

高雄市政府經濟發展局

歲入累計表

中華民國107年5月1日至107年5月31日

頁數：第1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 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 03 | | | | 罰款及賠償收入 | 20,534,000 | 20,534,000 | 4,312,000 | 1,188,728 | - | -1,634,657 |
| | | | | | - | | | 2,677,343 | | |
| | 01 | | | 罰金罰鍰及息金 | 20,534,000 | 20,534,000 | 4,312,000 | 1,188,728 | - | -1,634,657 |
| | | | | | - | | | 2,677,343 | | |
| | | 01 | | 罰金罰鍰 | 20,534,000 | 20,534,000 | 4,312,000 | 1,188,728 | - | -1,634,657 |
| | | | | | - | | | 2,677,343 | | |
| 04 | | | | 規費收入 | 61,162,000 | 61,162,000 | 22,507,000 | 6,063,403 | - | -372,439 |
| | | | | | - | | | 22,134,561 | | |
| | 01 | | | 行政規費收入 | 18,938,000 | 18,938,000 | 7,562,000 | 2,070,000 | - | -520,610 |
| | | | | | - | | | 7,041,390 | | |
| | | 01 | | 審查費 | 2,184,000 | 2,184,000 | 900,000 | 271,300 | - | -68,750 |
| | | | | | - | | | 831,250 | | |
| | | 02 | | 證照費 | 200,000 | 200,000 | 80,000 | 8,000 | - | -64,000 |
| | | | | | - | | | 16,000 | | |
| | | 03 | | 登記費 | 16,554,000 | 16,554,000 | 6,582,000 | 1,790,700 | - | -387,860 |
| | | | | | - | | | 6,194,140 | | |
| | 02 | | | 使用規費收入 | 42,224,000 | 42,224,000 | 14,945,000 | 3,993,403 | - | 148,171 |
| | | | | | - | | | 15,093,171 | | |
| | | 04 | | 資料使用費 | 489,000 | 489,000 | 197,000 | 56,790 | - | 19,650 |
| | | | | | - | | | 216,650 | | |
| | | 13 | | 場地設施使用費 | 41,735,000 | 41,735,000 | 14,748,000 | 3,936,613 | - | 128,521 |
| | | | | | - | | | 14,876,521 | | |
| 06 | | | | 財產收入 | 52,909,000 | 52,909,000 | 27,264,000 | 8,732,546 | - | 2,800,593 |
| | | | | | - | | | 30,064,593 | | |
| | 01 | | | 財產孳息 | 52,889,000 | 52,889,000 | 27,257,000 | 8,729,824 | - | 2,799,311 |
| | | | | | - | | | 30,056,311 | | |
| | | 01 | | 利息收入 | - | - | - | 1,110 | - | 1,591 |
| | | | | | - | | | 1,591 | | |
| | | 02 | | 租金收入 | 34,849,000 | 34,849,000 | 12,599,000 | 2,675,291 | - | -1,168,183 |
| | | | | | - | | | 11,430,817 | | |
| | | 03 | | 權利金 | 18,040,000 | 18,040,000 | 14,658,000 | 6,053,423 | - | 3,965,903 |
| | | | | | - | | | 18,623,903 | | |
| | 05 | | | 廢舊物資售價 | 20,000 | 20,000 | 7,000 | 2,722 | - | 1,282 |
| | | | | | - | | | 8,282 | | |
| | | 01 | | 廢舊物資售價 | 20,000 | 20,000 | 7,000 | 2,722 | - | 1,282 |
| | | | | | - | | | 8,282 | | |
| 08 | | | | 補助收入 | 38,990,000 | 38,990,000 | 23,836,000 | 6,370,000 | - | 2,854,895 |

高雄市政府經濟發展局

歲入累計表

中華民國107年5月1日至107年5月31日

頁數：第2頁

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) | |
|-----|----|----|---|----------|-------------|-----------------------|------------|----------------------------|---------------------------------|--------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | | | | | - | | 26,690,895 | | | |
| | 01 | | | 上級政府補助收入 | 38,990,000 | 38,990,000 | 23,836,000 | 6,370,000 | - | 2,854,895 |
| | | | | | - | | | 26,690,895 | | |
| | | 02 | | 計畫型補助收入 | 38,990,000 | 38,990,000 | 23,836,000 | 6,370,000 | - | 2,854,895 |
| | | | | | - | | | 26,690,895 | | |
| 11 | | | | 其他收入 | 18,000,000 | 18,000,000 | 5,150,000 | 381,909 | - | -3,429,382 |
| | | | | | - | | | 1,720,618 | | |
| | 02 | | | 雜項收入 | 18,000,000 | 18,000,000 | 5,150,000 | 381,909 | - | -3,429,382 |
| | | | | | - | | | 1,720,618 | | |
| | | 10 | | 其他雜項收入 | 18,000,000 | 18,000,000 | 5,150,000 | 381,909 | - | -3,429,382 |
| | | | | | - | | | 1,720,618 | | |
| | | | | 經常門合計 | 191,595,000 | 191,595,000 | 83,069,000 | 22,736,586 | - | 219,010 |
| | | | | | - | | | 83,288,010 | | |
| | | | | 總計 | 191,595,000 | 191,595,000 | 83,069,000 | 22,736,586 | - | 219,010 |
| | | | | | - | | | 83,288,010 | | |

高雄市政府經濟發展局

經費累計表

中華民國107年5月1日至107年5月31日

頁數：第1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) | |
| 02 | | | | 工業行政 | 8,666,000 | - | 8,666,000 | 3,353,000 | 375,386 | 1,201,857 |
| | | | | | - | - | | | 2,151,143 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 工業行政及管理 | 8,666,000 | - | 8,666,000 | 3,353,000 | 375,386 | 1,201,857 |
| | | | | | - | - | | | 2,151,143 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 3,460,000 | - | 3,460,000 | 1,829,000 | 261,093 | 99,951 |
| | | | | | - | - | | | 1,729,049 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 業務費 | 4,911,000 | - | 4,911,000 | 1,524,000 | 114,293 | 1,101,906 |
| | | | | | - | - | | | 422,094 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 獎補助費 | 295,000 | - | 295,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 公民營事業 | 30,667,000 | - | 30,667,000 | 17,613,000 | 478,902 | 6,000,694 |
| | | | | | - | - | | | 11,612,306 | - |
| | | | | | - | - | | | - | 7,500 |
| | | | | | - | - | | | - | - |
| | 01 | | | 公民營事業管理 | 30,667,000 | - | 30,667,000 | 17,613,000 | 478,902 | 6,000,694 |
| | | | | | - | - | | | 11,612,306 | - |
| | | | | | - | - | | | - | 7,500 |
| | | | | | - | - | | | - | - |
| | | 01 | | 人事費 | 3,540,000 | - | 3,540,000 | 1,855,000 | 254,272 | 129,680 |
| | | | | | - | - | | | 1,725,320 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

高雄市政府經濟發展局

經費累計表

中華民國107年5月1日至107年5月31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) | |
| | | | 02 | 業務費 | 13,631,000 | - | 13,631,000 | 9,643,000 | 224,630 | 2,682,334 |
| | | | | | - | - | | | 6,960,666 | |
| | | | | | - | - | | | - | 7,500 |
| | | | 04 | 獎補助費 | 13,496,000 | - | 13,496,000 | 6,115,000 | - | 3,188,680 |
| | | | | | - | - | | | 2,926,320 | |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 197,403,000 | - | 197,403,000 | 107,881,000 | 14,385,277 | 4,724,132 |
| | | | | | - | - | | | 103,156,868 | |
| | | | | | - | - | | | - | 177,743 |
| | 01 | | | 行政管理 | 197,403,000 | - | 197,403,000 | 107,881,000 | 14,385,277 | 4,724,132 |
| | | | | | - | - | | | 103,156,868 | |
| | | | | | - | - | | | - | 177,743 |
| | | | 01 | 人事費 | 187,097,000 | - | 187,097,000 | 104,182,000 | 13,501,656 | 3,177,810 |
| | | | | | - | - | | | 101,004,190 | |
| | | | | | - | - | | | - | 177,743 |
| | | | 02 | 業務費 | 9,940,000 | - | 9,940,000 | 3,577,000 | 883,621 | 1,538,322 |
| | | | | | - | - | | | 2,038,678 | |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 366,000 | - | 366,000 | 122,000 | - | 8,000 |
| | | | | | - | - | | | 114,000 | |
| | | | | | - | - | | | - | - |
| 02 | | | | 產業服務 | 2,022,000 | - | 2,022,000 | 886,000 | 6,117 | 739,965 |
| | | | | | - | - | | | 146,035 | |
| | | | | | - | - | | | - | - |

高雄市政府經濟發展局

經費累計表

中華民國107年5月1日至107年5月31日

頁數：第3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) | 備註(預付款) |
| | 01 | | | 產業服務與經營輔導管理 | 2,022,000 | - | 2,022,000 | 886,000 | 6,117 | 739,965 |
| | | | | | - | - | | | 146,035 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 74,000 | - | 74,000 | 30,000 | - | 30,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,948,000 | - | 1,948,000 | 856,000 | 6,117 | 709,965 |
| | | | | | - | - | | | 146,035 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 商業行政 | 11,103,000 | - | 11,103,000 | 7,927,000 | 131,252 | 7,328,579 |
| | | | | | - | - | | | 598,421 | - |
| | | | | | - | - | | | - | 7,059,316 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 商業行政及管理 | 11,103,000 | - | 11,103,000 | 7,927,000 | 131,252 | 7,328,579 |
| | | | | | - | - | | | 598,421 | - |
| | | | | | - | - | | | - | 7,059,316 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 401,000 | - | 401,000 | 125,000 | 30,006 | 33,594 |
| | | | | | - | - | | | 91,406 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 10,702,000 | - | 10,702,000 | 7,802,000 | 101,246 | 7,294,985 |
| | | | | | - | - | | | 507,015 | - |
| | | | | | - | - | | | - | 7,059,316 |
| | | | | | - | - | | | - | - |
| 04 | | | | 招商行政 | 253,793,000 | - | 253,793,000 | 152,657,000 | 557,536 | 1,038,622 |
| | | | | | - | - | | | 151,618,378 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

高雄市政府經濟發展局

經費累計表

中華民國107年5月1日至107年5月31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) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | 01 | | | 招商行政及管理 | 253,793,000 | - | 253,793,000 | 152,657,000 | 557,536 | 1,038,622 | |
| | | | | | - | - | | | 151,618,378 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 人事費 | 3,710,000 | - | 3,710,000 | 2,007,000 | 239,233 | 447,300 | |
| | | | | | - | - | | | 1,559,700 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 4,083,000 | - | 4,083,000 | 2,150,000 | 318,303 | 591,322 | |
| | | | | | - | - | | | 1,558,678 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 04 | | 獎補助費 | 246,000,000 | - | 246,000,000 | 148,500,000 | - | - | |
| | | | | | - | - | | | 148,500,000 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 05 | | | | 市場管理 | 73,336,000 | - | 73,336,000 | 22,056,000 | 1,502,495 | 13,608,004 | |
| | | | | | - | - | | | 8,447,996 | - | |
| | | | | | - | - | | | - | 10,367,235 | |
| | | | | | - | - | | | - | - | |
| | 01 | | | 零售市場及攤販管理 | 73,336,000 | - | 73,336,000 | 22,056,000 | 1,502,495 | 13,608,004 | |
| | | | | | - | - | | | 8,447,996 | - | |
| | | | | | - | - | | | - | 10,367,235 | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 人事費 | 2,030,000 | - | 2,030,000 | 1,166,000 | 150,158 | 272,861 | |
| | | | | | - | - | | | 893,139 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 業務費 | 66,481,000 | - | 66,481,000 | 20,830,000 | 1,352,337 | 13,335,143 | |
| | | | | | - | - | | | 7,494,857 | - | |
| | | | | | - | - | | | - | 10,367,235 | |
| | | | | | - | - | | | - | - | |

高雄市政府經濟發展局

經費累計表

中華民國107年5月1日至107年5月31日

頁數：第5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 | 4,825,000 | - | 4,825,000 | 60,000 | - | - |
| | | | | | - | - | | 60,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 79 | | | | 第一預備金 | 283,000 | - | 283,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 第一預備金 | 283,000 | - | 283,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 09 | 預備金 | 283,000 | - | 283,000 | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經常門合計 | 577,273,000 | - | 577,273,000 | 312,373,000 | 17,436,965 | 34,641,853 |
| | | | | | - | - | | 277,731,147 | - | - |
| | | | | | - | - | | - | - | 17,611,794 |
| | | | | | - | - | | - | - | - |
| 02 | | | | 工業行政 | 4,600,000 | - | 4,600,000 | 3,231,000 | - | 452 |
| | | | | | - | - | | 3,230,548 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 工業行政及管理* | 4,600,000 | - | 4,600,000 | 3,231,000 | - | 452 |
| | | | | | - | - | | 3,230,548 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 03 | 設備及投資* | 4,600,000 | - | 4,600,000 | 3,231,000 | - | 452 |
| | | | | | - | - | | 3,230,548 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

高雄市政府經濟發展局

經費累計表

中華民國107年5月1日至107年5月31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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 03 | | | | 公民營事業 | 12,530,000 | - | 12,530,000 | 5,758,000 | - | 1,766,590 |
| | | | | | - | - | | 3,991,410 | - | 932,021 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公民營事業管理* | 12,530,000 | - | 12,530,000 | 5,758,000 | - | 1,766,590 |
| | | | | | - | - | | 3,991,410 | - | 932,021 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 03 | | 設備及投資* | 8,530,000 | - | 8,530,000 | 1,766,000 | - | 1,766,000 |
| | | | | | - | - | | - | - | 932,021 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 04 | | 獎補助費* | 4,000,000 | - | 4,000,000 | 3,992,000 | - | 590 |
| | | | | | - | - | | 3,991,410 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 01 | | | | 一般行政 | 672,000 | - | 672,000 | 672,000 | 393,600 | 403 |
| | | | | | - | - | | 671,597 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 行政管理* | 672,000 | - | 672,000 | 672,000 | 393,600 | 403 |
| | | | | | - | - | | 671,597 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 03 | | 設備及投資* | 672,000 | - | 672,000 | 672,000 | 393,600 | 403 |
| | | | | | - | - | | 671,597 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 03 | | | | 商業行政 | 2,557,000 | - | 2,557,000 | 150,000 | - | 150,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

高雄市政府經濟發展局

經費累計表

中華民國107年5月1日至107年5月31日

頁數：第7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) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | 01 | | | 商業行政及管理* | 2,557,000 | - | 2,557,000 | 150,000 | - | 150,000 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 03 | 設備及投資* | 2,557,000 | - | 2,557,000 | 150,000 | - | 150,000 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 05 | | | | 市場管理 | 153,554,000 | - | 153,554,000 | 30,372,000 | 138,910 | 97,680 | |
| | | | | | - | - | - | 30,274,320 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 零售市場及攤販管理* | 153,554,000 | - | 153,554,000 | 30,372,000 | 138,910 | 97,680 | |
| | | | | | - | - | - | 30,274,320 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 03 | 設備及投資* | 149,554,000 | - | 149,554,000 | 30,360,000 | 138,910 | 85,680 | |
| | | | | | - | - | - | 30,274,320 | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 04 | 獎補助費* | 4,000,000 | - | 4,000,000 | 12,000 | - | 12,000 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | 資本門合計 | 173,913,000 | - | 173,913,000 | 40,183,000 | 532,510 | 2,015,125 | |
| | | | | | - | - | - | 38,167,875 | - | - | |
| | | | | | - | - | - | - | - | 932,021 | |
| | | | | | - | - | - | - | - | - | |
| | | | | 經資門合計 | 751,186,000 | - | 751,186,000 | 352,556,000 | 17,969,475 | 36,656,978 | |
| | | | | | - | - | - | 315,899,022 | - | - | |
| | | | | | - | - | - | - | - | 18,543,815 | |
| | | | | | - | - | - | - | - | - | |

高雄市政府經濟發展局

經費累計表

中華民國107年5月1日至107年5月31日

頁數：第8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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 02 | | | | 退撫金 | 27,430,305 | - | 27,430,305 | 27,430,305 | 4,748,970 | - |
| | | | | | - | - | | 27,430,305 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 退撫金 | 27,430,305 | - | 27,430,305 | 27,430,305 | 4,748,970 | - |
| | | | | | - | - | | 27,430,305 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事費 | 27,399,305 | - | 27,399,305 | 27,399,305 | 4,748,970 | - |
| | | | | | - | - | | 27,399,305 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 04 | | 獎補助費 | 31,000 | - | 31,000 | 31,000 | - | - |
| | | | | | - | - | | 31,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 公務人員待遇福利 | 1,271,222 | - | 1,271,222 | 1,271,222 | 46,240 | - |
| | | | | | - | - | | 1,271,222 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員待遇福利 | 1,271,222 | - | 1,271,222 | 1,271,222 | 46,240 | - |
| | | | | | - | - | | 1,271,222 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 人事費 | 1,271,222 | - | 1,271,222 | 1,271,222 | 46,240 | - |
| | | | | | - | - | | 1,271,222 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 統籌科目合計 | 28,701,527 | - | 28,701,527 | 28,701,527 | 4,795,210 | - |
| | | | | | - | - | | 28,701,527 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

高雄市政府經濟發展局

經費累計表

中華民國107年5月1日至107年5月31日

頁數：第9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) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | 總計 | 779,887,527 | - | 779,887,527 | 381,257,527 | 22,764,685 | 36,656,978 |
| | | | | | - | - | - | - | 344,600,549 | - |
| | | | | | - | - | - | - | - | 18,543,815 |
| | | | | | - | - | - | - | - | - |

高雄市政府經濟發展局

平衡表

中華民國107年5月31日

頁數：第1頁
單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|--------|-------------|----------|-------------|
| 資產 | 557,697,004 | 負債 | 516,152,433 |
| 流動資產 | 557,697,004 | 流動負債 | 516,152,433 |
| 現金 | 477,613,364 | 應付款項 | 36,178,202 |
| 專戶存款 | 477,313,364 | 應付帳款 | 1,951 |
| 零用金 | 300,000 | 其他應付款 | 36,176,251 |
| 應收款項 | 48,291,820 | 暫收款 | 363,354,560 |
| 應收帳款 | 47,191,201 | 暫收款 | 363,354,560 |
| 其他應收款 | 1,100,619 | 存入保證金 | 36,742,037 |
| 暫付款 | 2,660,867 | 存入保證金 | 36,742,037 |
| 暫付款 | 2,660,867 | 應付代收款 | 51,785,010 |
| 預付款 | 29,086,153 | 應付代收款 | 51,785,010 |
| 預付款 | 29,086,153 | 應付保管款 | 28,092,624 |
| 存出保證金 | 44,800 | 應付保管款 | 28,092,624 |
| 存出保證金 | 44,800 | 淨資產 | 41,544,571 |
| | | 資產負債淨額 | 41,544,571 |
| | | 資產負債淨額 | 41,544,571 |
| | | 資產負債淨額 | 41,544,571 |
| 合 計 | 557,697,004 | 合 計 | 557,697,004 |
| 備 註 | | 備 註 | |
| 保管有價證券 | 68,597,000 | 應付保管有價證券 | 68,597,000 |
| 保管品 | 1,372,130 | 應付保管品 | 1,372,130 |
| 保證品 | 6,529,222 | 應付保證品 | 6,529,222 |
| 債權憑證 | 2,360 | 待抵銷債權憑證 | 2,360 |