

## 臺南市市場處

## 經費累計表

中華民國110年1月1日至110年9月30日

頁數：第3頁  
單位：新臺幣元

| 科 目 |    |    |    |                         | 預 算 數        |           |             | 截至本月止<br>累計分配數<br>(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<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |                         | 追加(減)數       | 經費流用數     |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |    |    |                         | 第一預備金        | 調整待遇準備    |             |                       | 應付數(3)            | 備註(預付款)                         |
|     |    |    |    |                         | 各類員工<br>待遇準備 | 預算調整數     |             |                       |                   |                                 |
| 01  |    |    |    | 5914651010000<br>一般行政   | 110,610,000  | -         | 110,610,000 | 93,717,000            | 7,728,161         | 10,126,109                      |
|     |    |    |    |                         | -            | -         |             |                       | 83,590,891        |                                 |
|     |    |    |    |                         | -            | -         |             |                       | -                 | 22,086                          |
|     |    |    |    |                         | -            | -         |             |                       |                   |                                 |
|     | 01 |    |    | 5914651010100<br>行政管理   | 110,610,000  | -         | 110,610,000 | 93,717,000            | 7,728,161         | 10,126,109                      |
|     |    |    |    |                         | -            | -         |             |                       | 83,590,891        |                                 |
|     |    |    |    |                         | -            | -         |             |                       | -                 | 22,086                          |
|     |    |    |    |                         | -            | -         |             |                       |                   |                                 |
|     |    |    | 10 | 100000<br>人事費           | 89,343,000   | -         | 89,343,000  | 77,137,000            | 5,864,908         | 8,678,810                       |
|     |    |    |    |                         | -            | -         |             |                       | 68,458,190        |                                 |
|     |    |    |    |                         | -            | -         |             |                       | -                 | -                               |
|     |    |    |    |                         | -            | -         |             |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費           | 21,267,000   | -         | 21,267,000  | 16,580,000            | 1,863,253         | 1,447,299                       |
|     |    |    |    |                         | -            | -         |             |                       | 15,132,701        |                                 |
|     |    |    |    |                         | -            | -         |             |                       | -                 | 22,086                          |
|     |    |    |    |                         | -            | -         |             |                       |                   |                                 |
| 46  |    |    |    | 5914651460000<br>市場攤販管理 | 85,517,000   | 2,000,000 | 87,517,000  | 51,799,000            | 2,454,105         | 15,701,422                      |
|     |    |    |    |                         | -            | -         |             |                       | 36,097,578        |                                 |
|     |    |    |    |                         | -            | -         |             |                       | -                 | 289,118                         |
|     |    |    |    |                         | -            | -         |             |                       |                   |                                 |
|     | 01 |    |    | 5914651460100<br>市場管理   | 85,517,000   | 2,000,000 | 87,517,000  | 51,799,000            | 2,454,105         | 15,701,422                      |
|     |    |    |    |                         | -            | -         |             |                       | 36,097,578        |                                 |
|     |    |    |    |                         | -            | -         |             |                       | -                 | 289,118                         |
|     |    |    |    |                         | -            | -         |             |                       |                   |                                 |
|     |    | 01 |    | 5914651460101<br>市場行銷管理 | 59,708,000   | 2,000,000 | 61,708,000  | 33,560,000            | 1,029,405         | 9,801,327                       |
|     |    |    |    |                         | -            | -         |             |                       | 23,758,673        |                                 |
|     |    |    |    |                         | -            | -         |             |                       | -                 | 150,798                         |
|     |    |    |    |                         | -            | -         |             |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費           | 58,008,000   | -         | 58,008,000  | 29,860,000            | 766,374           | 7,718,651                       |
|     |    |    |    |                         | -            | -         |             |                       | 22,141,349        |                                 |
|     |    |    |    |                         | -            | -         |             |                       | -                 | 150,798                         |

## 臺南市市場處

## 經費累計表

中華民國110年1月1日至110年9月30日

頁數：第4頁  
單位：新臺幣元

| 科 目 |    |    |    |                          | 預 算 數        |           |             | 截至本月止<br>累計分配數<br>(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<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |    |                          | 追加(減)數       | 經費流用數     |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |    |    |                          | 第一預備金        | 調整待遇準備    |             |                       | 應付數(3)            | 備註(預付款)                         |
|     |    |    |    |                          | 各類員工<br>待遇準備 | 預算調整數     |             |                       |                   |                                 |
|     |    |    |    |                          | -            | -         |             |                       |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費           | 1,700,000    | 2,000,000 | 3,700,000   | 3,700,000             | 263,031           | 2,082,676                       |
|     |    |    |    |                          | -            | -         |             |                       | 1,617,324         |                                 |
|     |    |    |    |                          | -            | -         |             |                       | -                 | -                               |
|     |    |    |    |                          | -            | -         |             |                       |                   |                                 |
|     |    | 02 |    | 5914651460102<br>市場經營管理  | 25,809,000   | -         | 25,809,000  | 18,239,000            | 1,424,700         | 5,900,095                       |
|     |    |    |    |                          | -            | -         |             |                       | 12,338,905        |                                 |
|     |    |    |    |                          | -            | -         |             |                       | -                 | 138,320                         |
|     |    |    |    |                          | -            | -         |             |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費            | 25,809,000   | -         | 25,809,000  | 18,239,000            | 1,424,700         | 5,900,095                       |
|     |    |    |    |                          | -            | -         |             |                       | 12,338,905        |                                 |
|     |    |    |    |                          | -            | -         |             |                       | -                 | 138,320                         |
|     |    |    |    |                          | -            | -         |             |                       |                   |                                 |
|     |    |    |    | 經常門合計                    | 196,127,000  | 2,000,000 | 198,127,000 | 145,516,000           | 10,182,266        | 25,827,531                      |
|     |    |    |    |                          | -            | -         |             |                       | 119,688,469       |                                 |
|     |    |    |    |                          | -            | -         |             |                       | -                 | 311,204                         |
|     |    |    |    |                          | -            | -         |             |                       |                   |                                 |
| 90  |    |    |    | 5914651900000<br>一般建築及設備 | 133,302,000  | -         | 133,302,000 | 108,102,000           | 5,092,740         | 88,431,151                      |
|     |    |    |    |                          | -            | -         |             |                       | 19,670,849        |                                 |
|     |    |    |    |                          | -            | -         |             |                       | -                 | -                               |
|     |    |    |    |                          | -            | -         |             |                       |                   |                                 |
|     | 01 |    |    | 5914651900100<br>建築及設備*  | 133,302,000  | -         | 133,302,000 | 108,102,000           | 5,092,740         | 88,431,151                      |
|     |    |    |    |                          | -            | -         |             |                       | 19,670,849        |                                 |
|     |    |    |    |                          | -            | -         |             |                       | -                 | -                               |
|     |    |    |    |                          | -            | -         |             |                       |                   |                                 |
|     |    |    | 30 | 300000<br>設備及投資*         | 130,802,000  | -         | 130,802,000 | 108,102,000           | 5,092,740         | 88,431,151                      |
|     |    |    |    |                          | -            | -         |             |                       | 19,670,849        |                                 |
|     |    |    |    |                          | -            | -         |             |                       | -                 | -                               |
|     |    |    |    |                          | -            | -         |             |                       |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費*          | 2,500,000    | -         | 2,500,000   | -                     | -                 | -                               |
|     |    |    |    |                          | -            | -         |             |                       | -                 | -                               |

## 臺南市市場處

## 經費累計表

中華民國110年1月1日至110年9月30日

頁數：第5頁

單位：新臺幣元

| 科 目 |    |   |    |                              | 預 算 數        |           |             | 截至本月止<br>累計分配數<br>(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<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |                              | 追加(減)數       | 經費流用數     |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |                              | 第一預備金        | 調整待遇準備    |             |                       | 應付數(3)            | 備註(預付款)                         |
|     |    |   |    |                              | 各類員工<br>待遇準備 | 預算調整數     |             |                       |                   |                                 |
|     |    |   |    |                              | -            | -         |             | -                     | -                 |                                 |
|     |    |   |    | 資本門合計                        | 133,302,000  | -         | 133,302,000 | 108,102,000           | 5,092,740         | 88,431,151                      |
|     |    |   |    |                              | -            | -         |             |                       | 19,670,849        |                                 |
|     |    |   |    |                              | -            | -         |             |                       | -                 | -                               |
|     |    |   |    |                              | -            | -         |             |                       |                   |                                 |
|     |    |   |    | 經資門合計                        | 329,429,000  | 2,000,000 | 331,429,000 | 253,618,000           | 15,275,006        | 114,258,682                     |
|     |    |   |    |                              | -            | -         |             |                       | 139,359,318       |                                 |
|     |    |   |    |                              | -            | -         |             |                       | -                 | 311,204                         |
|     |    |   |    |                              | -            | -         |             |                       |                   |                                 |
| 06  |    |   |    | 7614651060000<br>公務人員退休及撫卹給付 | 12,505,416   | -         | 12,505,416  | 12,505,416            | 1,077,933         | -                               |
|     |    |   |    |                              | -            | -         |             |                       | 12,505,416        |                                 |
|     |    |   |    |                              | -            | -         |             |                       | -                 | -                               |
|     |    |   |    |                              | -            | -         |             |                       |                   |                                 |
|     | 01 |   |    | 7614651060100<br>公務人員退休及撫卹給付 | 12,505,416   | -         | 12,505,416  | 12,505,416            | 1,077,933         | -                               |
|     |    |   |    |                              | -            | -         |             |                       | 12,505,416        |                                 |
|     |    |   |    |                              | -            | -         |             |                       | -                 | -                               |
|     |    |   |    |                              | -            | -         |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費                | 12,347,416   | -         | 12,347,416  | 12,347,416            | 1,025,933         | -                               |
|     |    |   |    |                              | -            | -         |             |                       | 12,347,416        |                                 |
|     |    |   |    |                              | -            | -         |             |                       | -                 | -                               |
|     |    |   |    |                              | -            | -         |             |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費               | 158,000      | -         | 158,000     | 158,000               | 52,000            | -                               |
|     |    |   |    |                              | -            | -         |             |                       | 158,000           |                                 |
|     |    |   |    |                              | -            | -         |             |                       | -                 | -                               |
|     |    |   |    |                              | -            | -         |             |                       |                   |                                 |
| 04  |    |   |    | 8914651040000<br>公務人員各項補助    | 909,225      | -         | 909,225     | 909,225               | -                 | -                               |
|     |    |   |    |                              | -            | -         |             |                       | 909,225           |                                 |
|     |    |   |    |                              | -            | -         |             |                       | -                 | -                               |
|     |    |   |    |                              | -            | -         |             |                       |                   |                                 |
|     | 01 |   |    | 8914651040100                | 909,225      | -         | 909,225     | 909,225               | -                 | -                               |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：110/10/4

## 臺南市市場處

## 經費累計表

中華民國110年1月1日至110年9月30日

頁數：第6頁

單位：新臺幣元

| 科 目 |    |   |    |                        | 預 算 數        |           |             | 截至本月止<br>累計分配數<br>(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<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |                        | 追加(減)數       | 經費流用數     |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|     |    |   |    |                        | 第一預備金        | 調整待遇準備    |             |                       | 應付數(3)            | 備註(預付款)                         |
|     |    |   |    |                        | 各類員工<br>待遇準備 | 預算調整數     |             |                       |                   |                                 |
|     |    |   |    | 公務人員各項補助               | -            | -         |             | 909,225               |                   |                                 |
|     |    |   |    |                        | -            | -         |             | -                     | -                 |                                 |
|     |    |   |    |                        | -            | -         |             |                       |                   |                                 |
|     |    |   | 10 | 100000<br>人事費          | 909,225      | -         | 909,225     | 909,225               | -                 | -                               |
|     |    |   |    |                        | -            | -         |             | 909,225               |                   | -                               |
|     |    |   |    |                        | -            | -         |             | -                     |                   | -                               |
|     |    |   |    |                        | -            | -         |             |                       |                   |                                 |
| 06  |    |   |    | 8914651060000<br>災害準備金 | 7,650,000    | -         | 7,650,000   | 7,650,000             | 8,136             | 468,560                         |
|     |    |   |    |                        | -            | -         |             | 7,181,440             |                   |                                 |
|     |    |   |    |                        | -            | -         |             | -                     |                   | -                               |
|     |    |   |    |                        | -            | -         |             |                       |                   |                                 |
|     | 01 |   |    | 8914651060100<br>災害準備金 | 7,650,000    | -         | 7,650,000   | 7,650,000             | 8,136             | 468,560                         |
|     |    |   |    |                        | -            | -         |             | 7,181,440             |                   |                                 |
|     |    |   |    |                        | -            | -         |             | -                     |                   | -                               |
|     |    |   |    |                        | -            | -         |             |                       |                   |                                 |
|     |    |   | 40 | 400000<br>獎補助費         | 7,650,000    | -         | 7,650,000   | 7,650,000             | 8,136             | 468,560                         |
|     |    |   |    |                        | -            | -         |             | 7,181,440             |                   |                                 |
|     |    |   |    |                        | -            | -         |             | -                     |                   | -                               |
|     |    |   |    |                        | -            | -         |             |                       |                   |                                 |
|     |    |   |    | 統籌科目合計                 | 21,064,641   | -         | 21,064,641  | 21,064,641            | 1,086,069         | 468,560                         |
|     |    |   |    |                        | -            | -         |             | 20,596,081            |                   |                                 |
|     |    |   |    |                        | -            | -         |             | -                     |                   | -                               |
|     |    |   |    |                        | -            | -         |             |                       |                   |                                 |
|     |    |   |    | 總計                     | 350,493,641  | 2,000,000 | 352,493,641 | 274,682,641           | 16,361,075        | 114,727,242                     |
|     |    |   |    |                        | -            | -         |             |                       | 159,955,399       |                                 |
|     |    |   |    |                        | -            | -         |             |                       | -                 | 311,204                         |
|     |    |   |    |                        | -            | -         |             |                       |                   |                                 |