

臺南市政府經濟發展局

經費累計表

中華民國107年1月1日至107年4月30日

頁數：第1頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-------------------------------------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 01 | | | | 一般行政 | 106,408,000 | - | 106,408,000 | 46,765,000 | 7,072,360 | 6,083,253 |
| | | | | | - | - | | | 40,681,747 | |
| | | | | | - | - | | | - | 52,343 |
| | | | | | - | - | | | - | |
| | 01 | | | 行政管理 | 106,408,000 | - | 106,408,000 | 46,765,000 | 7,072,360 | 6,083,253 |
| | | | | | - | - | | | 40,681,747 | |
| | | | | | - | - | | | - | 52,343 |
| | | | | | - | - | | | - | |
| | | 01 | | 人事費 | 94,417,000 | - | 94,417,000 | 42,118,000 | 6,090,894 | 4,970,133 |
| | | | | | - | - | | | 37,147,867 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | 02 | | 業務費 | 11,991,000 | - | 11,991,000 | 4,647,000 | 981,466 | 1,113,120 |
| | | | | | - | - | | | 3,533,880 | |
| | | | | | - | - | | | - | 52,343 |
| | | | | | - | - | | | - | |
| 44 | | | | 工商業及能源管理 | 228,621,000 | 3,650,000 | 232,271,000 | 38,003,000 | 1,789,490 | 22,255,306 |
| | | | | | - | - | | | 15,747,694 | |
| | | | | | - | - | | | - | 16,626,563 |
| | | | | | - | - | | | - | |
| | 01 | | | 工商管理 | 41,840,000 | 2,000,000 | 43,840,000 | 2,902,000 | 555,634 | 1,329,966 |
| | | | | | - | - | | | 1,572,034 | |
| | | | | | - | - | | | - | 16,892 |
| | | | | | - | - | | | - | |
| | | 01 | | 工商行政管理 | 8,034,000 | - | 8,034,000 | 2,227,000 | 366,187 | 1,091,698 |
| | | | | | - | - | | | 1,135,302 | |
| | | | | | - | - | | | - | 16,892 |
| | | | | | - | - | | | - | |
| | | 02 | | 業務費 | 7,730,000 | - | 7,730,000 | 2,227,000 | 366,187 | 1,091,698 |
| | | | | | - | - | | | 1,135,302 | |
| | | | | | - | - | | | - | 16,892 |
| | | | | | - | - | | | - | |

臺南市政府經濟發展局

經費累計表

中華民國107年1月1日至107年4月30日

頁數：第2頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|----|----|-----------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 04 | 獎補助費 | 304,000 | - | 304,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | 02 | | 工業區管理 | 7,006,000 | - | 7,006,000 | 255,000 | 108,154 | 27,581 |
| | | | | | - | - | - | - | 227,419 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 02 | 業務費 | 7,006,000 | - | 7,006,000 | 255,000 | 108,154 | 27,581 |
| | | | | | - | - | - | - | 227,419 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 03 | | 商業管理 | 26,800,000 | 2,000,000 | 28,800,000 | 420,000 | 81,293 | 210,687 |
| | | | | | - | - | - | - | 209,313 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 02 | 業務費 | 26,500,000 | 2,000,000 | 28,500,000 | 340,000 | 71,293 | 180,687 |
| | | | | | - | - | - | - | 159,313 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 04 | 獎補助費 | 300,000 | - | 300,000 | 80,000 | 10,000 | 30,000 |
| | | | | | - | - | - | - | 50,000 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 02 | | | 能源產業投資管理 | 185,575,000 | 1,500,000 | 187,075,000 | 35,101,000 | 1,233,856 | 20,925,340 |
| | | | | | - | - | - | - | 14,175,660 | - |
| | | | | | - | - | - | - | - | 16,609,671 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 能源管理 | 53,072,000 | - | 53,072,000 | 13,212,000 | 918,764 | 6,766,946 |
| | | | | | - | - | - | - | 6,445,054 | - |
| | | | | | - | - | - | - | - | 2,609,671 |
| | | | | | - | - | - | - | - | - |

臺南市政府經濟發展局

經費累計表

中華民國107年1月1日至107年4月30日

頁數：第3頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|---|---|----|-----------|--------------|-----------|-----------------------|------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | | 合 計 | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | 01 | 人事費 | 1,860,000 | - | 1,860,000 | 863,000 | 126,715 | 273,402 |
| | | | | | - | - | | | 589,598 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 15,836,000 | - | 15,836,000 | 8,046,000 | 92,049 | 2,950,544 |
| | | | | | - | - | | | 5,095,456 | - |
| | | | | | - | - | | | - | 6,671 |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 35,376,000 | - | 35,376,000 | 4,303,000 | 700,000 | 3,543,000 |
| | | | | | - | - | | | 760,000 | - |
| | | | | | - | - | | | - | 2,603,000 |
| | | | | | - | - | | | - | - |
| | | | 02 | 產業發展管理 | 122,633,000 | - | 122,633,000 | 21,659,000 | 247,626 | 14,157,701 |
| | | | | | - | - | | | 7,501,299 | - |
| | | | | | - | - | | | - | 14,000,000 |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 66,733,000 | - | 66,733,000 | 7,659,000 | 247,626 | 157,701 |
| | | | | | - | - | | | 7,501,299 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 55,900,000 | - | 55,900,000 | 14,000,000 | - | 14,000,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | 14,000,000 |
| | | | | | - | - | | | - | - |
| | | | 03 | 投資商務管理 | 9,870,000 | 1,500,000 | 11,370,000 | 230,000 | 67,466 | 693 |
| | | | | | - | - | | | 229,307 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 9,870,000 | 1,500,000 | 11,370,000 | 230,000 | 67,466 | 693 |
| | | | | | - | - | | | 229,307 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府經濟發展局

經費累計表

中華民國107年1月1日至107年4月30日

頁數：第4頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|-----------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | 03 | | | 出席國際會議及考察 | 1,206,000 | 150,000 | 1,356,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | 02 | 業務費 | 1,206,000 | 150,000 | 1,356,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| 79 | | | | 第一預備金 | 2,900,000 | - | 2,900,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | 01 | | | 第一預備金 | 2,900,000 | - | 2,900,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | 09 | 預備金 | 2,900,000 | - | 2,900,000 | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | | - | - | - | - | - | |
| | | | | 經常門合計 | 337,929,000 | 3,650,000 | 341,579,000 | 84,768,000 | 8,861,850 | |
| | | | | | - | - | - | - | 28,338,559 | |
| | | | | | - | - | - | 56,429,441 | - | |
| | | | | | - | - | - | - | 16,678,906 | |
| 90 | | | | 一般建築及設備 | 46,539,000 | - | 46,539,000 | 9,533,000 | 309,169 | |
| | | | | | - | - | - | - | 9,151,520 | |
| | | | | | - | - | - | 381,480 | - | |
| | | | | | - | - | - | - | 8,000,000 | |
| | | | | | - | - | - | - | - | |
| | 01 | | | 建築及設備* | 46,539,000 | - | 46,539,000 | 9,533,000 | 309,169 | |
| | | | | | - | - | - | - | 9,151,520 | |
| | | | | | - | - | - | 381,480 | - | |
| | | | | | - | - | - | - | 8,000,000 | |
| | | | | | - | - | - | - | - | |

臺南市政府經濟發展局

經費累計表

中華民國107年1月1日至107年4月30日

頁數：第5頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------------------------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 03 | 設備及投資* | 31,539,000 | - | 31,539,000 | 1,163,000 | 309,169 | 781,520 |
| | | | | | - | - | | | 381,480 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費* | 15,000,000 | - | 15,000,000 | 8,370,000 | - | 8,370,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | 8,000,000 |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 46,539,000 | - | 46,539,000 | 9,533,000 | 309,169 | 9,151,520 |
| | | | | | - | - | | | 381,480 | - |
| | | | | | - | - | | | - | 8,000,000 |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 384,468,000 | 3,650,000 | 388,118,000 | 94,301,000 | 9,171,019 | 37,490,079 |
| | | | | | - | - | | | 56,810,921 | - |
| | | | | | - | - | | | - | 24,678,906 |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員退休給付 | 3,548,524 | - | 3,548,524 | 3,548,524 | 1,106,383 | - |
| | | | | | - | - | | | 3,548,524 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休給付 | 3,548,524 | - | 3,548,524 | 3,548,524 | 1,106,383 | - |
| | | | | | - | - | | | 3,548,524 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 3,548,524 | - | 3,548,524 | 3,548,524 | 1,106,383 | - |
| | | | | | - | - | | | 3,548,524 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 公務人員各項補助 | 662,150 | - | 662,150 | 662,150 | 460,800 | - |
| | | | | | - | - | | | 662,150 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府經濟發展局

經費累計表

中華民國107年1月1日至107年4月30日

頁數：第6頁

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | 01 | | | 公務人員各項補助 | 662,150 | - | 662,150 | 662,150 | 460,800 | - |
| | | | | | - | - | | | 662,150 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 662,150 | - | 662,150 | 662,150 | 460,800 | - |
| | | | | | - | - | | | 662,150 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 4,210,674 | - | 4,210,674 | 4,210,674 | 1,567,183 | - |
| | | | | | - | - | | | 4,210,674 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 388,678,674 | 3,650,000 | 392,328,674 | 98,511,674 | 10,738,202 | 37,490,079 |
| | | | | | - | - | | | 61,021,595 | - |
| | | | | | - | - | | | - | 24,678,906 |
| | | | | | - | - | | | - | - |