

新北市政府經濟發展局

歲入累計表

中華民國112年1月1日至112年12月31日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                  | 預算數         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|------------------------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
|    |    |    |   |                        | 原預算數        | 合計          |                       | 本月實現數             | 應收數<br>(3) |                                 |
|    |    |    |   |                        | 追加(減)數      |             |                       | 截至本月止<br>累計實現數(2) |            |                                 |
| 04 |    |    |   | 0410000000<br>罰款及賠償收入  | 8,192,000   | 8,192,000   | 8,192,000             | 8,399,175         | -          | 12,515,470                      |
|    | 01 |    |   | 04101000100<br>罰金罰鍰及息金 | 6,903,000   | 6,903,000   | 6,903,000             | 876,250           | -          | -914,454                        |
|    |    | 01 |   | 04101000101<br>罰金罰鍰    | 6,903,000   | 6,903,000   | 6,903,000             | 876,250           | -          | -914,454                        |
|    | 03 |    |   | 04101000300<br>賠償收入    | 1,289,000   | 1,289,000   | 1,289,000             | 7,522,925         | -          | 13,429,924                      |
|    |    | 01 |   | 04101000301<br>一般賠償收入  | 1,289,000   | 1,289,000   | 1,289,000             | 7,522,925         | -          | 13,429,924                      |
| 05 |    |    |   | 0510000000<br>規費收入     | 29,462,000  | 29,462,000  | 29,462,000            | 2,708,777         | -          | 375,544                         |
|    | 01 |    |   | 05101000100<br>行政規費收入  | 29,184,000  | 29,184,000  | 29,184,000            | 2,689,819         | -          | 405,219                         |
|    |    | 01 |   | 05101000101<br>審查費     | 3,201,000   | 3,201,000   | 3,201,000             | 238,669           | -          | 68,179                          |
|    |    | 02 |   | 05101000102<br>證照費     | 102,000     | 102,000     | 102,000               | -                 | -          | -72,500                         |
|    |    | 03 |   | 05101000103<br>登記費     | 25,881,000  | 25,881,000  | 25,881,000            | 2,451,150         | -          | 409,540                         |
|    | 03 |    |   | 05101000300<br>使用規費收入  | 278,000     | 278,000     | 278,000               | 18,958            | -          | -29,675                         |
|    |    | 03 |   | 05101000303<br>資料使用費   | 278,000     | 278,000     | 278,000               | 18,958            | -          | -29,675                         |
| 07 |    |    |   | 0710000000<br>財產收入     | 156,908,000 | 156,908,000 | 156,908,000           | 4,149,234         | -          | -9,675,051                      |
|    | 01 |    |   | 07101000100<br>財產孳息    | 156,868,000 | 156,868,000 | 156,868,000           | 4,147,513         | -          | -9,675,449                      |
|    |    | 01 |   | 07101000101<br>利息收入    | -           | -           | -                     | 22,546            | -          | 24,385                          |
|    |    | 02 |   | 07101000102<br>權利金     | 57,056,000  | 57,056,000  | 57,056,000            | -                 | -          | -1,705,668                      |
|    |    | 03 |   | 07101000103<br>租金收入    | 99,812,000  | 99,812,000  | 99,812,000            | 4,124,967         | -          | -7,994,166                      |
|    | 05 |    |   | 07101000500<br>廢舊物資售價  | 40,000      | 40,000      | 40,000                | 1,721             | -          | 398                             |
|    |    |    |   |                        |             |             |                       | 40,398            |            |                                 |

新北市政府經濟發展局

歲入累計表

中華民國112年1月1日至112年12月31日

頁數：第2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       |                            | 執行較<br>分配增減數<br>(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<br>(3) |
|     |    |    |   |                         | 追 加 ( 減 ) 數 |                       |             | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
|     |    | 01 |   | 07101000501<br>廢舊物資售價   | 40,000      | 40,000                | 1,721       | -                          | 398                             |              |
|     |    |    |   |                         | -           |                       | 40,398      |                            |                                 |              |
| 09  |    |    |   | 09100000000<br>補助及協助收入  | 94,713,000  | 94,713,000            | 1,974,076   | -                          | -4,674,011                      |              |
|     |    |    |   |                         | -           |                       | 90,038,989  |                            |                                 |              |
|     | 01 |    |   | 09101000100<br>上級政府補助收入 | 94,713,000  | 94,713,000            | 1,974,076   | -                          | -4,674,011                      |              |
|     |    |    |   |                         | -           |                       | 90,038,989  |                            |                                 |              |
|     |    | 02 |   | 09101000102<br>計畫型補助收入  | 94,713,000  | 94,713,000            | 1,974,076   | -                          | -4,674,011                      |              |
|     |    |    |   |                         | -           |                       | 90,038,989  |                            |                                 |              |
| 10  |    |    |   | 10100000000<br>捐獻及贈與收入  | 280,085,000 | 280,085,000           | 28,323,800  | -                          | -206,443,463                    |              |
|     |    |    |   |                         | -           |                       | 73,641,537  |                            |                                 |              |
|     | 01 |    |   | 10101000100<br>捐獻收入     | 280,085,000 | 280,085,000           | 28,323,800  | -                          | -206,443,463                    |              |
|     |    |    |   |                         | -           |                       | 73,641,537  |                            |                                 |              |
|     |    | 01 |   | 10101000101<br>一般捐獻     | 280,085,000 | 280,085,000           | 28,323,800  | -                          | -206,443,463                    |              |
|     |    |    |   |                         | -           |                       | 73,641,537  |                            |                                 |              |
| 12  |    |    |   | 12100000000<br>其他收入     | -           | -                     | 144,526     | -                          | 15,846,086                      |              |
|     |    |    |   |                         | -           |                       | 15,846,086  |                            |                                 |              |
|     | 02 |    |   | 12101000200<br>雜項收入     | -           | -                     | 144,526     | -                          | 15,846,086                      |              |
|     |    |    |   |                         | -           |                       | 15,846,086  |                            |                                 |              |
|     |    | 10 |   | 12101000210<br>其他雜項收入   | -           | -                     | 144,526     | -                          | 15,846,086                      |              |
|     |    |    |   |                         | -           |                       | 15,846,086  |                            |                                 |              |
|     |    |    |   | 經常門合計                   | 569,360,000 | 569,360,000           | 45,699,588  | -                          | -192,055,425                    |              |
|     |    |    |   |                         | -           |                       | 377,304,575 |                            |                                 |              |
|     |    |    |   | 總計                      | 569,360,000 | 569,360,000           | 45,699,588  | -                          | -192,055,425                    |              |
|     |    |    |   |                         | -           |                       | 377,304,575 |                            |                                 |              |

新北市政府經濟發展局

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第3頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 代 號 及 名 稱                  | 預 算 數       |          |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|----|----------------------------|-------------|----------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |    |    |                            | 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)            |                                 |
| 01 |    |    |    | 5910100010000<br>一般行政      | 171,755,000 | -        | 171,755,000 | 171,755,000           | 5,290,153         | 12,525,572                      |
|    |    |    |    |                            | -           | -        |             |                       | 159,229,428       | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    | 01 |    |    | 5910100010100<br>一般行政      | 171,755,000 | -        | 171,755,000 | 171,755,000           | 5,290,153         | 12,525,572                      |
|    |    |    |    |                            | -           | -        |             |                       | 159,229,428       | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    | 01 |    | 5910100010101<br>人員維持費     | 164,940,000 | -        | 164,940,000 | 164,940,000           | 4,196,356         | 12,347,636                      |
|    |    |    |    |                            | -           | -        |             |                       | 152,592,364       | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    | 10 | 100000<br>人事費              | 164,940,000 | -        | 164,940,000 | 164,940,000           | 4,196,356         | 12,347,636                      |
|    |    |    |    |                            | -           | -        |             |                       | 152,592,364       | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    | 02 |    | 5910100010102<br>基本行政工作維持費 | 6,815,000   | -        | 6,815,000   | 6,815,000             | 1,093,797         | 177,936                         |
|    |    |    |    |                            | -           | -        |             |                       | 6,637,064         | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    | 20 | 200000<br>業務費              | 6,803,000   | -        | 6,803,000   | 6,803,000             | 1,093,797         | 177,936                         |
|    |    |    |    |                            | -           | -        |             |                       | 6,625,064         | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    | 40 | 400000<br>獎補助費             | 12,000      | -        | 12,000      | 12,000                | -                 | -                               |
|    |    |    |    |                            | -           | -        |             |                       | 12,000            | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
| 02 |    |    |    | 5910100020000<br>經濟發展及輔導   | 140,125,000 | -        | 139,364,023 | 139,364,023           | 49,835,538        | 20,743,411                      |
|    |    |    |    |                            | -           | -760,977 |             |                       | 118,620,612       | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |
|    |    |    |    |                            | -           | -        |             |                       | -                 | -                               |

新北市政府經濟發展局

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第4頁  
單位：新臺幣元

| 款 | 項  | 目  | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |            |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|----|----|----|-------------------------------------|-------------|------------|-------------|-----------------------|-------------------|---------------------------------|
|   |    |    |    |                                     | 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       | 調整待過準備     |             |                       | 應付數(3)            | 備註(預付款)                         |
|   | 01 |    |    | 5910100020100<br>經濟發展及輔導            | 140,125,000 | -          | 139,364,023 | 139,364,023           | 49,835,538        | 20,743,411                      |
|   |    |    |    |                                     | -           | -760,977   |             |                       | 118,620,612       | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    | 01 |    | 5910100020101<br>工商登記               | 8,781,000   | -          | 8,781,000   | 8,781,000             | 631,054           | 86,852                          |
|   |    |    |    |                                     | -           | -          |             |                       | 8,694,148         | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    | 20 | 200000<br>業務費                       | 8,781,000   | -          | 8,781,000   | 8,781,000             | 631,054           | 86,852                          |
|   |    |    |    |                                     | -           | -          |             |                       | 8,694,148         | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    | 02 |    | 5910100020102<br>工商投資               | 29,237,000  | -          | 28,561,000  | 28,561,000            | 10,242,041        | 6,737,108                       |
|   |    |    |    |                                     | -           | -676,000   |             |                       | 21,823,892        | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    | 20 | 200000<br>業務費                       | 29,237,000  | -          | 28,561,000  | 28,561,000            | 10,242,041        | 6,737,108                       |
|   |    |    |    |                                     | -           | -676,000   |             |                       | 21,823,892        | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    | 03 |    | 5910100020103<br>工業輔導               | 28,968,000  | -          | 26,937,500  | 26,937,500            | 7,920,683         | 4,002,613                       |
|   |    |    |    |                                     | -           | -2,030,500 |             |                       | 22,934,887        | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    | 20 | 200000<br>業務費                       | 14,097,000  | -          | 12,066,500  | 12,066,500            | 2,217,515         | 2,142,893                       |
|   |    |    |    |                                     | -           | -2,030,500 |             |                       | 9,923,607         | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    | 40 |    | 400000<br>獎補助費                      | 14,871,000  | -          | 14,871,000  | 14,871,000            | 5,703,168         | 1,859,720                       |
|   |    |    |    |                                     | -           | -          |             |                       | 13,011,280        | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |
|   |    |    |    |                                     | -           | -          |             |                       | -                 | -                               |

新北市政府經濟發展局

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第5頁  
單位：新臺幣元

| 款            | 項     | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數      |            |            | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                       |                   |
|--------------|-------|----|---|-------------------------------------|------------|------------|------------|------------|---------------------------------|-----------------------|-------------------|
|              |       |    |   |                                     | 原預算數       | 第二預備金      | 合 計        |            |                                 | 本月實現數                 |                   |
|              |       |    |   |                                     | 追加(減)數     | 經費流用數      |            |            |                                 | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |
|              |       |    |   |                                     | 第一預備金      | 調整待過準備     |            |            |                                 | 應付數(3)                | 備註(預付款)           |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |                                     |            |            |            |            |                                 |                       |                   |
|              |       | 04 |   | 5910100020104<br>商業輔導               | 37,613,000 | -          | 41,723,314 | 41,723,314 | 13,184,607                      | 6,013,066             |                   |
|              |       |    |   |                                     | -          | 4,110,314  |            |            | 35,710,248                      | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       | 20 |   | 200000<br>業務費                       | 25,613,000 | -          | 30,812,018 | 30,812,018 | 9,400,303                       | 5,738,370             |                   |
|              |       |    |   |                                     | -          | 5,199,018  |            |            | 25,073,648                      | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       | 40 |   | 400000<br>獎補助費                      | 12,000,000 | -          | 10,911,296 | 10,911,296 | 3,784,304                       | 274,696               |                   |
|              |       |    |   |                                     | -          | -1,088,704 |            |            | 10,636,600                      | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       | 05 |   | 5910100020105<br>工商業企劃策略推展          | 16,283,000 | -          | 15,483,000 | 15,483,000 | 10,411,824                      | 982,279               |                   |
|              |       |    |   |                                     | -          | -800,000   |            |            | 14,500,721                      | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       | 20 |   | 200000<br>業務費                       | 16,283,000 | -          | 15,483,000 | 15,483,000 | 10,411,824                      | 982,279               |                   |
|              |       |    |   |                                     | -          | -800,000   |            |            | 14,500,721                      | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       | 06 |   | 5910100020106<br>節能減碳與能源業務推展        | 19,243,000 | -          | 17,878,209 | 17,878,209 | 7,445,329                       | 2,921,493             |                   |
|              |       |    |   |                                     | -          | -1,364,791 |            |            | 14,956,716                      | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       | 20 |   | 200000<br>業務費                       | 14,662,000 | -          | 12,097,209 | 12,097,209 | 3,781,003                       | 1,818,134             |                   |
|              |       |    |   |                                     | -          | -2,564,791 |            |            | 10,279,075                      | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       | 40 |   | 400000<br>獎補助費                      | 4,581,000  | -          | 5,781,000  | 5,781,000  | 3,664,326                       | 1,103,359             |                   |
|              |       |    |   |                                     | -          | 1,200,000  |            |            | 4,677,641                       | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |
|              |       |    |   |                                     | -          | -          |            |            | -                               | -                     |                   |

新北市政府經濟發展局

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第6頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |          |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|----|-------------------------------------|-------------|----------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |    |    |                                     | 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)                         |
| 98 |    |    |    | 5910100980000<br>第一預備金              | 1,000,000   | -        | 72,516      | -                     | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             | -                     | -                 |                                 |
|    |    |    |    |                                     | -927,484    | -        |             | -                     | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             | -                     | -                 |                                 |
|    | 01 |    |    | 5910100980100<br>第一預備金              | 1,000,000   | -        | 72,516      | -                     | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             | -                     | -                 |                                 |
|    |    |    |    |                                     | -927,484    | -        |             | -                     | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             | -                     | -                 |                                 |
|    |    |    | 60 | 600000<br>預備金                       | 1,000,000   | -        | 72,516      | -                     | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             | -                     | -                 |                                 |
|    |    |    |    |                                     | -927,484    | -        |             | -                     | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             | -                     | -                 |                                 |
|    |    |    |    | 經常門合計                               | 312,880,000 | -        | 311,191,539 | 311,119,023           | 55,125,691        | 33,268,983                      |
|    |    |    |    |                                     | -           | -760,977 |             |                       | 277,850,040       |                                 |
|    |    |    |    |                                     | -927,484    | -        |             |                       | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             |                       | -                 |                                 |
| 02 |    |    |    | 5910100020000<br>經濟發展及輔導            | 4,847,000   | -        | 5,607,977   | 5,607,977             | 355,000           | 1,835                           |
|    |    |    |    |                                     | -           | 760,977  |             |                       | 5,606,142         |                                 |
|    |    |    |    |                                     | -           | -        |             |                       | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             |                       | -                 |                                 |
|    | 01 |    |    | 5910100020100<br>經濟發展及輔導*           | 4,847,000   | -        | 5,607,977   | 5,607,977             | 355,000           | 1,835                           |
|    |    |    |    |                                     | -           | 760,977  |             |                       | 5,606,142         |                                 |
|    |    |    |    |                                     | -           | -        |             |                       | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             |                       | -                 |                                 |
|    |    | 07 |    | 5910100020107<br>經濟發展設施*            | 4,847,000   | -        | 5,607,977   | 5,607,977             | 355,000           | 1,835                           |
|    |    |    |    |                                     | -           | 760,977  |             |                       | 5,606,142         |                                 |
|    |    |    |    |                                     | -           | -        |             |                       | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             |                       | -                 |                                 |
|    |    | 30 |    | 300000<br>設備及投資*                    | 347,000     | -        | 351,186     | 351,186               | -                 | 1,835                           |
|    |    |    |    |                                     | -           | 4,186    |             |                       | 349,351           |                                 |
|    |    |    |    |                                     | -           | -        |             |                       | -                 |                                 |
|    |    |    |    |                                     | -           | -        |             |                       | -                 |                                 |

新北市政府經濟發展局

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第7頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱                    | 預 算 數       |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|------------------------------|-------------|---------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                              | 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)            |                                 |
|    |    |   | 40 | 400000<br>獎補助費*              | 4,500,000   | -       | 5,256,791   | 5,256,791             | 355,000           | -                               |
|    |    |   |    |                              | -           | 756,791 |             | 5,256,791             | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
| 90 |    |   |    | 5910100900000<br>一般建築及設備     | 1,050,000   | -       | 1,050,000   | 1,050,000             | 883,751           | 7,499                           |
|    |    |   |    |                              | -           | -       |             | 1,042,501             | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    | 01 |   |    | 5910100900100<br>一般建築及設備*    | 1,050,000   | -       | 1,050,000   | 1,050,000             | 883,751           | 7,499                           |
|    |    |   |    |                              | -           | -       |             | 1,042,501             | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   | 30 | 300000<br>設備及投資*             | 1,050,000   | -       | 1,050,000   | 1,050,000             | 883,751           | 7,499                           |
|    |    |   |    |                              | -           | -       |             | 1,042,501             | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   |    | 資本門合計                        | 5,897,000   | -       | 6,657,977   | 6,657,977             | 1,238,751         | 9,334                           |
|    |    |   |    |                              | -           | 760,977 |             | 6,648,643             | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   |    | 經資門合計                        | 318,777,000 | -       | 317,849,516 | 317,777,000           | 56,364,442        | 33,278,317                      |
|    |    |   |    |                              | -           | -       |             | 284,498,683           | -                 | -                               |
|    |    |   |    |                              | -927,484    | -       |             | -                     | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
| 01 |    |   |    | 7610100010000<br>公務人員退休及撫卹給付 | 10,311,009  | -       | 10,311,009  | 10,311,009            | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | 10,311,009            | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    | 01 |   |    | 7610100010100<br>公務人員退休及撫卹給付 | 10,311,009  | -       | 10,311,009  | 10,311,009            | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | 10,311,009            | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |
|    |    |   |    |                              | -           | -       |             | -                     | -                 | -                               |

新北市政府經濟發展局

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第8頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                                     | 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)                         |
|    |    |   | 10 | 100000<br>人事費                       | 10,311,009  | -      | 10,311,009  | 10,311,009            | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
| 01 |    |   |    | 8910100010000<br>公務人員各項補助           | 1,575,240   | -      | 1,575,240   | 379,850               | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | 1,575,240             | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    | 01 |   |    | 8910100010100<br>公務人員各項補助           | 1,575,240   | -      | 1,575,240   | 379,850               | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | 1,575,240             | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   | 10 | 100000<br>人事費                       | 1,575,240   | -      | 1,575,240   | 379,850               | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | 1,575,240             | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    | 統籌科目合計                              | 11,886,249  | -      | 11,886,249  | 379,850               | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | 11,886,249            | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    | 總計                                  | 330,663,249 | -      | 329,735,765 | 56,744,292            | 33,278,317        |                                 |
|    |    |   |    |                                     | -           | -      |             | 296,384,932           | -                 |                                 |
|    |    |   |    |                                     | -927,484    | -      |             | -                     | -                 |                                 |
|    |    |   |    |                                     | -           | -      |             | -                     | -                 |                                 |

新北市政府經濟發展局

平衡表

中華民國113年12月31日

頁數：第26頁  
單位：新臺幣元

| 科目名稱         | 金額             | 科目名稱     | 金額             |
|--------------|----------------|----------|----------------|
| 資產           | 30,130,537,188 | 負債       | 347,374,311    |
| 流動資產         | 402,918,958    | 流動負債     | 231,129,181    |
| 專戶存款         | 174,387,567    | 應付帳款     | 1,372,414      |
| 零用金          | 300,000        | 應付代收款    | 58,215,211     |
| 應收帳款         | 7,877,391      | 預收款      | 2,798,113      |
| 應收其他政府款      | 213,284,000    | 預收其他政府款  | 168,743,443    |
| 預付款          | 7,070,000      | 其他負債     | 116,245,130    |
| 長期投資         | 3,136,264,654  | 存入保證金    | 112,513,394    |
| 採權益法之投資      | 1,804,222,736  | 應付保管款    | 3,731,736      |
| 採權益法之投資評價調整  | 1,332,041,918  | 淨資產      | 29,783,162,877 |
| 固定資產         | 26,589,964,675 | 資產負債淨額   | 29,783,162,877 |
| 土地           | 26,366,958,015 | 資產負債淨額   | 29,783,162,877 |
| 房屋建築及設備      | 513,786,394    |          |                |
| 累計折舊－房屋建築及設備 | -303,148,728   |          |                |
| 機械及設備        | 9,581,891      |          |                |
| 累計折舊－機械及設備   | -4,276,431     |          |                |
| 交通及運輸設備      | 4,999,146      |          |                |
| 累計折舊－交通及運輸設備 | -1,991,193     |          |                |
| 雜項設備         | 21,339,705     |          |                |
| 累計折舊－雜項設備    | -17,284,124    |          |                |
| 無形資產         | 1,315,627      |          |                |
| 電腦軟體         | 1,315,627      |          |                |
| 其他資產         | 73,274         |          |                |
| 暫付款          | 72,774         |          |                |
| 存出保證金        | 500            |          |                |
| 合 計          | 30,130,537,188 | 合 計      | 30,130,537,188 |
| 備 註          |                | 備 註      |                |
| 保管有價證券       |                | 應付保管有價證券 | -              |
| 保管品          |                | 應付保管品    | -              |
| 保證品          | 1,251,917,880  | 應付保證品    | 1,251,917,880  |
| 債權憑證         | 1,334          | 待抵銷債權憑證  | 1,334          |