                |          | 654,110        | -   | -          |
|     |    |   | 02 | 業務費       | 3,162,000   | -     | -     | -           | 1,884,000      |          | 288,012        | -   | 418,487    |
|     |    |   |    |           | -           | -     | -     | 3,162,000   |                |          | 1,465,513      | -   | -          |
|     |    |   | 04 | 獎補助費      | 7,850,000   | -     | -     | -           | 339,000        |          | -              | -   | 339,000    |
|     |    |   |    |           | -           | -     | -     | 7,850,000   |                |          | -              | -   | -          |
|     | 03 |   |    | 市場管理      | 138,679,000 | -     | -     | -           | 70,119,000     |          | 4,575,715      | -   | 28,059,920 |
|     |    |   |    |           | -           | -     | -     | 138,679,000 |                |          | 42,059,080     | -   | 1,289,644  |
|     |    |   | 01 | 人事費       | 3,816,000   | -     | -     | -           | 2,681,000      |          | 281,024        | -   | 542,399    |
|     |    |   |    |           | -           | -     | -     | 3,816,000   |                |          | 2,138,601      | -   | -          |
|     |    |   | 02 | 業務費       | 134,809,000 | -     | -     | -           | 67,404,000     |          | 4,294,691      | -   | 27,483,521 |
|     |    |   |    |           | -           | -     | -     | 134,809,000 |                |          | 39,920,479     | -   | 1,289,644  |
|     |    |   | 04 | 獎補助費      | 54,000      | -     | -     | -           | 34,000         |          | -              | -   | 34,000     |
|     |    |   |    |           | -           | -     | -     | 54,000      |                |          | -              | -   | -          |
|     | 04 |   |    | 出席國際會議及考察 | 354,000     | -     | -     | -           | 354,000        |          | -              | -   | 354,000    |
|     |    |   |    |           | -           | -     | -     | 354,000     |                |          | -              | -   | -          |
|     |    |   | 02 | 業務費       | 354,000     | -     | -     | -           | 354,000        |          | -              | -   | 354,000    |
|     |    |   |    |           | -           | -     | -     | 354,000     |                |          | -              | -   | -          |
|     |    |   |    | 經常門合計     | 426,227,000 | -     | -     | -           | 255,950,000    |          | 19,310,761     | -   | 71,961,310 |
|     |    |   |    |           | -           | -     | -     | 426,227,000 |                |          | 183,988,690    | -   | 1,482,330  |
| 90  |    |   |    | 一般建築及設備   | 134,411,000 | -     | -     | -           | 33,462,000     |          | 3,634,985      | -   | 9,865,508  |
|     |    |   |    |           | -           | -     | -     | 134,411,000 |                |          | 23,596,492     | -   | -          |
|     | 01 |   |    | 建築及設備     | 134,411,000 | -     | -     | -           | 33,462,000     |          | 3,634,985      | -   | 9,865,508  |
|     |    |   |    |           | -           | -     | -     | 134,411,000 |                |          | 23,596,492     | -   | -          |
|     |    |   | 03 | 設備及投資     | 134,411,000 | -     | -     | -           | 33,462,000     |          | 3,634,985      | -   | 9,865,508  |
|     |    |   |    |           | -           | -     | -     | 134,411,000 |                |          | 23,596,492     | -   | -          |
|     |    |   |    | 資本門合計     | 134,411,000 | -     | -     | -           | 33,462,000     |          | 3,634,985      | -   | 9,865,508  |
|     |    |   |    |           | -           | -     | -     | 134,411,000 |                |          | 23,596,492     | -   | -          |
|     |    |   |    | 經資門合計     | 560,638,000 | -     | -     | -           | 289,412,000    |          | 22,945,746     | -   | 81,826,818 |
|     |    |   |    |           | -           | -     | -     | 560,638,000 |                |          | 207,585,182    | -   | 1,482,330  |
| 01  |    |   |    | 公務人員退休給付  | 10,837,510  | -     | -     | -           | 10,837,510     |          | 878,695        | -   | 86,481     |
|     |    |   |    |           | -           | -     | -     | 10,837,510  |                |          | 10,751,029     | -   | 86,481     |
|     | 01 |   |    | 公務人員退休給付  | 10,837,510  | -     | -     | -           | 10,837,510     |          | 878,695        | -   | 86,481     |
|     |    |   |    |           | -           | -     | -     | 10,837,510  |                |          | 10,751,029     | -   | 86,481     |
|     |    |   | 01 | 人事費       | 10,731,510  | -     | -     | -           | 10,731,510     |          | 878,695        | -   | 86,481     |
|     |    |   |    |           | -           | -     | -     | 10,731,510  |                |          | 10,645,029     | -   | 86,481     |
|     |    |   | 04 | 獎補助費      | 106,000     | -     | -     | -           | 106,000        |          | -              | -   | -          |
|     |    |   |    |           | -           | -     | -     | 106,000     |                |          | 106,000        | -   | -          |

## 臺南市政府經濟發展局

## 經費累計表

中華民國100年8月1日起至100年8月31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<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 | 全年度預算數      |                | 字 號      | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
| 04  |    |   |    | 公務人員各項補助  | 1,540,065   | -     | -           | 1,540,065      |          | 172,150        | -   | -          |
|     |    |   |    |           | -           | -     | 1,540,065   |                |          | 1,540,065      | -   | -          |
|     | 01 |   |    | 公務人員各項補助  | 1,540,065   | -     | -           | 1,540,065      |          | 172,150        | -   | -          |
|     |    |   |    |           | -           | -     | 1,540,065   |                |          | 1,540,065      | -   | -          |
|     |    |   | 01 | 人事費       | 1,540,065   | -     | -           | 1,540,065      |          | 172,150        | -   | -          |
|     |    |   |    |           | -           | -     | 1,540,065   |                |          | 1,540,065      | -   | -          |
|     |    |   |    | 統籌科目合計    | 12,377,575  | -     | -           | 12,377,575     |          | 1,050,845      | -   | 86,481     |
|     |    |   |    |           | -           | -     | 12,377,575  |                |          | 12,291,094     | -   | 86,481     |
|     |    |   |    | 總計        | 573,015,575 | -     | -           | 301,789,575    |          | 23,996,591     | -   | 81,913,299 |
|     |    |   |    |           | -           | -     | 573,015,575 |                |          | 219,876,276    | -   | 1,568,811  |