

新北市政府經濟發展局

歲入累計表

中華民國108年1月1日至108年9月30日

頁數：第1頁

| 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) |              |                                 |
| 03 |    |    |   | 罰款及賠償收入 | 8,250,000   | 8,250,000  | 4,248,000             | 898,151                    | -            | -636,359                        |
|    | 01 |    |   | 罰金罰鍰及息金 | 6,600,000   | 6,600,000  | 4,151,000             | 711,140                    | -            | -1,099,017                      |
|    |    | 01 |   | 罰金罰鍰    | 6,600,000   | 6,600,000  | 4,151,000             | 711,140                    | -            | -1,099,017                      |
| 03 |    |    |   | 賠償收入    | 1,650,000   | 1,650,000  | 97,000                | 187,011                    | -            | 462,658                         |
|    |    | 01 |   | 一般賠償收入  | 1,650,000   | 1,650,000  | 97,000                | 187,011                    | -            | 462,658                         |
| 04 |    |    |   | 規費收入    | 24,920,000  | 24,920,000 | 18,748,000            | 1,921,926                  | -            | -397,720                        |
|    | 01 |    |   | 行政規費收入  | 24,659,000  | 24,659,000 | 18,554,000            | 1,908,740                  | -            | -380,340                        |
|    |    | 01 |   | 審查費     | 2,791,000   | 2,791,000  | 1,946,000             | 209,840                    | -            | 17,490                          |
|    |    | 02 |   | 證照費     | 168,000     | 168,000    | 128,000               | -                          | -            | -29,500                         |
|    |    | 03 |   | 登記費     | 21,700,000  | 21,700,000 | 16,480,000            | 1,698,900                  | -            | -368,330                        |
|    | 02 |    |   | 使用規費收入  | 261,000     | 261,000    | 194,000               | 13,186                     | -            | -17,380                         |
|    |    | 04 |   | 資料使用費   | 261,000     | 261,000    | 194,000               | 13,186                     | -            | -17,380                         |
| 06 |    |    |   | 財產收入    | 82,248,000  | 82,248,000 | 75,886,000            | 1,348,965                  | -            | 36,768                          |
|    | 01 |    |   | 財產孳息    | 82,235,000  | 82,235,000 | 75,880,000            | 1,347,555                  | -            | 27,797                          |
|    |    | 01 |   | 利息收入    | -           | -          | -                     | 23                         | -            | 2,280                           |
|    |    | 02 |   | 租金收入    | 79,034,000  | 79,034,000 | 72,679,000            | 1,347,532                  | -            | 74,871                          |
|    |    | 03 |   | 權利金     | 3,201,000   | 3,201,000  | 3,201,000             | -                          | -            | -49,354                         |
|    | 05 |    |   | 廢舊物資售價  | 13,000      | 13,000     | 6,000                 | 1,410                      | -            | 8,971                           |

新北市政府經濟發展局

歲入累計表

中華民國108年1月1日至108年9月30日

頁數：第2頁

| 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 |   | 廢舊物資售價   | 13,000        | 13,000                | 6,000         | 1,410                      | -                               | 8,971        |
|     |    |    |   |          | -             |                       |               | 14,971                     |                                 |              |
| 08  |    |    |   | 補助及協助收入  | 2,001,448,000 | 2,001,448,000         | 892,930,000   | 5,408,000                  | -                               | -33,196,267  |
|     |    |    |   |          | -             |                       |               | 859,733,733                |                                 |              |
|     | 01 |    |   | 上級政府補助收入 | 2,001,448,000 | 2,001,448,000         | 892,930,000   | 5,408,000                  | -                               | -33,196,267  |
|     |    |    |   |          | -             |                       |               | 859,733,733                |                                 |              |
|     |    | 02 |   | 計畫型補助收入  | 2,001,448,000 | 2,001,448,000         | 892,930,000   | 5,408,000                  | -                               | -33,196,267  |
|     |    |    |   |          | -             |                       |               | 859,733,733                |                                 |              |
| 09  |    |    |   | 捐獻及贈與收入  | 407,977,000   | 407,977,000           | 227,247,000   | 2,795,890                  | -                               | -40,670,626  |
|     |    |    |   |          | -             |                       |               | 186,576,374                |                                 |              |
|     | 01 |    |   | 捐獻收入     | 407,977,000   | 407,977,000           | 227,247,000   | 2,795,890                  | -                               | -40,670,626  |
|     |    |    |   |          | -             |                       |               | 186,576,374                |                                 |              |
|     |    | 01 |   | 一般捐獻     | 407,977,000   | 407,977,000           | 227,247,000   | 2,795,890                  | -                               | -40,670,626  |
|     |    |    |   |          | -             |                       |               | 186,576,374                |                                 |              |
| 11  |    |    |   | 其他收入     | -             | -                     | -             | 283                        | -                               | 111,451      |
|     |    |    |   |          | -             |                       |               | 111,451                    |                                 |              |
|     | 02 |    |   | 雜項收入     | -             | -                     | -             | 283                        | -                               | 111,451      |
|     |    |    |   |          | -             |                       |               | 111,451                    |                                 |              |
|     |    | 01 |   | 收回以前年度歲出 | -             | -                     | -             | 283                        | -                               | 16,919       |
|     |    |    |   |          | -             |                       |               | 16,919                     |                                 |              |
|     |    | 10 |   | 其他雜項收入   | -             | -                     | -             | -                          | -                               | 94,532       |
|     |    |    |   |          | -             |                       |               | 94,532                     |                                 |              |
|     |    |    |   | 經常門合計    | 2,524,843,000 | 2,524,843,000         | 1,219,059,000 | 12,373,215                 | -                               | -74,752,753  |
|     |    |    |   |          | -             |                       |               | 1,144,306,247              |                                 |              |
|     |    |    |   | 總計       | 2,524,843,000 | 2,524,843,000         | 1,219,059,000 | 12,373,215                 | -                               | -74,752,753  |
|     |    |    |   |          | -             |                       |               | 1,144,306,247              |                                 |              |

新北市政府經濟發展局

經費累計表

中華民國108年1月1日至108年9月30日

頁數：第1頁

| 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 |    |   |                                     |             |        |             |             |                                 |                       |                   |
| 01           |       |    |   | 一般行政                                | 166,432,000 | -      | 166,432,000 | 140,816,000 | 11,017,714                      | 7,889,697             |                   |
|              |       |    |   |                                     | -           | -      |             |             | 132,926,303                     |                       |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               | 66,668                |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               |                       |                   |
|              | 01    |    |   | 一般行政                                | 166,432,000 | -      | 166,432,000 | 140,816,000 | 11,017,714                      | 7,889,697             |                   |
|              |       |    |   |                                     | -           | -      |             |             | 132,926,303                     |                       |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               | 66,668                |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               |                       |                   |
|              |       | 01 |   | 人員維持費                               | 159,660,000 | -      | 159,660,000 | 135,467,000 | 10,586,813                      | 7,185,604             |                   |
|              |       |    |   |                                     | -           | -      |             |             | 128,281,396                     |                       |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               | -                     |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               |                       |                   |
|              |       | 01 |   | 人事費                                 | 159,660,000 | -      | 159,660,000 | 135,467,000 | 10,586,813                      | 7,185,604             |                   |
|              |       |    |   |                                     | -           | -      |             |             | 128,281,396                     |                       |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               | -                     |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               |                       |                   |
|              |       | 02 |   | 基本行政工作維持費                           | 6,772,000   | -      | 6,772,000   | 5,349,000   | 430,901                         | 704,093               |                   |
|              |       |    |   |                                     | -           | -      |             |             | 4,644,907                       |                       |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               | 66,668                |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               |                       |                   |
|              |       | 02 |   | 業務費                                 | 6,760,000   | -      | 6,758,000   | 5,335,000   | 426,901                         | 704,093               |                   |
|              |       |    |   |                                     | -           | -2,000 |             |             | 4,630,907                       |                       |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               | 66,668                |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               |                       |                   |
|              |       | 04 |   | 獎補助費                                | 12,000      | -      | 14,000      | 14,000      | 4,000                           | -                     |                   |
|              |       |    |   |                                     | -           | 2,000  |             |             | 14,000                          |                       |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               | -                     |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               |                       |                   |
| 02           |       |    |   | 經濟發展及輔導                             | 250,308,000 | -      | 250,308,000 | 151,338,000 | 11,233,165                      | 41,960,681            |                   |
|              |       |    |   |                                     | -           | -      |             |             | 109,377,319                     |                       |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               | 17,465,092            |                   |
|              |       |    |   |                                     | -           | -      |             |             | -                               |                       |                   |

新北市政府經濟發展局

經費累計表

中華民國108年1月1日至108年9月30日

頁數：第2頁

| 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)                         |
|   | 01 |    |    | 經濟發展及輔導                             | 250,308,000 | -      | 250,308,000 | 151,338,000           | 11,233,165        | 41,960,681                      |
|   |    |    |    |                                     | -           | -      |             |                       | 109,377,319       |                                 |
|   |    |    |    |                                     | -           | -      |             |                       | -                 | 17,465,092                      |
|   |    | 01 |    | 工商登記                                | 8,728,000   | -      | 8,728,000   | 7,089,000             | 652,345           | 704,793                         |
|   |    |    |    |                                     | -           | -      |             |                       | 6,384,207         |                                 |
|   |    |    |    |                                     | -           | -      |             |                       | -                 | 57,500                          |
|   |    |    | 02 | 業務費                                 | 8,728,000   | -      | 8,728,000   | 7,089,000             | 652,345           | 704,793                         |
|   |    |    |    |                                     | -           | -      |             |                       | 6,384,207         |                                 |
|   |    |    |    |                                     | -           | -      |             |                       | -                 | 57,500                          |
|   |    | 02 |    | 工商投資                                | 43,423,000  | -      | 43,423,000  | 22,150,000            | 753,322           | 10,151,270                      |
|   |    |    |    |                                     | -           | -      |             |                       | 11,998,730        |                                 |
|   |    |    |    |                                     | -           | -      |             |                       | -                 | 480,000                         |
|   |    |    | 02 | 業務費                                 | 31,423,000  | -      | 31,423,000  | 15,095,000            | 633,357           | 6,713,421                       |
|   |    |    |    |                                     | -           | -      |             |                       | 8,381,579         |                                 |
|   |    |    |    |                                     | -           | -      |             |                       | -                 | 480,000                         |
|   |    |    | 04 | 獎補助費                                | 12,000,000  | -      | 12,000,000  | 7,055,000             | 119,965           | 3,437,849                       |
|   |    |    |    |                                     | -           | -      |             |                       | 3,617,151         |                                 |
|   |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |
|   |    | 03 |    | 工業輔導                                | 55,482,000  | -      | 55,482,000  | 35,920,000            | 551,258           | 13,607,184                      |
|   |    |    |    |                                     | -           | -      |             |                       | 22,312,816        |                                 |
|   |    |    |    |                                     | -           | -      |             |                       | -                 | 10,042,812                      |
|   |    |    | 02 | 業務費                                 | 32,927,000  | -      | 32,927,000  | 21,620,000            | -48,742           | 3,564,372                       |
|   |    |    |    |                                     | -           | -      |             |                       | 18,055,628        |                                 |
|   |    |    |    |                                     | -           | -      |             |                       | -                 | -                               |

新北市政府經濟發展局

經費累計表

中華民國108年1月1日至108年9月30日

頁數：第3頁

| 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)            | 備註(預付款)                         |
|   |   |   | 04 | 獎補助費        | 22,555,000  | -      | 22,555,000  | 14,300,000            | 600,000           | 10,042,812                      |
|   |   |   |    |             | -           | -      |             |                       | 4,257,188         |                                 |
|   |   |   |    |             | -           | -      |             |                       | -                 | 10,042,812                      |
|   |   |   |    |             | -           | -      |             |                       | -                 |                                 |
|   |   |   | 04 | 商業輔導        | 26,127,000  | -      | 26,127,000  | 14,912,000            | 1,961,650         | 3,324,913                       |
|   |   |   |    |             | -           | -      |             |                       | 11,587,087        |                                 |
|   |   |   |    |             | -           | -      |             |                       | -                 | 1,700,000                       |
|   |   |   |    |             | -           | -      |             |                       | -                 |                                 |
|   |   |   | 02 | 業務費         | 24,627,000  | -      | 24,627,000  | 13,412,000            | 1,961,650         | 1,824,913                       |
|   |   |   |    |             | -           | -      |             |                       | 11,587,087        |                                 |
|   |   |   |    |             | -           | -      |             |                       | -                 | 200,000                         |
|   |   |   |    |             | -           | -      |             |                       | -                 |                                 |
|   |   |   | 04 | 獎補助費        | 1,500,000   | -      | 1,500,000   | 1,500,000             | -                 | 1,500,000                       |
|   |   |   |    |             | -           | -      |             |                       | -                 |                                 |
|   |   |   |    |             | -           | -      |             |                       | -                 | 1,500,000                       |
|   |   |   |    |             | -           | -      |             |                       | -                 |                                 |
|   |   |   | 05 | 工商業企劃策略推展   | 15,536,000  | -      | 15,536,000  | 8,568,000             | 4,622,375         | 1,032,880                       |
|   |   |   |    |             | -           | -      |             |                       | 7,535,120         |                                 |
|   |   |   |    |             | -           | -      |             |                       | -                 | -                               |
|   |   |   |    |             | -           | -      |             |                       | -                 |                                 |
|   |   |   | 02 | 業務費         | 15,536,000  | -      | 15,536,000  | 8,568,000             | 4,622,375         | 1,032,880                       |
|   |   |   |    |             | -           | -      |             |                       | 7,535,120         |                                 |
|   |   |   |    |             | -           | -      |             |                       | -                 | -                               |
|   |   |   |    |             | -           | -      |             |                       | -                 |                                 |
|   |   |   | 06 | 節能減碳與能源業務推展 | 101,012,000 | -      | 101,012,000 | 62,699,000            | 2,692,215         | 13,139,641                      |
|   |   |   |    |             | -           | -      |             |                       | 49,559,359        |                                 |
|   |   |   |    |             | -           | -      |             |                       | -                 | 5,184,780                       |
|   |   |   |    |             | -           | -      |             |                       | -                 |                                 |
|   |   |   | 02 | 業務費         | 95,801,000  | -      | 95,801,000  | 57,488,000            | 2,692,215         | 7,928,641                       |
|   |   |   |    |             | -           | -      |             |                       | 49,559,359        |                                 |
|   |   |   |    |             | -           | -      |             |                       | -                 | 63,780                          |
|   |   |   |    |             | -           | -      |             |                       | -                 |                                 |

新北市政府經濟發展局

經費累計表

中華民國108年1月1日至108年9月30日

頁數：第4頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數         |        |               | 截至本月止<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)            |                                 |
|    |    |   | 04 | 獎補助費      | 5,211,000     | -      | 5,211,000     | 5,211,000             | -                 | 5,211,000                       |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | 5,121,000                       |
| 79 |    |   |    | 第一預備金     | 1,000,000     | -      | 1,000,000     | -                     | -                 | -                               |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    | 01 |   |    | 第一預備金     | 1,000,000     | -      | 1,000,000     | -                     | -                 | -                               |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   | 09 | 預備金       | 1,000,000     | -      | 1,000,000     | -                     | -                 | -                               |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    | 經常門合計     | 417,740,000   | -      | 417,740,000   | 292,154,000           | 22,250,879        | 49,850,378                      |
|    |    |   |    |           | -             | -      |               |                       | 242,303,622       |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | 17,531,760                      |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
| 81 |    |   |    | 非營業特種基金   | 1,052,160,000 | -      | 1,052,160,000 | 946,940,000           | -                 | -                               |
|    |    |   |    |           | -             | -      |               |                       | 946,940,000       |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    | 01 |   |    | 非營業特種基金*  | 1,052,160,000 | -      | 1,052,160,000 | 946,940,000           | -                 | -                               |
|    |    |   |    |           | -             | -      |               |                       | 946,940,000       |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   | 03 | 設備及投資*    | 1,052,160,000 | -      | 1,052,160,000 | 946,940,000           | -                 | -                               |
|    |    |   |    |           | -             | -      |               |                       | 946,940,000       |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 |                                 |

新北市政府經濟發展局

經費累計表

中華民國108年1月1日至108年9月30日

頁數：第5頁

| 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)            |                                 |
| 90 |    |   |    | 一般建築及設備   | 555,513,000   | -      | 555,513,000   | 453,798,000           | 57,315,634        | 157,207,607                     |
|    |    |   |    |           | -             | -      |               |                       | 296,590,393       |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | 95,885,232                      |
|    | 01 |   |    | 一般建築及設備*  | 555,513,000   | -      | 555,513,000   | 453,798,000           | 57,315,634        | 157,207,607                     |
|    |    |   |    |           | -             | -      |               |                       | 296,590,393       |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | 95,885,232                      |
|    |    |   | 03 | 設備及投資*    | 10,855,000    | -      | 10,855,000    | 6,455,000             | 384,556           | 4,929,742                       |
|    |    |   |    |           | -             | -      |               |                       | 1,525,258         |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | -                               |
|    |    |   | 04 | 獎補助費*     | 544,658,000   | -      | 544,658,000   | 447,343,000           | 56,931,078        | 152,277,865                     |
|    |    |   |    |           | -             | -      |               |                       | 295,065,135       |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | 95,885,232                      |
|    |    |   |    | 資本門合計     | 1,607,673,000 | -      | 1,607,673,000 | 1,400,738,000         | 57,315,634        | 157,207,607                     |
|    |    |   |    |           | -             | -      |               |                       | 1,243,530,393     |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | 95,885,232                      |
|    |    |   |    | 經資門合計     | 2,025,413,000 | -      | 2,025,413,000 | 1,692,892,000         | 79,566,513        | 207,057,985                     |
|    |    |   |    |           | -             | -      |               |                       | 1,485,834,015     |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | 113,416,992                     |
| 01 |    |   |    | 公務人員退休給付  | 7,008,808     | -      | 7,008,808     | 7,008,808             | 694,687           | -                               |
|    |    |   |    |           | -             | -      |               |                       | 7,008,808         |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |           | -             | -      |               |                       | -                 | -                               |
|    | 01 |   |    | 公務人員退休給付  | 7,008,808     | -      | 7,008,808     | 7,008,808             | 694,687           | -                               |
|    |    |   |    |           | -             | -      |               |                       | 7,008,808         |                                 |
|    |    |   |    |           | -             | -      |               |                       | -                 | -                               |
|    |    |   |    |           | -             | -      |               |                       | -                 | -                               |

新北市政府經濟發展局

經費累計表

中華民國108年1月1日至108年9月30日

頁數：第6頁

| 款  | 項  | 目 | 節  | 代 號 及 名 稱 | 預 算 數         |        |               | 截至本月止<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 | 人事費       | 7,008,808     | -      | 7,008,808     | 7,008,808             | 694,687           | -                               |
|    |    |   |    |           | -             | -      |               | 7,008,808             | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
| 01 |    |   |    | 公教人員各項補助  | 466,913       | -      | 466,913       | 466,913               | -                 | -                               |
|    |    |   |    |           | -             | -      |               | 466,913               | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
|    | 01 |   |    | 公教人員各項補助  | 466,913       | -      | 466,913       | 466,913               | -                 | -                               |
|    |    |   |    |           | -             | -      |               | 466,913               | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
|    |    |   | 01 | 人事費       | 466,913       | -      | 466,913       | 466,913               | -                 | -                               |
|    |    |   |    |           | -             | -      |               | 466,913               | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    | 統籌科目合計    | 7,475,721     | -      | 7,475,721     | 7,475,721             | 694,687           | -                               |
|    |    |   |    |           | -             | -      |               | 7,475,721             | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |
|    |    |   |    | 總計        | 2,032,888,721 | -      | 2,032,888,721 | 1,700,367,721         | 80,261,200        | 207,057,985                     |
|    |    |   |    |           | -             | -      |               | 1,493,309,736         | -                 | -                               |
|    |    |   |    |           | -             | -      |               | -                     | -                 | 113,416,992                     |
|    |    |   |    |           | -             | -      |               | -                     | -                 | -                               |

新北市政府經濟發展局

平衡表

中華民國108年9月30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      | 1,690,991,332 | 負債       | 505,366,581   |
| 流動資產    | 1,690,991,332 | 流動負債     | 505,366,581   |
| 現金      | 488,729,642   | 應付款項     | 7,938,326     |
| 專戶存款    | 488,429,642   | 應付帳款     | 7,938,326     |
| 零用金     | 300,000       | 預收其他政府款  | 4,808,500     |
| 應收款項    | 1,016,069,219 | 預收其他政府款  | 4,808,500     |
| 應收帳款    | 39,503,291    | 存入保證金    | 73,322,053    |
| 其他應收款   | 976,565,928   | 存入保證金    | 73,322,053    |
| 應收其他政府款 | 43,416,752    | 應付代收款    | 415,741,744   |
| 應收其他政府款 | 43,416,752    | 應付代收款    | 415,741,744   |
| 暫付款     | 4,190,113     | 應付保管款    | 3,555,958     |
| 暫付款     | 4,190,113     | 應付保管款    | 3,555,958     |
| 預付款     | 138,585,106   | 淨資產      | 1,185,624,751 |
| 預付款     | 138,585,106   | 資產負債淨額   | 1,185,624,751 |
| 存出保證金   | 500           | 資產負債淨額   | 1,185,624,751 |
| 存出保證金   | 500           | 資產負債淨額   | 1,185,624,751 |
| 合  計    | 1,690,991,332 | 合  計     | 1,690,991,332 |
| 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     | 939,293,564   | 應付保證品    | 939,293,564   |
| 債權憑證    | 3,452         | 待抵銷債權憑證  | 3,452         |