

嘉義市政府文化局

平衡表

中華民國113年11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           | 558,802,408  | 負債       | 17,357,269  |
| 流動資產         | 19,405,599   | 流動負債     | 7,784,050   |
| 專戶存款         | 17,357,269   | 應付代收款    | 7,784,050   |
| 預付款          | 2,048,330    | 其他負債     | 9,573,219   |
| 固定資產         | 538,004,655  | 存入保證金    | 8,037,112   |
| 土地           | 24,065,628   | 應付保管款    | 1,536,107   |
| 土地改良物        | 44,972,307   | 淨資產      | 541,445,139 |
| 累計折舊－土地改良物   | -41,871,351  | 資產負債淨額   | 541,445,139 |
| 房屋建築及設備      | 383,751,875  | 資產負債淨額   | 541,445,139 |
| 累計折舊－房屋建築及設備 | -109,902,697 |          |             |
| 機械及設備        | 42,180,464   |          |             |
| 累計折舊－機械及設備   | -30,334,626  |          |             |
| 交通及運輸設備      | 36,102,322   |          |             |
| 累計折舊－交通及運輸設備 | -24,916,164  |          |             |
| 雜項設備         | 267,962,384  |          |             |
| 累計折舊－雜項設備    | -221,722,137 |          |             |
| 收藏品及傳承資產     | 111,231,675  |          |             |
| 購建中固定資產      | 56,484,975   |          |             |
| 無形資產         | 1,352,154    |          |             |
| 電腦軟體         | 1,352,154    |          |             |
| 其他資產         | 40,000       |          |             |
| 存出保證金        | 40,000       |          |             |
| 合 計          | 558,802,408  | 合 計      | 558,802,408 |
| 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          | 2,176,000    | 應付保證品    | 2,176,000   |
| 債權憑證         | 1            | 待抵銷債權憑證  | 1           |

嘉義市政府文化局

平衡表

中華民國113年11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          |             |          |
|--------------|--------------|--------------|------------|----------|-------------|-------------|----------|
|              | 本月           | 上月結存         | 增減數        |          | 本月          | 上月結存        | 增減數      |
| 資產           | 558,802,408  | 548,720,705  | 10,081,703 | 負債       | 17,357,269  | 17,845,919  | -488,650 |
| 流動資產         | 19,405,599   | 18,365,249   | 1,040,350  | 流動負債     | 7,784,050   | 7,619,720   | 164,330  |
| 現金           | 17,357,269   | 17,845,919   | -488,650   | 應付款項     | 7,784,050   | 7,619,720   | 164,330  |
| 專戶存款         | 17,357,269   | 17,845,919   | -488,650   | 應付代收款    | 7,784,050   | 7,619,720   | 164,330  |
| 預付款          | 2,048,330    | 519,330      | 1,529,000  | 其他負債     | 9,573,219   | 10,226,199  | -652,980 |
| 預付款          | 2,048,330    | 519,330      | 1,529,000  | 存入保證金    | 8,037,112   | 8,712,131   | -675,019 |
| 固定資產         | 538,004,655  | 528,919,436  | 9,085,219  | 存入保證金    | 8,037,112   | 8,712,131   | -675,019 |
| 土地           | 24,065,628   | 24,065,628   | 0          | 應付保管款    | 1,536,107   | 1,514,068   | 22,039   |
| 土地           | 24,065,628   | 24,065,628   | 0          | 應付保管款    | 1,536,107   | 1,514,068   | 22,039   |
| 土地改良物        | 3,100,956    | 3,394,292    | -293,336   | 淨資產      | 542,964,655 | 542,964,655 | 0        |
| 土地改良物        | 44,972,307   | 44,972,307   | 0          | 資產負債淨額   | 542,964,655 | 542,964,655 | 0        |
| 累計折舊－土地改良物   | -41,871,351  | -41,578,015  | -293,336   | 資產負債淨額   | 542,964,655 | 542,964,655 | 0        |
| 房屋建築及設備      | 273,849,178  | 274,500,959  | -651,781   | 資產負債淨額   | 542,964,655 | 542,964,655 | 0        |
| 房屋建築及設備      | 383,751,875  | 383,751,875  | 0          |          |             |             |          |
| 累計折舊－房屋建築及設備 | -109,902,697 | -109,250,916 | -651,781   |          |             |             |          |
| 機械及設備        | 11,845,838   | 12,094,685   | -248,847   |          |             |             |          |
| 機械及設備        | 42,180,464   | 42,157,974   | 22,490     |          |             |             |          |
| 累計折舊－機械及設備   | -30,334,626  | -30,063,289  | -271,337   |          |             |             |          |
| 交通及運輸設備      | 11,186,158   | 11,463,164   | -277,006   |          |             |             |          |
| 交通及運輸設備      | 36,102,322   | 36,102,322   | 0          |          |             |             |          |
| 累計折舊－交通及運輸設備 | -24,916,164  | -24,639,158  | -277,006   |          |             |             |          |
| 雜項設備         | 46,240,247   | 48,081,612   | -1,841,365 |          |             |             |          |
| 雜項設備         | 267,962,384  | 267,672,789  | 289,595    |          |             |             |          |
| 累計折舊－雜項設備    | -221,722,137 | -219,591,177 | -2,130,960 |          |             |             |          |
| 收藏品及傳承資產     | 111,231,675  | 111,231,675  | 0          |          |             |             |          |
| 收藏品及傳承資產     | 111,231,675  | 111,231,675  | 0          |          |             |             |          |
| 購建中固定資產      | 56,484,975   | 44,087,421   | 12,397,554 |          |             |             |          |
| 購建中固定資產      | 56,484,975   | 44,087,421   | 12,397,554 |          |             |             |          |
| 無形資產         | 1,352,154    | 1,396,020    | -43,866    |          |             |             |          |
| 無形資產         | 1,352,154    | 1,396,020    | -43,866    |          |             |             |          |
| 電腦軟體         | 1,352,154    | 1,396,020    | -43,866    |          |             |             |          |
| 其他資產         | 40,000       | 40,000       | 0          |          |             |             |          |
| 存出保證金        | 40,000       | 40,000       | 0          |          |             |             |          |
| 存出保證金        | 40,000       | 40,000       | 0          |          |             |             |          |
| 合計           | 558,802,408  | 548,720,705  | 10,081,703 | 合計       | 560,321,924 | 560,810,574 | -488,650 |
| 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          | 2,176,000    | 2,176,000    | -          | 應付保證品    | 2,176,000   | 2,176,000   | -        |
| 債權憑證         | 1            | 1            | -          | 待抵銷債權憑證  | 1           | 1           | -        |

嘉義市政府文化局

平衡表

中華民國113年11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          |             |             |
|--------------|--------------|--------------|------------|----------|-------------|-------------|-------------|
|              | 本月           | 上月結存         | 增減數        |          | 本月          | 上月結存        | 增減數         |
| 資產           | 558,802,408  | 548,720,705  | 10,081,703 | 負債       | 17,357,269  | 17,845,919  | -488,650    |
| 流動資產         | 19,405,599   | 18,365,249   | 1,040,350  | 流動負債     | 7,784,050   | 7,619,720   | 164,330     |
| 現金           | 17,357,269   | 17,845,919   | -488,650   | 應付款項     | 7,784,050   | 7,619,720   | 164,330     |
| 專戶存款         | 17,357,269   | 17,845,919   | -488,650   | 應付代收款    | 7,784,050   | 7,619,720   | 164,330     |
| 預付款          | 2,048,330    | 519,330      | 1,529,000  | 其他負債     | 9,573,219   | 10,226,199  | -652,980    |
| 預付款          | 2,048,330    | 519,330      | 1,529,000  | 存入保證金    | 8,037,112   | 8,712,131   | -675,019    |
| 固定資產         | 538,004,655  | 528,919,436  | 9,085,219  | 存入保證金    | 8,037,112   | 8,712,131   | -675,019    |
| 土地           | 24,065,628   | 24,065,628   | 0          | 應付保管款    | 1,536,107   | 1,514,068   | 22,039      |
| 土地           | 24,065,628   | 24,065,628   | 0          | 應付保管款    | 1,536,107   | 1,514,068   | 22,039      |
| 土地改良物        | 3,394,292    | 3,394,292    | -293,336   | 淨資產      | 542,964,655 | 542,964,655 | 0           |
| 土地改良物        | 44,972,307   | 44,972,307   | 0          | 資產負債淨額   | 542,964,655 | 542,964,655 | 0           |
| 累計折舊－土地改良物   | -41,871,351  | -41,578,015  | -293,336   | 資產負債淨額   | 542,964,655 | 542,964,655 | 0           |
| 房屋建築及設備      | 273,849,178  | 274,500,959  | -651,781   | 資產負債淨額   | 542,964,655 | 542,964,655 | 0           |
| 房屋建築及設備      | 383,751,875  | 383,751,875  | 0          | 收入       | 325,472,520 | 283,266,776 | 42,205,744  |
| 累計折舊－房屋建築及設備 | -109,902,697 | -109,250,916 | -651,781   | 收入       | 325,472,520 | 283,266,776 | 42,205,744  |
| 機械及設備        | 11,845,838   | 12,094,685   | -248,847   | 公庫撥入數    | 316,424,373 | 274,828,099 | 41,596,274  |
| 機械及設備        | 42,180,464   | 42,157,974   | 22,490     | 公庫撥入數    | 316,424,373 | 274,828,099 | 41,596,274  |
| 累計折舊－機械及設備   | -30,334,626  | -30,063,289  | -271,337   | 稅課收入     | 1,900,000   | 1,900,000   | 0           |
| 交通及運輸設備      | 11,186,158   | 11,463,164   | -277,006   | 稅課收入     | 1,900,000   | 1,900,000   | 0           |
| 交通及運輸設備      | 36,102,322   | 36,102,322   | 0          | 罰款及賠償收入  | 239,807     | 136,031     | 103,776     |
| 累計折舊－交通及運輸設備 | -24,916,164  | -24,639,158  | -277,006   | 罰款及賠償收入  | 239,807     | 136,031     | 103,776     |
| 雜項設備         | 46,240,247   | 48,081,612   | -1,841,365 | 規費收入     | 3,457,892   | 2,995,204   | 462,688     |
| 雜項設備         | 267,962,384  | 267,672,789  | 289,595    | 規費收入     | 3,457,892   | 2,995,204   | 462,688     |
| 累計折舊－雜項設備    | -221,722,137 | -219,591,177 | -2,130,960 | 財產收益     | 2,438,518   | 2,432,874   | 5,644       |
| 收藏品及傳承資產     | 111,231,675  | 111,231,675  | 0          | 財產孳息收入   | 2,276,956   | 2,276,956   | 0           |
| 收藏品及傳承資產     | 111,231,675  | 111,231,675  | 0          | 廢舊物品售價收入 | 161,562     | 155,918     | 5,644       |
| 購建中固定資產      | 56,484,975   | 44,087,421   | 12,397,554 | 其他收入     | 1,011,930   | 974,568     | 37,362      |
| 購建中固定資產      | 56,484,975   | 44,087,421   | 12,397,554 | 其他收入     | 1,011,930   | 974,568     | 37,362      |
| 無形資產         | 1,352,154    | 1,396,020    | -43,866    | 預算控制     | 629,097,773 | 633,090,499 | -3,992,726  |
| 無形資產         | 1,352,154    | 1,396,020    | -43,866    | 預算控制     | 629,097,773 | 633,090,499 | -3,992,726  |
| 電腦軟體         | 1,352,154    | 1,396,020    | -43,866    | 歲出預算數    | 173,577,000 | 203,379,000 | -29,802,000 |
| 其他資產         | 40,000       | 40,000       | 0          | 歲出預算數    | 173,577,000 | 203,379,000 | -29,802,000 |
| 存出保證金        | 40,000       | 40,000       | 0          | 歲出分配數    | 336,620,616 | 306,607,208 | 30,013,408  |
| 存出保證金        | 40,000       | 40,000       | 0          | 歲出分配數    | 336,620,616 | 306,607,208 | 30,013,408  |
| 支出           | 326,992,036  | 295,356,645  | 31,635,391 | 歲出保留數準備  | 110,643,157 | 114,847,291 | -4,204,134  |
| 支出           | 326,992,036  | 295,356,645  | 31,635,391 | 歲出保留數準備  | 110,643,157 | 114,847,291 | -4,204,134  |
| 繳付公庫數        | 9,048,147    | 8,438,677    | 609,470    | 預計繳付數    | 8,257,000   | 8,257,000   | 0           |
| 繳付公庫數        | 9,048,147    | 8,438,677    | 609,470    | 預計繳付數    | 8,257,000   | 8,257,000   | 0           |
| 人事支出         | 43,459,633   | 40,214,740   | 3,244,893  |          |             |             |             |
| 人事支出         | 43,459,633   | 40,214,740   | 3,244,893  |          |             |             |             |

嘉義市政府文化局

平衡表

中華民國113年11月30日

頁數：第2頁  
單位：新臺幣元

| 科目名稱     | 金額            |               |            | 科目名稱     | 金額            |               |            |
|----------|---------------|---------------|------------|----------|---------------|---------------|------------|
|          | 本月            | 上月結存          | 增減數        |          | 本月            | 上月結存          | 增減數        |
| 業務支出     | 222,370,949   | 200,044,207   | 22,326,742 |          |               |               |            |
| 業務支出     | 222,370,949   | 200,044,207   | 22,326,742 |          |               |               |            |
| 獎補助支出    | 11,160,000    | 9,374,000     | 1,786,000  |          |               |               |            |
| 其他獎補助    | 11,160,000    | 9,374,000     | 1,786,000  |          |               |               |            |
| 財產損失     | 116,456       | 116,456       | 0          |          |               |               |            |
| 財產交易損失   | 116,456       | 116,456       | 0          |          |               |               |            |
| 折舊、折耗及攤銷 | 40,836,851    | 37,168,565    | 3,668,286  |          |               |               |            |
| 固定資產折舊   | 40,491,224    | 36,866,804    | 3,624,420  |          |               |               |            |
| 無形資產攤銷   | 345,627       | 301,761       | 43,866     |          |               |               |            |
| 預算控制     | 629,097,773   | 633,090,499   | -3,992,726 |          |               |               |            |
| 預算控制     | 629,097,773   | 633,090,499   | -3,992,726 |          |               |               |            |
| 歲入預算數    | 431,000       | 2,996,000     | -2,565,000 |          |               |               |            |
| 歲入預算數    | 431,000       | 2,996,000     | -2,565,000 |          |               |               |            |
| 歲入分配數    | 7,826,000     | 5,261,000     | 2,565,000  |          |               |               |            |
| 歲入分配數    | 7,826,000     | 5,261,000     | 2,565,000  |          |               |               |            |
| 歲出保留數    | 110,643,157   | 114,847,291   | -4,204,134 |          |               |               |            |
| 歲出保留數    | 110,643,157   | 114,847,291   | -4,204,134 |          |               |               |            |
| 預計撥入數    | 510,197,616   | 509,986,208   | 211,408    |          |               |               |            |
| 預計撥入數    | 510,197,616   | 509,986,208   | 211,408    |          |               |               |            |
| 合 計      | 1,514,892,217 | 1,477,167,849 | 37,724,368 | 合 計      | 1,514,892,217 | 1,477,167,849 | 37,724,368 |
| 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      | 2,176,000     | 2,176,000     | -          | 應付保證品    | 2,176,000     | 2,176,000     | -          |
| 債權憑證     | 1             | 1             | -          | 待抵銷債權憑證  | 1             | 1             | -          |

# 嘉義市政府文化局

## 經費累計表

中華民國113年1月1日至113年11月30日

頁數：第1頁

單位：新臺幣元

| 科 目 |    |    |   | 預 算                   |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|-----|----|----|---|-----------------------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代碼及名稱                 | 原預算數         | 第二預備金  |                       | 合計          | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |   |                       | 預算追加(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)            |                                 |
|     |    |    |   |                       | 各類員工<br>待遇準備 | 預算調整數  |                       |             | 備註(預付款)           |                                 |
| 01  |    |    |   | 5311170010000<br>一般行政 | 79,188,000   | -      | 79,188,000            | 77,640,000  | 5,477,126         | 8,354,825                       |
|     |    |    |   |                       | -            | -      |                       | 69,285,175  |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
|     | 01 |    |   | 5311170010100<br>行政管理 | 79,188,000   | -      | 79,188,000            | 77,640,000  | 5,477,126         | 8,354,825                       |
|     |    |    |   |                       | -            | -      |                       | 69,285,175  |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
|     |    | 10 |   | 100000<br>人事費         | 44,855,000   | -      | 44,855,000            | 44,855,000  | 2,978,358         | 4,823,809                       |
|     |    |    |   |                       | -            | -      |                       | 40,031,191  |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
|     |    | 20 |   | 200000<br>業務費         | 34,315,000   | -      | 34,315,000            | 32,767,000  | 2,498,768         | 3,531,016                       |
|     |    |    |   |                       | -            | -      |                       | 29,235,984  |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
|     |    | 40 |   | 400000<br>獎補助費        | 18,000       | -      | 18,000                | 18,000      | -                 | -                               |
|     |    |    |   |                       | -            | -      |                       | 18,000      |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |
| 03  |    |    |   | 5311170030000<br>文教活動 | 251,638,000  | -      | 279,288,000           | 200,456,000 | 15,267,227        | 64,401,346                      |
|     |    |    |   |                       | 27,650,000   | -      |                       |             | 136,054,654       |                                 |
|     |    |    |   |                       | -            | -      |                       | -           |                   | 2,048,330                       |
|     |    |    |   |                       | -            | -      |                       | -           |                   |                                 |

# 嘉義市政府文化局

## 經費累計表

中華民國113年1月1日至113年11月30日

頁數：第2頁

單位：新臺幣元

| 科 目 |    |   |    |                       | 預 算          |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|---|----|-----------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代碼及名稱                 | 原預算數         | 第二預備金  | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |                       | 預算追加(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)            |                                 |
|     |    |   |    |                       | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|     | 01 |   |    | 5311170030100<br>圖書管理 | 38,138,000   | -      | 38,905,000 | 28,091,000            | 3,617,692         | 6,256,246                       |
|     |    |   |    |                       | 767,000      | -      |            |                       | 21,834,754        |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | 48,330                          |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   | 10 | 100000<br>人事費         | 72,000       | -      | 72,000     | 66,000                | 5,742             | 21,988                          |
|     |    |   |    |                       | -            | -      |            |                       | 44,012            |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   | 20 | 200000<br>業務費         | 37,486,000   | -      | 38,253,000 | 27,445,000            | 3,031,950         | 6,234,258                       |
|     |    |   |    |                       | 767,000      | -      |            |                       | 21,210,742        |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | 48,330                          |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   | 40 | 400000<br>獎補助費        | 580,000      | -      | 580,000    | 580,000               | 580,000           | -                               |
|     |    |   |    |                       | -            | -      |            |                       | 580,000           | -                               |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     | 02 |   |    | 5311170030200<br>藝文活動 | 41,259,000   | -      | 51,303,000 | 38,585,000            | 3,366,196         | 11,137,627                      |
|     |    |   |    |                       | 10,044,000   | -      |            |                       | 27,447,373        |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   | 10 | 100000<br>人事費         | 89,000       | -      | 89,000     | 83,000                | 32,145            | 9,694                           |
|     |    |   |    |                       | -            | -      |            |                       | 73,306            |                                 |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |
|     |    |   |    |                       | -            | -      |            |                       | -                 | -                               |

# 嘉義市政府文化局

## 經費累計表

中華民國113年1月1日至113年11月30日

頁數：第3頁

單位：新臺幣元

| 科 目 |    |   |    | 預 算                   |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   |                                 |
|-----|----|---|----|-----------------------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代碼及名稱                 | 原預算數         | 第二預備金  |                       | 合計         | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |                       | 預算追加(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)            |                                 |
|     |    |   |    |                       | 各類員工<br>待遇準備 | 預算調整數  | 備註(預付款)               |            |                   |                                 |
|     |    |   | 20 | 200000<br>業務費         | 37,753,000   | -      | 46,997,000            | 36,322,000 | 3,299,051         | 10,322,933                      |
|     |    |   |    |                       | 9,244,000    | -      |                       |            | 25,999,067        |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |
|     |    |   | 40 | 400000<br>獎補助費        | 3,417,000    | -      | 4,217,000             | 2,180,000  | 35,000            | 805,000                         |
|     |    |   |    |                       | 800,000      | -      |                       |            | 1,375,000         |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |
|     | 04 |   |    | 5311170030400<br>文教推廣 | 77,313,000   | -      | 92,707,000            | 63,917,000 | 4,589,453         | 35,826,431                      |
|     |    |   |    |                       | 15,394,000   | -      |                       |            | 28,090,569        |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 | 2,000,000                       |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |
|     |    |   | 10 | 100000<br>人事費         | 102,000      | -      | 102,000               | 72,000     | 1,422             | 42,692                          |
|     |    |   |    |                       | -            | -      |                       |            | 29,308            |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |
|     |    |   | 20 | 200000<br>業務費         | 63,191,000   | -      | 77,835,000            | 50,325,000 | 4,588,031         | 26,368,239                      |
|     |    |   |    |                       | 14,644,000   | -      |                       |            | 23,956,761        |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |
|     |    |   | 40 | 400000<br>獎補助費        | 14,020,000   | -      | 14,770,000            | 13,520,000 | -                 | 9,415,500                       |
|     |    |   |    |                       | 750,000      | -      |                       |            | 4,104,500         |                                 |
|     |    |   |    |                       | -            | -      |                       |            | -                 | 2,000,000                       |
|     |    |   |    |                       | -            | -      |                       |            | -                 |                                 |

# 嘉義市政府文化局

## 經費累計表

中華民國113年1月1日至113年11月30日

頁數：第4頁

單位：新臺幣元

| 科 目 |    |    |   | 預 算                   |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數        |                   |                                 |
|-----|----|----|---|-----------------------|--------------|--------|-----------------------|------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代碼及名稱                 | 原預算數         | 第二預備金  |                       | 合計         | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |   |                       | 預算追加(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)            |                                 |
|     |    |    |   |                       | 各類員工<br>待遇準備 | 預算調整數  |                       |            | 備註(預付款)           |                                 |
|     | 05 |    |   | 5311170030500<br>文化資產 | 58,675,000   | -      | 58,675,000            | 38,718,000 | 2,068,601         | 2,246,872                       |
|     |    |    |   |                       | -            | -      |                       | 36,471,128 |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    | 10 |   | 100000<br>人事費         | 35,000       | -      | 35,000                | 25,000     | 6,086             | 198                             |
|     |    |    |   |                       | -            | -      |                       | 24,802     |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    | 20 |   | 200000<br>業務費         | 52,830,000   | -      | 52,830,000            | 36,876,000 | 1,662,515         | 2,246,174                       |
|     |    |    |   |                       | -            | -      |                       | 34,629,826 |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    | 40 |   | 400000<br>獎補助費        | 5,810,000    | -      | 5,810,000             | 1,817,000  | 400,000           | 500                             |
|     |    |    |   |                       | -            | -      |                       | 1,816,500  |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     | 06 |    |   | 5311170030600<br>博物管理 | 36,253,000   | -      | 37,698,000            | 31,145,000 | 1,625,285         | 8,934,170                       |
|     |    |    |   |                       | 1,445,000    | -      |                       | 22,210,830 |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    | 10 |   | 100000<br>人事費         | 80,000       | -      | 80,000                | 72,000     | 9,732             | 13,602                          |
|     |    |    |   |                       | -            | -      |                       | 58,398     |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |
|     |    |    |   |                       | -            | -      |                       | -          |                   |                                 |



# 嘉義市政府文化局

## 經費累計表

中華民國113年1月1日至113年11月30日

頁數：第5頁

單位：新臺幣元

| 科 目 |    |   |    |                            | 預 算          |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|-----|----|---|----|----------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目 | 節  | 代碼及名稱                      | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |   |    |                            | 預算追加(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)            |                                 |
|     |    |   |    |                            | 各類員工<br>待遇準備 | 預算調整數  |             |                       | 備註(預付款)           |                                 |
|     |    |   | 20 | 200000<br>業務費              | 32,423,000   | -      | 33,868,000  | 27,913,000            | 1,344,553         | 7,916,568                       |
|     |    |   |    |                            | 1,445,000    | -      |             |                       | 19,996,432        |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
|     |    |   | 40 | 400000<br>獎補助費             | 3,750,000    | -      | 3,750,000   | 3,160,000             | 271,000           | 1,004,000                       |
|     |    |   |    |                            | -            | -      |             |                       | 2,156,000         |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
|     |    |   |    | 經常門合計                      | 330,826,000  | -      | 358,476,000 | 278,096,000           | 20,744,353        | 72,756,171                      |
|     |    |   |    |                            | 27,650,000   | -      |             |                       | 205,339,829       |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 | 2,048,330                       |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
| 04  |    |   |    | 5311170040000<br>古蹟文物整修工程  | 46,978,000   | -      | 46,978,000  | 3,951,000             | 1,520,000         | 41,550                          |
|     |    |   |    |                            | -            | -      |             |                       | 3,909,450         |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
|     | 01 |   |    | 5311170040100<br>古蹟文物整修工程* | 46,978,000   | -      | 46,978,000  | 3,951,000             | 1,520,000         | 41,550                          |
|     |    |   |    |                            | -            | -      |             |                       | 3,909,450         |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
|     |    |   | 30 | 300000<br>設備及投資*           | 46,978,000   | -      | 46,978,000  | 3,951,000             | 1,520,000         | 41,550                          |
|     |    |   |    |                            | -            | -      |             |                       | 3,909,450         |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |
|     |    |   |    |                            | -            | -      |             |                       | -                 |                                 |

# 嘉義市政府文化局

## 經費累計表

中華民國113年1月1日至113年11月30日

頁數：第6頁

單位：新臺幣元

| 科 目 |    |    |   | 預 算                      |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|-----|----|----|---|--------------------------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代碼及名稱                    | 原預算數         | 第二預備金  |                       | 合計          | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |   |                          | 預算追加(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)            |                                 |
|     |    |    |   |                          | 各類員工<br>待遇準備 | 預算調整數  |                       |             | 備註(預付款)           |                                 |
| 90  |    |    |   | 5311170900000<br>一般建築及設備 | 74,822,000   | -      | 101,545,000           | 51,375,000  | 13,387,379        | 19,881,142                      |
|     |    |    |   |                          | 26,723,000   | -      |                       |             | 31,493,858        |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     | 03 |    |   | 5311170900300<br>建築及設備*  | 74,822,000   | -      | 101,545,000           | 51,375,000  | 13,387,379        | 19,881,142                      |
|     |    |    |   |                          | 26,723,000   | -      |                       |             | 31,493,858        |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     |    | 30 |   | 300000<br>設備及投資*         | 74,755,000   | -      | 100,545,000           | 50,875,000  | 12,887,379        | 19,881,142                      |
|     |    |    |   |                          | 25,790,000   | -      |                       |             | 30,993,858        |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     |    | 40 |   | 400000<br>獎補助費*          | 67,000       | -      | 1,000,000             | 500,000     | 500,000           | -                               |
|     |    |    |   |                          | 933,000      | -      |                       |             | 500,000           |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     |    |    |   | 資本門合計                    | 121,800,000  | -      | 148,523,000           | 55,326,000  | 14,907,379        | 19,922,692                      |
|     |    |    |   |                          | 26,723,000   | -      |                       |             | 35,403,308        |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |
|     |    |    |   | 經資門合計                    | 452,626,000  | -      | 506,999,000           | 333,422,000 | 35,651,732        | 92,678,863                      |
|     |    |    |   |                          | 54,373,000   | -      |                       |             | 240,743,137       |                                 |
|     |    |    |   |                          | -            | -      |                       |             | -                 | 2,048,330                       |
|     |    |    |   |                          | -            | -      |                       |             | -                 |                                 |

# 嘉義市政府文化局

## 經費累計表

中華民國113年1月1日至113年11月30日

頁數：第7頁

單位：新臺幣元

| 科 目 |   |   |    | 預 算                             |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數       |                   |                                 |
|-----|---|---|----|---------------------------------|--------------|--------|-----------------------|-----------|-------------------|---------------------------------|
| 款   | 項 | 目 | 節  | 代碼及名稱                           | 原預算數         | 第二預備金  |                       | 合計        | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |   |   |    |                                 | 預算追加(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)            |                                 |
|     |   |   |    |                                 | 各類員工<br>待遇準備 | 預算調整數  | 備註(預付款)               |           |                   |                                 |
| 01  |   |   |    | 7611170010000<br>公務人員退休及撫卹給付    | 2,566,976    | -      | 2,566,976             | 2,566,976 | 211,408           | -                               |
|     |   |   |    |                                 | -            | -      | 2,566,976             | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
| 01  |   |   |    | 7611170010100<br>公務人員退休金給付      | 2,566,976    | -      | 2,566,976             | 2,566,976 | 211,408           | -                               |
|     |   |   |    |                                 | -            | -      | 2,566,976             | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
|     |   |   | 10 | 100000<br>人事費                   | 2,566,976    | -      | 2,566,976             | 2,566,976 | 211,408           | -                               |
|     |   |   |    |                                 | -            | -      | 2,566,976             | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
| 07  |   |   |    | 7611170070000<br>公務人員因公致殘廢死亡慰問金 | 3,000        | -      | 3,000                 | 3,000     | -                 | -                               |
|     |   |   |    |                                 | -            | -      | 3,000                 | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
| 01  |   |   |    | 7611170070100<br>公務人員因公致殘廢死亡慰問金 | 3,000        | -      | 3,000                 | 3,000     | -                 | -                               |
|     |   |   |    |                                 | -            | -      | 3,000                 | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
|     |   |   | 10 | 100000<br>人事費                   | 3,000        | -      | 3,000                 | 3,000     | -                 | -                               |
|     |   |   |    |                                 | -            | -      | 3,000                 | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |
|     |   |   |    |                                 | -            | -      | -                     | -         | -                 |                                 |

# 嘉義市政府文化局

## 經費累計表

中華民國113年1月1日至113年11月30日

頁數：第8頁

單位：新臺幣元

| 科 目 |    |    |   | 預 算                       |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|-----|----|----|---|---------------------------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節 | 代碼及名稱                     | 原預算數         | 第二預備金  |                       | 合計          | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |    |    |   |                           | 預算追加(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)            |                                 |
|     |    |    |   |                           | 各類員工<br>待遇準備 | 預算調整數  | 備註(預付款)               |             |                   |                                 |
| 01  |    |    |   | 8911170010000<br>公教人員各項補助 | 628,640      | -      | 628,640               | -           | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | 628,640     | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | -                 |                                 |
|     | 01 |    |   | 8911170010100<br>公務人員各項補助 | 628,640      | -      | 628,640               | -           | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | 628,640     | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | -                 |                                 |
|     |    | 10 |   | 100000<br>人事費             | 628,640      | -      | 628,640               | -           | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | 628,640     | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | -                 |                                 |
|     |    |    |   | 統籌科目合計                    | 3,198,616    | -      | 3,198,616             | 211,408     | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | 3,198,616   | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | -                 |                                 |
|     |    |    |   | 總計                        | 455,824,616  | -      | 510,197,616           | 35,863,140  | 92,678,863        |                                 |
|     |    |    |   |                           | 54,373,000   | -      |                       | 243,941,753 | -                 |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | 2,048,330         |                                 |
|     |    |    |   |                           | -            | -      |                       | -           | -                 |                                 |

嘉義市政府文化局

歲入累計表

中華民國113年1月1日至113年11月30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) |              |                                 |
| 01 |    |    |   | 0111000000<br>稅課收入     | -<br>2,000,000 | 2,000,000 | 2,000,000             | -<br>1,900,000             | -            | -100,000                        |
|    | 17 |    |   | 01111701700<br>統籌分配稅   | -<br>2,000,000 | 2,000,000 | 2,000,000             | -<br>1,900,000             | -            | -100,000                        |
|    |    | 02 |   | 01111701702<br>特別統籌    | -<br>2,000,000 | 2,000,000 | 2,000,000             | -<br>1,900,000             | -            | -100,000                        |
| 04 |    |    |   | 0411000000<br>罰款及賠償收入  | 100,000<br>-   | 100,000   | 50,000                | 103,776<br>239,807         | -            | 189,807                         |
|    | 02 |    |   | 04111700200<br>沒入及沒收財物 | -<br>-         | -         | -                     | -<br>4,400                 | -            | 4,400                           |
|    |    | 01 |   | 04111700201<br>沒入金     | -<br>-         | -         | -                     | -<br>4,400                 | -            | 4,400                           |
|    | 03 |    |   | 04111700300<br>賠償收入    | 100,000<br>-   | 100,000   | 50,000                | 103,776<br>235,407         | -            | 185,407                         |
|    |    | 01 |   | 04111700301<br>一般賠償收入  | 100,000<br>-   | 100,000   | 50,000                | 103,776<br>235,407         | -            | 185,407                         |
| 05 |    |    |   | 0511000000<br>規費收入     | 3,205,000<br>- | 3,205,000 | 3,005,000             | 462,688<br>3,457,892       | -            | 452,892                         |
|    | 01 |    |   | 05111700100<br>行政規費收入  | 1,000<br>-     | 1,000     | 1,000                 | 500<br>2,500               | -            | 1,500                           |
|    |    | 02 |   | 05111700102<br>證照費     | 1,000<br>-     | 1,000     | 1,000                 | 500<br>2,500               | -            | 1,500                           |
|    | 03 |    |   | 05111700300<br>使用規費收入  | 3,204,000<br>- | 3,204,000 | 3,004,000             | 462,188<br>3,455,392       | -            | 451,392                         |
|    |    | 03 |   | 05111700303<br>資料使用費   | 100,000<br>-   | 100,000   | 100,000               | 35,468<br>143,562          | -            | 43,562                          |
|    |    | 06 |   | 05111700306<br>場地設施使用費 | 2,974,000<br>- | 2,974,000 | 2,774,000             | 414,985<br>3,151,850       | -            | 377,850                         |
|    |    | 07 |   | 05111700307<br>服務費     | 130,000<br>-   | 130,000   | 130,000               | 11,735<br>159,980          | -            | 29,980                          |
| 07 |    |    |   | 0711000000<br>財產收入     | 2,061,000<br>- | 2,061,000 | 2,055,000             | 5,644<br>2,438,518         | -            | 383,518                         |
|    | 01 |    |   | 07111700100<br>財產孳息    | 2,011,000<br>- | 2,011,000 | 2,005,000             | -<br>2,276,956             | -            | 271,956                         |
|    |    | 01 |   | 07111700101<br>利息收入    | 12,000<br>-    | 12,000    | 6,000                 | -<br>42,714                | -            | 36,714                          |

嘉義市政府文化局

歲入累計表

中華民國113年1月1日至113年11月30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) |                                 |              |
|     |    | 02 |   | 07111700102<br>權利金      | 571,000     | 571,000               | 571,000   | -                          | 141,455                         |              |
|     |    | 03 |   | 07111700103<br>租金收入     | 1,428,000   | 1,428,000             | 1,428,000 | -                          | 93,787                          |              |
|     | 05 |    |   | 07111700500<br>廢舊物資售價   | 50,000      | 50,000                | 50,000    | 5,644                      | 111,562                         |              |
|     |    | 01 |   | 07111700501<br>廢舊物資售價   | 50,000      | 50,000                | 50,000    | 5,644                      | 111,562                         |              |
| 12  |    |    |   | 12110000000<br>其他收入     | 891,000     | 891,000               | 716,000   | 37,362                     | 295,930                         |              |
|     | 02 |    |   | 12111700200<br>雜項收入     | 891,000     | 891,000               | 716,000   | 37,362                     | 295,930                         |              |
|     |    | 01 |   | 12111700201<br>收回以前年度歲出 | -           | -                     | -         | -                          | 10,581                          |              |
|     |    | 10 |   | 12111700210<br>其他雜項收入   | 891,000     | 891,000               | 716,000   | 37,362                     | 285,349                         |              |
|     |    |    |   | 經常門合計                   | 6,257,000   | 8,257,000             | 7,826,000 | 609,470                    | 1,222,147                       |              |
|     |    |    |   | 總計                      | 2,000,000   | 8,257,000             | 7,826,000 | 9,048,147                  | 1,222,147                       |              |

嘉義市政府文化局

以前年度歲出轉入數累計表

中華民國113年1月1日至113年11月30日

頁數：第1頁

單位：新臺幣元

| 年度  | 科目 |    |    |   | 代號及名稱     | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調整數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|----|----|----|---|-----------|------------|------------|-------|-------------------|--------|------------------------------|---------|
|     | 款  | 項  | 目  | 節 |           | 應付數        | 應付數        | 應付數   | 應付數               | 應付數    | 應付數                          | 應付數     |
|     |    |    |    |   |           | 保留數        | 保留數        | 保留數   | 保留數               | 保留數    | 保留數                          | 保留數     |
| 107 | 90 |    |    |   | 一般建築及設備   | -          | -          | -     | -                 | -      | -                            | -       |
|     |    | 03 |    |   | 建築及設備*    | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    | 03 |   | 設備及投資*    | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   | 小計        | -          | -          | -     | -                 | -      | -                            | -       |
| 108 | 90 |    |    |   | 一般建築及設備   | -          | -          | -     | -                 | -      | -                            | -       |
|     |    | 03 |    |   | 建築及設備*    | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    | 03 |   | 設備及投資*    | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   | 小計        | -          | -          | -     | -                 | -      | -                            | -       |
| 109 | 90 |    |    |   | 一般建築及設備   | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,735,985  | -          | -     | -                 | -      | 1,735,985                    | -       |
|     |    | 03 |    |   | 建築及設備*    | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,735,985  | -          | -     | -                 | -      | 1,735,985                    | -       |
|     |    |    | 20 |   | 業務費*      | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,735,985  | -          | -     | -                 | -      | 1,735,985                    | -       |
|     |    |    | 30 |   | 設備及投資*    | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   | 小計        | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,735,985  | -          | -     | -                 | -      | 1,735,985                    | -       |
| 110 | 03 |    |    |   | 文教活動      | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,680,000  | -          | -     | 1,680,000         | -      | -                            | -       |
|     |    | 04 |    |   | 文教推廣      | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,680,000  | -          | -     | 1,680,000         | -      | -                            | -       |
|     |    |    | 20 |   | 業務費       | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   |           | 1,680,000  | -          | -     | 1,680,000         | -      | -                            | -       |
| 110 | 04 |    |    |   | 古蹟文物整修工程  | -          | -          | -     | -                 | -      | -                            | -       |
|     |    | 01 |    |   | 古蹟文物整修工程* | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   |           | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    | 30 |   | 設備及投資*    | -          | -          | -     | -                 | -      | -                            | -       |
|     |    |    |    |   |           | -          | -          | -     | -                 | -      | -                            | -       |

嘉義市政府文化局

以前年度歲出轉入數累計表

中華民國113年1月1日至113年11月30日

頁數：第2頁

單位：新臺幣元

| 年度  | 科 目 |    |    |    | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|----|----|------------|------------|-----------|-------------------|----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節  |            |            |           |                   |          |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |    |            |            |           |                   |          |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 110 | 90  |    |    |    | 一般建築及設備    | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 2,099,919  | -          | -         | 2,035,419         | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     | 03  |    |    |    | 建築及設備*     | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 2,099,919  | -          | -         | 2,035,419         | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    | 30 |    | 設備及投資*     | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 2,099,919  | -          | -         | 2,035,419         | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 小計         | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 419,919    | -          | -         | 355,419           | -        | 64,500                       | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 2,099,919  | -          | -         | 2,035,419         | -        | 64,500                       | -         |           |     |     |     |     |     |     |
| 111 | 03  |    |    |    | 文教活動       | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,140,000  | -          | -         | -                 | -        | 1,140,000                    | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |    |            | 圖書管理       | -         | -                 | -        | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |    |    |            | 1,000,000  | -         | -                 | -        | -                            | 1,000,000 | -         |     |     |     |     |     |     |
|     |     |    |    | 40 |            | 獎補助費       | -         | -                 | -        | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |    |    |            | 1,000,000  | -         | -                 | -        | -                            | 1,000,000 | -         |     |     |     |     |     |     |
|     |     |    |    |    | 40         | 文教推廣       | -         | -                 | -        | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |    |    |            | 140,000    | -         | -                 | -        | -                            | 140,000   | -         |     |     |     |     |     |     |
|     |     |    |    | 40 |            | 獎補助費       | -         | -                 | -        | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |    |    |            | 140,000    | -         | -                 | -        | -                            | 140,000   | -         |     |     |     |     |     |     |
| 111 | 04  |    |    |    | 古蹟文物整修工程   | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 11,721,539 | -          | 103,434   | 5,248,118         | -        | 6,473,421                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 11,721,539 | -          | 103,434   | 5,248,118         | -        | 6,473,421                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 11,721,539 | -          | 103,434   | 5,248,118         | -        | 6,473,421                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 11,721,539 | -          | 103,434   | 5,248,118         | -        | 6,473,421                    | -         |           |     |     |     |     |     |     |
|     | 90  |    |    |    | 一般建築及設備    | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     | 03  |    |    |    | 建築及設備*     | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    | 30 |    | 設備及投資*     | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 66,594,166 | -          | -         | 16,426,136        | -        | 50,168,030                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 小計         | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 79,455,705 | -          | 103,434   | 21,674,254        | -        | 57,781,451                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 79,455,705 | -          | 103,434   | 21,674,254        | -        | 57,781,451                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 79,455,705 | -          | 103,434   | 21,674,254        | -        | 57,781,451                   | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 79,455,705 | -          | 103,434   | 21,674,254        | -        | 57,781,451                   | -         |           |     |     |     |     |     |     |
| 112 | 03  |    |    |    | 文教活動       | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 34,198,120 | -          | 2,117,600 | 29,284,470        | -        | 4,913,650                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 34,198,120 | -          | 2,117,600 | 29,284,470        | -        | 4,913,650                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 34,198,120 | -          | 2,117,600 | 29,284,470        | -        | 4,913,650                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 34,198,120 | -          | 2,117,600 | 29,284,470        | -        | 4,913,650                    | -         |           |     |     |     |     |     |     |
|     | 01  |    |    |    | 圖書管理       | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,500,800  | -          | -         | 1,247,200         | -        | 253,600                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,500,800  | -          | -         | 1,247,200         | -        | 253,600                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,500,800  | -          | -         | 1,247,200         | -        | 253,600                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,500,800  | -          | -         | 1,247,200         | -        | 253,600                      | -         |           |     |     |     |     |     |     |
|     |     |    | 20 |    | 業務費        | -          | -         | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,500,800  | -          | -         | 1,247,200         | -        | 253,600                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,500,800  | -          | -         | 1,247,200         | -        | 253,600                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,500,800  | -          | -         | 1,247,200         | -        | 253,600                      | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,500,800  | -          | -         | 1,247,200         | -        | 253,600                      | -         |           |     |     |     |     |     |     |



嘉義市政府文化局

以前年度歲出轉入數累計表

中華民國113年1月1日至113年11月30日

頁數：第3頁

單位：新臺幣元

| 年度  | 科 目 |    |    |   | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|---|------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節 |            |            |       |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |   |            |            |       |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     | 02 |    |   | 藝文活動       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,880,000  | -     | 4,839,637         | -        | 40,363                       | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,880,000  | -     | 4,839,637         | -        | 40,363                       | -       |           |     |     |     |     |     |     |
|     |     | 04 |    |   | 文教推廣       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 21,751,958 | -     | 2,117,600         | -        | 4,231,922                    | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 20,986,958 | -     | 2,117,600         | -        | 3,871,922                    | -       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 765,000    | -     | 405,000           | -        | 360,000                      | -       |           |     |     |     |     |     |     |
|     |     | 05 |    |   | 文化資產       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,776,000  | -     | 3,390,000         | -        | 386,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,716,000  | -     | 3,330,000         | -        | 386,000                      | -       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 60,000     | -     | 60,000            | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 06 |    |   | 博物管理       | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,289,362  | -     | 2,287,597         | -        | 1,765                        | -       |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,289,362  | -     | 2,287,597         | -        | 1,765                        | -       |           |     |     |     |     |     |     |
| 112 | 04  |    |    |   | 古蹟文物整修工程   | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 21,038,395 | -     | 1,980,000         | -        | 10,700,098                   | -       |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 古蹟文物整修工程*  | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 21,038,395 | -     | 1,980,000         | -        | 10,700,098                   | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 21,038,395 | -     | 1,980,000         | -        | 10,700,098                   | -       |           |     |     |     |     |     |     |
| 112 | 90  |    |    |   | 一般建築及設備    | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 42,509,323 | -     | 3,100             | -        | 7,061,850                    | -       |           |     |     |     |     |     |     |
|     |     | 03 |    |   | 建築及設備*     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 42,509,323 | -     | 3,100             | -        | 7,061,850                    | -       |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 42,359,323 | -     | 3,100             | -        | 6,916,850                    | -       |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*      | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 150,000    | -     | 145,000           | -        | 5,000                        | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 97,745,838 | -     | 4,100,700         | -        | 46,684,617                   | -       |           |     |     |     |     |     |     |
|     |     |    |    |   | 經常門合計      | -          | -     | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 37,018,120 | -     | 2,117,600         | -        | 30,964,470                   | -       |           |     |     |     |     |     |     |

嘉義市政府文化局

以前年度歲出轉入數累計表

中華民國113年1月1日至113年11月30日

頁數：第4頁

單位：新臺幣元

| 年度 | 科 目 |   |   |   | 代 號 及 名 稱 | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|----|-----|---|---|---|-----------|-------------|------------|-----------|-------------------|----------|------------------------------|---------|
|    | 款   | 項 | 目 | 節 |           | 應付數         | 應付數        | 應付數       | 應付數               | 應付數      | 應付數                          | 應付數     |
|    |     |   |   |   |           | 保留數         | 保留數        | 保留數       | 保留數               | 保留數      | 保留數                          | 保留數     |
|    |     |   |   |   | 資本門合計*    | -           | -          | -         | -                 | -        | -                            | -       |
|    |     |   |   |   |           | 144,019,327 | -          | 2,086,534 | 39,429,820        | -        | 104,589,507                  | -       |
|    |     |   |   |   | 總計        | -           | -          | -         | -                 | -        | -                            | -       |
|    |     |   |   |   |           | 181,037,447 | -          | 4,204,134 | 70,394,290        | -        | 110,643,157                  | -       |