

嘉義市政府文化局

平衡表

中華民國109年5月31日

頁數：第1頁  
單位：新臺幣元

| 科目名稱   | 金額         | 科目名稱     | 金額          |
|--------|------------|----------|-------------|
| 資產     | 45,315,685 | 負債       | 135,481,353 |
| 流動資產   | 45,315,685 | 流動負債     | 135,481,353 |
| 現金     | 37,477,964 | 應付款項     | 98,003,389  |
| 專戶存款   | 37,477,964 | 應付帳款     | 1,550,000   |
| 應收款項   | 4,219,391  | 其他應付款    | 96,453,389  |
| 應收帳款   | 4,219,391  | 存入保證金    | 11,701,606  |
| 預付款    | 3,618,330  | 存入保證金    | 11,701,606  |
| 預付款    | 3,618,330  | 應付代收款    | 23,451,785  |
|        |            | 應付代收款    | 23,451,785  |
|        |            | 應付保管款    | 2,324,573   |
|        |            | 應付保管款    | 2,324,573   |
|        |            | 淨資產      | -90,165,668 |
|        |            | 資產負債淨額   | -90,165,668 |
|        |            | 資產負債淨額   | -90,165,668 |
|        |            | 資產負債淨額   | -90,165,668 |
| 合 計    | 45,315,685 | 合 計      | 45,315,685  |
| 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    | 12,121,273 | 應付保證品    | 12,121,273  |
| 債權憑證   | 1          | 待抵銷債權憑證  | 1           |

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中華民國109年5月31日

頁數：第1頁  
單位：新臺幣元

| 科目名稱   | 金額         |            |          | 科目名稱     | 金額           |              |          |
|--------|------------|------------|----------|----------|--------------|--------------|----------|
|        | 本月         | 上月結存       | 增減數      |          | 本月           | 上月結存         | 增減數      |
| 資產     | 45,315,685 | 45,868,770 | -553,085 | 負債       | 135,481,353  | 135,721,357  | -240,004 |
| 流動資產   | 45,315,685 | 45,868,770 | -553,085 | 流動負債     | 135,481,353  | 135,721,357  | -240,004 |
| 現金     | 37,477,964 | 37,188,208 | 289,756  | 應付款項     | 98,003,389   | 98,533,149   | -529,760 |
| 專戶存款   | 37,477,964 | 37,188,208 | 289,756  | 應付帳款     | 1,550,000    | 1,550,000    | 0        |
| 應收款項   | 4,219,391  | 4,219,391  | 0        | 其他應付款    | 96,453,389   | 96,983,149   | -529,760 |
| 應收帳款   | 4,219,391  | 4,219,391  | 0        | 存入保證金    | 11,701,606   | 11,566,217   | 135,389  |
| 預付款    | 3,618,330  | 4,461,171  | -842,841 | 存入保證金    | 11,701,606   | 11,566,217   | 135,389  |
| 預付款    | 3,618,330  | 4,461,171  | -842,841 | 應付代收款    | 23,451,785   | 23,307,400   | 144,385  |
|        |            |            |          | 應付代收款    | 23,451,785   | 23,307,400   | 144,385  |
|        |            |            |          | 應付保管款    | 2,324,573    | 2,314,591    | 9,982    |
|        |            |            |          | 應付保管款    | 2,324,573    | 2,314,591    | 9,982    |
|        |            |            |          | 淨資產      | -118,966,433 | -118,966,433 | 0        |
|        |            |            |          | 資產負債淨額   | -118,966,433 | -118,966,433 | 0        |
|        |            |            |          | 資產負債淨額   | -118,966,433 | -118,966,433 | 0        |
|        |            |            |          | 資產負債淨額   | -118,966,433 | -118,966,433 | 0        |
| 合  計   | 45,315,685 | 45,868,770 | -553,085 | 合  計     | 16,514,920   | 16,754,924   | -240,004 |
| 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    | 12,121,273 | 12,321,273 | -200,000 | 應付保證品    | 12,121,273   | 12,321,273   | -200,000 |
| 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109年5月31日

頁數：第1頁  
單位：新臺幣元

| 科目名稱    | 金額          |             |             | 科目名稱     | 金額           |              |             |
|---------|-------------|-------------|-------------|----------|--------------|--------------|-------------|
|         | 本月          | 上月結存        | 增減數         |          | 本月           | 上月結存         | 增減數         |
| 資產      | 45,315,685  | 45,868,770  | -553,085    | 負債       | 135,481,353  | 135,721,357  | -240,004    |
| 流動資產    | 45,315,685  | 45,868,770  | -553,085    | 流動負債     | 135,481,353  | 135,721,357  | -240,004    |
| 現金      | 37,477,964  | 37,188,208  | 289,756     | 應付款項     | 98,003,389   | 98,533,149   | -529,760    |
| 專戶存款    | 37,477,964  | 37,188,208  | 289,756     | 應付帳款     | 1,550,000    | 1,550,000    | 0           |
| 應收款項    | 4,219,391   | 4,219,391   | 0           | 其他應付款    | 96,453,389   | 96,983,149   | -529,760    |
| 應收帳款    | 4,219,391   | 4,219,391   | 0           | 存入保證金    | 11,701,606   | 11,566,217   | 135,389     |
| 預付款     | 3,618,330   | 4,461,171   | -842,841    | 存入保證金    | 11,701,606   | 11,566,217   | 135,389     |
| 預付款     | 3,618,330   | 4,461,171   | -842,841    | 應付代收款    | 23,451,785   | 23,307,400   | 144,385     |
| 支出      | 106,925,413 | 78,256,067  | 28,669,346  | 應付代收款    | 23,451,785   | 23,307,400   | 144,385     |
| 支出      | 106,925,413 | 78,256,067  | 28,669,346  | 應付保管款    | 2,324,573    | 2,314,591    | 9,982       |
| 繳付公庫數   | 1,299,866   | 1,269,174   | 30,692      | 應付保管款    | 2,324,573    | 2,314,591    | 9,982       |
| 繳付公庫數   | 1,299,866   | 1,269,174   | 30,692      | 淨資產      | -118,966,433 | -118,966,433 | 0           |
| 人事支出    | 20,594,951  | 18,097,507  | 2,497,444   | 資產負債淨額   | -118,966,433 | -118,966,433 | 0           |
| 人事支出    | 20,594,951  | 18,097,507  | 2,497,444   | 資產負債淨額   | -118,966,433 | -118,966,433 | 0           |
| 業務支出    | 30,087,637  | 22,490,525  | 7,597,112   | 資產負債淨額   | -118,966,433 | -118,966,433 | 0           |
| 業務支出    | 30,087,637  | 22,490,525  | 7,597,112   | 收入       | 135,726,178  | 107,369,913  | 28,356,265  |
| 設備及投資支出 | 50,382,157  | 33,251,182  | 17,130,975  | 收入       | 135,726,178  | 107,369,913  | 28,356,265  |
| 增購財產支出  | 50,382,157  | 33,251,182  | 17,130,975  | 公庫撥入數    | 134,426,312  | 106,100,739  | 28,325,573  |
| 獎補助支出   | 4,560,802   | 3,147,679   | 1,413,123   | 公庫撥入數    | 134,426,312  | 106,100,739  | 28,325,573  |
| 其他獎補助   | 4,560,802   | 3,147,679   | 1,413,123   | 罰款及賠償收入  | 342,446      | 339,696      | 2,750       |
| 預算控制    | 491,437,453 | 510,806,781 | -19,369,328 | 罰款及賠償收入  | 342,446      | 339,696      | 2,750       |
| 預算控制    | 491,437,453 | 510,806,781 | -19,369,328 | 規費收入     | 95,333       | 68,170       | 27,163      |
| 收入預算數   | 2,110,000   | 2,410,000   | -300,000    | 規費收入     | 95,333       | 68,170       | 27,163      |
| 收入預算數   | 2,110,000   | 2,410,000   | -300,000    | 財產收入     | 435,543      | 435,243      | 300         |
| 收入分配數   | 2,266,000   | 1,966,000   | 300,000     | 財產孳息收入   | 424,562      | 424,562      | 0           |
| 收入分配數   | 2,266,000   | 1,966,000   | 300,000     | 廢舊物資售價收入 | 10,981       | 10,681       | 300         |
| 支出保留數   | 151,861,850 | 171,491,566 | -19,629,716 | 其他收入     | 426,544      | 426,065      | 479         |
| 支出保留數   | 151,861,850 | 171,491,566 | -19,629,716 | 其他收入     | 426,544      | 426,065      | 479         |
| 預計撥入數   | 335,199,603 | 334,939,215 | 260,388     | 預算控制     | 491,437,453  | 510,806,781  | -19,369,328 |
| 預計撥入數   | 335,199,603 | 334,939,215 | 260,388     | 預算控制     | 491,437,453  | 510,806,781  | -19,369,328 |
|         |             |             |             | 支出預算數    | 268,319,000  | 280,595,000  | -12,276,000 |
|         |             |             |             | 支出預算數    | 268,319,000  | 280,595,000  | -12,276,000 |
|         |             |             |             | 支出分配數    | 66,880,603   | 54,344,215   | 12,536,388  |
|         |             |             |             | 支出分配數    | 66,880,603   | 54,344,215   | 12,536,388  |
|         |             |             |             | 支出保留數準備  | 151,861,850  | 171,491,566  | -19,629,716 |
|         |             |             |             | 支出保留數準備  | 151,861,850  | 171,491,566  | -19,629,716 |
|         |             |             |             | 預計繳付數    | 4,376,000    | 4,376,000    | 0           |
|         |             |             |             | 預計繳付數    | 4,376,000    | 4,376,000    | 0           |

嘉義市政府文化局

平衡表

中華民國109年5月31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       |
| 合計     | 643,678,551 | 634,931,618 | 8,746,933 | 合計       | 643,678,551 | 634,931,618 | 8,746,933 |
| 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    | 12,121,273  | 12,321,273  | -200,000  | 應付保證品    | 12,121,273  | 12,321,273  | -200,000  |
| 債權憑證   | 1           | 1           | -         | 待抵銷債權憑證  | 1           | 1           | -         |

嘉義市政府文化局

歲入累計表

中華民國109年1月1日至109年5月31日

頁數：第1頁

| 款  | 項  | 目  | 節 | 代號及名稱   | 預 算 數       |           | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-----------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |         | 原 預 算 數     | 合 計       |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|    |    |    |   |         | 追 加 ( 減 ) 數 |           |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 04 |    |    |   | 罰款及賠償收入 | 13,000      | 13,000    | -                     | 2,750                      | -            | 342,446                         |
|    |    |    |   |         | -           |           |                       | 342,446                    |              |                                 |
|    | 03 |    |   | 賠償收入    | 13,000      | 13,000    | -                     | 2,750                      | -            | 342,446                         |
|    |    |    |   |         | -           |           |                       | 342,446                    |              |                                 |
|    |    | 01 |   | 一般賠償收入  | 13,000      | 13,000    | -                     | 2,750                      | -            | 342,446                         |
|    |    |    |   |         | -           |           |                       | 342,446                    |              |                                 |
| 05 |    |    |   | 規費收入    | 1,249,000   | 1,249,000 | 614,000               | 27,163                     | -            | -518,667                        |
|    |    |    |   |         | -           |           |                       | 95,333                     |              |                                 |
|    | 01 |    |   | 行政規費收入  | 10,000      | 10,000    | 5,000                 | -                          | -            | -3,100                          |
|    |    |    |   |         | -           |           |                       | 1,900                      |              |                                 |
|    |    | 02 |   | 證照費     | 10,000      | 10,000    | 5,000                 | -                          | -            | -3,100                          |
|    |    |    |   |         | -           |           |                       | 1,900                      |              |                                 |
|    | 03 |    |   | 使用規費收入  | 1,239,000   | 1,239,000 | 609,000               | 27,163                     | -            | -515,567                        |
|    |    |    |   |         | -           |           |                       | 93,433                     |              |                                 |
|    |    | 03 |   | 資料使用費   | 100,000     | 100,000   | 40,000                | 27,163                     | -            | -3,987                          |
|    |    |    |   |         | -           |           |                       | 36,013                     |              |                                 |
|    |    | 06 |   | 場地設施使用費 | 1,039,000   | 1,039,000 | 519,000               | -                          | -            | -494,580                        |
|    |    |    |   |         | -           |           |                       | 24,420                     |              |                                 |
|    |    | 07 |   | 服務費     | 100,000     | 100,000   | 50,000                | -                          | -            | -17,000                         |
|    |    |    |   |         | -           |           |                       | 33,000                     |              |                                 |
| 07 |    |    |   | 財產收入    | 2,185,000   | 2,185,000 | 752,000               | 300                        | -            | -316,457                        |
|    |    |    |   |         | -           |           |                       | 435,543                    |              |                                 |
|    | 01 |    |   | 財產孳息    | 2,135,000   | 2,135,000 | 722,000               | -                          | -            | -297,438                        |
|    |    |    |   |         | -           |           |                       | 424,562                    |              |                                 |
|    |    | 01 |   | 利息收入    | 12,000      | 12,000    | -                     | -                          | -            | -                               |
|    |    |    |   |         | -           |           |                       | -                          |              |                                 |
|    |    | 02 |   | 權利金     | 722,000     | 722,000   | 722,000               | -                          | -            | -324,225                        |
|    |    |    |   |         | -           |           |                       | 397,775                    |              |                                 |
|    |    | 03 |   | 租金收入    | 1,401,000   | 1,401,000 | -                     | -                          | -            | 26,787                          |
|    |    |    |   |         | -           |           |                       | 26,787                     |              |                                 |
|    | 05 |    |   | 廢舊物資售價  | 50,000      | 50,000    | 30,000                | 300                        | -            | -19,019                         |
|    |    |    |   |         | -           |           |                       | 10,981                     |              |                                 |
|    |    | 01 |   | 廢舊物資售價  | 50,000      | 50,000    | 30,000                | 300                        | -            | -19,019                         |
|    |    |    |   |         | -           |           |                       | 10,981                     |              |                                 |
| 12 |    |    |   | 其他收入    | 929,000     | 929,000   | 900,000               | 479                        | -            | -473,456                        |
|    |    |    |   |         | -           |           |                       | 426,544                    |              |                                 |

嘉義市政府文化局

歲入累計表

中華民國109年1月1日至109年5月31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) |                                 |              |
|     | 02 |    |   | 雜項收入     | 929,000     | 929,000               | 900,000   | 479                        | -                               | -473,456     |
|     |    |    |   |          | -           |                       |           | 426,544                    |                                 |              |
|     |    | 01 |   | 收回以前年度歲出 | -           | -                     | -         | 164                        | -                               | 4,492        |
|     |    |    |   |          | -           |                       |           | 4,492                      |                                 |              |
|     |    | 10 |   | 其他雜項收入   | 929,000     | 929,000               | 900,000   | 315                        | -                               | -477,948     |
|     |    |    |   |          | -           |                       |           | 422,052                    |                                 |              |
|     |    |    |   | 經常門合計    | 4,376,000   | 4,376,000             | 2,266,000 | 30,692                     | -                               | -966,134     |
|     |    |    |   |          | -           |                       |           | 1,299,866                  |                                 |              |
|     |    |    |   | 總計       | 4,376,000   | 4,376,000             | 2,266,000 | 30,692                     | -                               | -966,134     |
|     |    |    |   |          | -           |                       |           | 1,299,866                  |                                 |              |

# 嘉義市政府文化局

## 經費累計表

中華民國109年1月1日至109年5月31日

頁數：第1頁

| 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  |    |    |   | 一般行政  | 69,557,000   | -      | 69,557,000            | 35,631,000 | 3,995,211         | 8,336,729                       |
|     |    |    |   |       | -            | -      |                       | 27,294,271 |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -          |                   | 34,000                          |
|     |    |    |   |       | -            | -      |                       | -          |                   | -                               |
|     | 01 |    |   | 行政管理  | 69,557,000   | -      | 69,557,000            | 35,631,000 | 3,995,211         | 8,336,729                       |
|     |    |    |   |       | -            | -      |                       | 27,294,271 |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -          |                   | 34,000                          |
|     |    |    |   |       | -            | -      |                       | -          |                   | -                               |
|     |    | 10 |   | 人事費   | 39,425,000   | -      | 39,425,000            | 23,225,000 | 2,234,310         | 4,630,945                       |
|     |    |    |   |       | -            | -      |                       | 18,594,055 |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -          |                   | -                               |
|     |    |    |   |       | -            | -      |                       | -          |                   | -                               |
|     |    | 20 |   | 業務費   | 30,114,000   | -      | 30,114,000            | 12,400,000 | 1,760,901         | 3,703,784                       |
|     |    |    |   |       | -            | -      |                       | 8,696,216  |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -          |                   | 34,000                          |
|     |    |    |   |       | -            | -      |                       | -          |                   | -                               |
|     |    | 40 |   | 獎補助費  | 18,000       | -      | 18,000                | 6,000      | -                 | 2,000                           |
|     |    |    |   |       | -            | -      |                       | 4,000      |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -          |                   | -                               |
|     |    |    |   |       | -            | -      |                       | -          |                   | -                               |
| 03  |    |    |   | 文教活動  | 145,793,000  | -      | 147,895,000           | 26,790,000 | 4,552,659         | 16,779,278                      |
|     |    |    |   |       | 2,102,000    | -      |                       |            | 10,010,722        |                                 |
|     |    |    |   |       | -            | -      |                       | -          |                   | 2,034,330                       |
|     |    |    |   |       | -            | -      |                       | -          |                   | -                               |

# 嘉義市政府文化局

## 經費累計表

中華民國109年1月1日至109年5月31日

頁數：第2頁

| 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 |    |   | 圖書管理  | 8,657,000    | -      | 8,659,000             | 1,393,000 | 308,419           | 708,723                         |
|     |    |    |   |       | 2,000        | -      |                       | 684,277   |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         | 84,330            |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    | 10 |   | 人事費   | 72,000       | -      | 72,000                | 24,000    | 580               | 20,577                          |
|     |    |    |   |       | -            | -      |                       | 3,423     |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    | 20 |   | 業務費   | 8,205,000    | -      | 8,207,000             | 1,369,000 | 307,839           | 688,146                         |
|     |    |    |   |       | 2,000        | -      |                       | 680,854   |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         | 84,330            |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    | 40 |   | 獎補助費  | 380,000      | -      | 380,000               | -         | -                 | -                               |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     | 02 |    |   | 藝文活動  | 25,092,000   | -      | 25,092,000            | 9,829,000 | 1,111,289         | 8,309,558                       |
|     |    |    |   |       | -            | -      |                       | 1,519,442 |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    | 10 |   | 人事費   | 89,000       | -      | 89,000                | 49,000    | -                 | 49,000                          |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |

# 嘉義市政府文化局

## 經費累計表

中華民國109年1月1日至109年5月31日

頁數：第3頁

| 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 | 業務費   | 22,403,000   | -      | 22,403,000            | 9,100,000 | 631,289           | 8,140,558                       |
|     |    |   |    |       | -            | -      |                       | 959,442   |                   |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     |    |   | 40 | 獎補助費  | 2,600,000    | -      | 2,600,000             | 680,000   | 480,000           | 120,000                         |
|     |    |   |    |       | -            | -      |                       | 560,000   |                   |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     | 04 |   |    | 文教推廣  | 56,200,000   | -      | 57,700,000            | 7,540,000 | 448,641           | 5,591,870                       |
|     |    |   |    |       | 1,500,000    | -      |                       |           | 1,948,130         |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   | 1,950,000                       |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     |    |   | 10 | 人事費   | 182,000      | -      | 182,000               | 40,000    | 2,166             | 16,662                          |
|     |    |   |    |       | -            | -      |                       | 23,338    |                   |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     |    |   | 20 | 業務費   | 49,578,000   | -      | 51,078,000            | 7,500,000 | 446,475           | 5,575,208                       |
|     |    |   |    |       | 1,500,000    | -      |                       |           | 1,924,792         |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   | 1,950,000                       |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     |    |   | 40 | 獎補助費  | 6,440,000    | -      | 6,440,000             | -         | -                 | -                               |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |
|     |    |   |    |       | -            | -      |                       | -         |                   |                                 |

# 嘉義市政府文化局

## 經費累計表

中華民國109年1月1日至109年5月31日

頁數：第4頁

| 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  |                       |           |                   |                                 |
|     | 05 |    |   | 文化資產  | 33,307,000   | -      | 33,307,000            | 4,442,000 | 607,277           | 1,115,307                       |
|     |    |    |   |       | -            | -      |                       | 3,326,693 |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    | 10 |   | 人事費   | 35,000       | -      | 35,000                | 12,000    | -                 | 6,276                           |
|     |    |    |   |       | -            | -      |                       | 5,724     |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    | 20 |   | 業務費   | 31,272,000   | -      | 31,272,000            | 3,430,000 | 357,277           | 1,109,031                       |
|     |    |    |   |       | -            | -      |                       | 2,320,969 |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    | 40 |   | 獎補助費  | 2,000,000    | -      | 2,000,000             | 1,000,000 | 250,000           | -                               |
|     |    |    |   |       | -            | -      |                       | 1,000,000 |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     | 06 |    |   | 博物管理  | 22,537,000   | -      | 23,137,000            | 3,586,000 | 2,077,033         | 1,053,820                       |
|     |    |    |   |       | 600,000      | -      |                       |           | 2,532,180         |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    | 10 |   | 人事費   | 80,000       | -      | 80,000                | 24,000    | -                 | 16,192                          |
|     |    |    |   |       | -            | -      |                       | 7,808     |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |
|     |    |    |   |       | -            | -      |                       | -         |                   |                                 |

# 嘉義市政府文化局

## 經費累計表

中華民國109年1月1日至109年5月31日

頁數：第5頁

| 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  |                       |            |                   |                                 |
|     |    |   | 20 | 業務費       | 19,807,000   | -      | 19,807,000            | 3,112,000  | 1,652,033         | 1,012,628                       |
|     |    |   |    |           | -            | -      |                       | 2,099,372  | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   | 40 | 獎補助費      | 2,650,000    | -      | 3,250,000             | 450,000    | 425,000           | 25,000                          |
|     |    |   |    |           | 600,000      | -      |                       | 425,000    | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    | 經常門合計     | 215,350,000  | -      | 217,452,000           | 62,421,000 | 8,547,870         | 25,116,007                      |
|     |    |   |    |           | 2,102,000    | -      |                       | 37,304,993 | -                 | 2,068,330                       |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
| 04  |    |   |    | 古蹟文物整修工程  | 69,836,000   | -      | 69,836,000            | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     | 01 |   |    | 古蹟文物整修工程* | 69,836,000   | -      | 69,836,000            | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   | 30 | 設備及投資*    | 69,836,000   | -      | 69,836,000            | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |
|     |    |   |    |           | -            | -      |                       | -          | -                 | -                               |

# 嘉義市政府文化局

## 經費累計表

中華民國109年1月1日至109年5月31日

頁數：第6頁

| 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  |                       |         |                   |                                 |
|     |    |    |   | 一般建築及設備 | 43,287,000   | -      | 45,951,000            | 200,680 | 2,266,820         |                                 |
|     |    |    |   |         | 2,664,000    | -      |                       | 232,180 |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     | 03 |    |   | 建築及設備*  | 43,287,000   | -      | 45,951,000            | 200,680 | 2,266,820         |                                 |
|     |    |    |   |         | 2,664,000    | -      |                       | 232,180 |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    | 20 |   | 業務費*    | 5,000,000    | -      | 5,000,000             | -       | 800,000           |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    | 30 |   | 設備及投資*  | 38,287,000   | -      | 40,801,000            | 200,680 | 1,466,820         |                                 |
|     |    |    |   |         | 2,514,000    | -      |                       | 232,180 |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    | 40 |   | 獎補助費*   | -            | -      | 150,000               | -       | -                 |                                 |
|     |    |    |   |         | 150,000      | -      |                       | -       |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    |    |   | 資本門合計   | 113,123,000  | -      | 115,787,000           | 200,680 | 2,266,820         |                                 |
|     |    |    |   |         | 2,664,000    | -      |                       | 232,180 |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |
|     |    |    |   |         | -            | -      |                       | -       |                   |                                 |

# 嘉義市政府文化局

## 經費累計表

中華民國109年1月1日至109年5月31日

頁數：第7頁

| 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)                         |
|     |    |   |    | 經資門合計     | 328,473,000  | -      | 333,239,000           | 64,920,000 | 8,748,550         | 27,382,827                      |
|     |    |   |    |           | 4,766,000    | -      |                       |            | 37,537,173        |                                 |
|     |    |   |    |           | -            | -      |                       |            | -                 | 2,068,330                       |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
| 01  |    |   |    | 公務人員退休給付  | 1,479,192    | -      | 1,479,192             | 1,479,192  | 246,532           | -                               |
|     |    |   |    |           | -            | -      |                       |            | 1,479,192         | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
|     | 01 |   |    | 公務人員退休金給付 | 1,479,192    | -      | 1,479,192             | 1,479,192  | 246,532           | -                               |
|     |    |   |    |           | -            | -      |                       |            | 1,479,192         | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
|     |    |   | 10 | 人事費       | 1,479,192    | -      | 1,479,192             | 1,479,192  | 246,532           | -                               |
|     |    |   |    |           | -            | -      |                       |            | 1,479,192         | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
| 02  |    |   |    | 公務人員撫卹給付  | 103,136      | -      | 103,136               | 103,136    | 13,856            | -                               |
|     |    |   |    |           | -            | -      |                       |            | 103,136           | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
|     | 01 |   |    | 公務人員撫卹給付  | 103,136      | -      | 103,136               | 103,136    | 13,856            | -                               |
|     |    |   |    |           | -            | -      |                       |            | 103,136           | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |
|     |    |   |    |           | -            | -      |                       |            | -                 | -                               |

# 嘉義市政府文化局

## 經費累計表

中華民國109年1月1日至109年5月31日

頁數：第8頁

| 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  |                       |            |                   |                                 |
|     |    |   | 10 | 人事費      | 103,136      | -      | 103,136               | 13,856     | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | 103,136    | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
| 01  |    |   |    | 公教人員各項補助 | 378,275      | -      | 378,275               | -          | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | 378,275    | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
|     | 01 |   |    | 公務人員各項補助 | 378,275      | -      | 378,275               | -          | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | 378,275    | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
|     |    |   | 10 | 人事費      | 378,275      | -      | 378,275               | -          | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | 378,275    | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
|     |    |   |    | 統籌科目合計   | 1,960,603    | -      | 1,960,603             | 260,388    | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | 1,960,603  | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |
|     |    |   |    | 總計       | 330,433,603  | -      | 335,199,603           | 9,008,938  | 27,382,827        |                                 |
|     |    |   |    |          | 4,766,000    | -      |                       | 39,497,776 | -                 |                                 |
|     |    |   |    |          | -            | -      |                       | -          | 2,068,330         |                                 |
|     |    |   |    |          | -            | -      |                       | -          | -                 |                                 |

嘉義市政府文化局  
以前年度歲入轉入數累計表  
中華民國109年1月1日至109年5月31日

頁數：第1頁  
單位：新臺幣元

| 年度別 | 科目 |    |    |   | 以前年度轉入數 | 減免(註銷)數   | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數               |
|-----|----|----|----|---|---------|-----------|-------|-------|-----|---------------------|
|     | 款  | 項  | 目  | 節 | 代號及名稱   | 應收數       | 應收數   | 應收數   | 應收數 | 應收數                 |
|     |    |    |    |   |         | (1)       | (2)   | (3)   | (4) | (5)=(1)-(2)-(3)+(4) |
| 102 | 06 |    |    |   | 財產收入    | 4,219,391 | -     | -     | -   | 4,219,391           |
|     |    | 01 |    |   | 財產孳息    | 4,219,391 | -     | -     | -   | 4,219,391           |
|     |    |    | 01 |   | 利息收入    | 590,269   | -     | -     | -   | 590,269             |
|     |    |    | 02 |   | 租金收入    | 3,629,122 | -     | -     | -   | 3,629,122           |
|     |    |    |    |   | 小計      | 4,219,391 | -     | -     | -   | 4,219,391           |
|     |    |    |    |   | 經常門合計   | 4,219,391 | -     | -     | -   | 4,219,391           |
|     |    |    |    |   | 總計      | 4,219,391 | -     | -     | -   | 4,219,391           |

嘉義市政府文化局  
以前年度歲出轉入數累計表  
中華民國109年1月1日至109年5月31日

頁數：第1頁  
單位：新臺幣元

| 年度別 | 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 |
| 102 | 03  |   |    | 文教活動    | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 2,856,160   | -          | 529,760 | 529,760           | -        | 2,326,400                    | -       |           |     |     |     |     |     |     |
|     | 03  |   |    | 文物管理    | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 2,856,160   | -          | 529,760 | 529,760           | -        | 2,326,400                    | -       |           |     |     |     |     |     |     |
|     |     |   | 02 | 業務費     | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 2,856,160   | -          | 529,760 | 529,760           | -        | 2,326,400                    | -       |           |     |     |     |     |     |     |
| 102 | 90  |   |    | 一般建築及設備 | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 5,078,446   | -          | -       | -                 | -        | 5,078,446                    | -       |           |     |     |     |     |     |     |
|     | 03  |   |    | 建築及設備*  | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 5,078,446   | -          | -       | -                 | -        | 5,078,446                    | -       |           |     |     |     |     |     |     |
|     |     |   | 03 | 設備及投資*  | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 5,078,446   | -          | -       | -                 | -        | 5,078,446                    | -       |           |     |     |     |     |     |     |
|     |     |   |    | 小計      | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 7,934,606   | -          | 529,760 | 529,760           | -        | 7,404,846                    | -       |           |     |     |     |     |     |     |
| 103 | 90  |   |    | 一般建築及設備 | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 9,253,000   | -          | -       | -                 | -        | 9,253,000                    | -       |           |     |     |     |     |     |     |
|     | 03  |   |    | 建築及設備*  | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 9,253,000   | -          | -       | -                 | -        | 9,253,000                    | -       |           |     |     |     |     |     |     |
|     |     |   | 03 | 設備及投資*  | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 9,253,000   | -          | -       | -                 | -        | 9,253,000                    | -       |           |     |     |     |     |     |     |
|     |     |   |    | 小計      | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 9,253,000   | -          | -       | -                 | -        | 9,253,000                    | -       |           |     |     |     |     |     |     |
| 106 | 03  |   |    | 文教活動    | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 1,500,000   | -          | -       | -                 | -        | 1,500,000                    | -       |           |     |     |     |     |     |     |
|     | 05  |   |    | 文化資產    | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 1,500,000   | -          | -       | -                 | -        | 1,500,000                    | -       |           |     |     |     |     |     |     |
|     |     |   | 02 | 業務費     | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 1,500,000   | -          | -       | -                 | -        | 1,500,000                    | -       |           |     |     |     |     |     |     |
| 106 | 90  |   |    | 一般建築及設備 | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 104,498,218 | -          | -       | 26,202,675        | -        | 78,295,543                   | -       |           |     |     |     |     |     |     |
|     | 03  |   |    | 建築及設備*  | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 104,498,218 | -          | -       | 26,202,675        | -        | 78,295,543                   | -       |           |     |     |     |     |     |     |
|     |     |   | 03 | 設備及投資*  | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 104,498,218 | -          | -       | 26,202,675        | -        | 78,295,543                   | -       |           |     |     |     |     |     |     |
|     |     |   |    | 小計      | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 105,998,218 | -          | -       | 26,202,675        | -        | 79,795,543                   | -       |           |     |     |     |     |     |     |
| 107 | 03  |   |    | 文教活動    | -           | -          | -       | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |   |    |         | 3,530,000   | -          | -       | 1,830,000         | -        | 1,700,000                    | -       |           |     |     |     |     |     |     |

嘉義市政府文化局  
以前年度歲出轉入數累計表  
中華民國109年1月1日至109年5月31日

頁數：第2頁  
單位：新臺幣元

| 年度別 | 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 |
|     |     | 03 |    |   | 文物管理       | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 390,000    | -     | 390,000           | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 390,000    | -     | 390,000           | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     | 05 |    |   | 文化資產       | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,140,000  | -     | 1,440,000         | -        | 1,700,000                    | -          |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,140,000  | -     | 1,440,000         | -        | 1,700,000                    | -          |           |     |     |     |     |     |     |
| 107 | 04  |    |    |   | 古蹟文物整修工程   | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 20,127,113 | -     | 174,590           | -        | 1,014,873                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 20,127,113 | -     | 174,590           | -        | 1,014,873                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 20,127,113 | -     | 174,590           | -        | 1,014,873                    | -          |           |     |     |     |     |     |     |
| 107 | 90  |    |    |   | 一般建築及設備    | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 7,770,186  | -     | 595,200           | -        | 3,254,951                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 7,770,186  | -     | 595,200           | -        | 3,254,951                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 03 |   | 設備及投資*     | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 7,770,186  | -     | 595,200           | -        | 3,254,951                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 31,427,299 | -     | 769,790           | -        | 6,099,824                    | -          |           |     |     |     |     |     |     |
| 108 | 01  |    |    |   | 一般行政       | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,368,000  | -     | -                 | -        | 2,368,000                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,368,000  | -     | -                 | -        | 2,368,000                    | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,368,000  | -     | -                 | -        | 2,368,000                    | -          |           |     |     |     |     |     |     |
| 108 | 03  |    |    |   | 文教活動       | 1,569,000  | -     | -                 | -        | 19,000                       | 1,550,000  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 38,554,444 | -     | 2,699,421         | -        | 11,779,794                   | 26,774,650 |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 5,035,000  | -     | 283,648           | -        | 2,144,592                    | 2,890,408  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 02 |   | 業務費        | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,015,000  | -     | 63,648            | -        | 1,604,592                    | 2,410,408  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    | 04 |   | 獎補助費       | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,020,000  | -     | 220,000           | -        | 540,000                      | 480,000    |           |     |     |     |     |     |     |
|     |     |    |    |   |            | -          | -     | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 1,569,000  | -     | -                 | -        | 19,000                       | 1,550,000  |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 15,693,944 | -     | 358,123           | -        | 2,811,102                    | 12,882,842 |           |     |     |     |     |     |     |

嘉義市政府文化局  
以前年度歲出轉入數累計表  
中華民國109年1月1日至109年5月31日

頁數：第3頁  
單位：新臺幣元

| 年度別 | 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 | 業務費       | 1,550,000   | -          | -          | -                 | -        | 1,550,000                    | 1,550,000 |           |     |     |     |     |     |     |
|     |     |    |    |           | 12,918,944  | -          | 320,000    | 1,041,800         | -        | 11,877,144                   | -         |           |     |     |     |     |     |     |
|     |     |    | 04 | 獎補助費      | 19,000      | -          | -          | 19,000            | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 2,775,000   | -          | 38,123     | 1,769,302         | -        | 1,005,698                    | -         |           |     |     |     |     |     |     |
|     |     | 05 |    | 文化資產      | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 10,424,500  | -          | 232,650    | 3,083,100         | -        | 7,341,400                    | -         |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費       | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 9,928,000   | -          | 232,650    | 2,820,600         | -        | 7,107,400                    | -         |           |     |     |     |     |     |     |
|     |     |    | 04 | 獎補助費      | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 496,500     | -          | -          | 262,500           | -        | 234,000                      | -         |           |     |     |     |     |     |     |
|     |     | 06 |    | 博物管理      | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 7,401,000   | -          | 1,825,000  | 3,741,000         | -        | 3,660,000                    | -         |           |     |     |     |     |     |     |
|     |     |    | 02 | 業務費       | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 7,401,000   | -          | 1,825,000  | 3,741,000         | -        | 3,660,000                    | -         |           |     |     |     |     |     |     |
| 108 | 04  |    |    | 古蹟文物整修工程  | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 62,400,000  | -          | 19,200     | 341,867           | -        | 62,058,133                   | -         |           |     |     |     |     |     |     |
|     |     | 01 |    | 古蹟文物整修工程* | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 62,400,000  | -          | 19,200     | 341,867           | -        | 62,058,133                   | -         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*    | -           | -          | -          | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 62,400,000  | -          | 19,200     | 341,867           | -        | 62,058,133                   | -         |           |     |     |     |     |     |     |
| 108 | 90  |    |    | 一般建築及設備   | 300,000     | -          | -          | 300,000           | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 83,239,878  | -          | 16,141,305 | 45,538,286        | -        | 37,701,592                   | -         |           |     |     |     |     |     |     |
|     |     | 03 |    | 建築及設備*    | 300,000     | -          | -          | 300,000           | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 83,239,878  | -          | 16,141,305 | 45,538,286        | -        | 37,701,592                   | -         |           |     |     |     |     |     |     |
|     |     |    | 03 | 設備及投資*    | 300,000     | -          | -          | 300,000           | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 83,239,878  | -          | 16,141,305 | 45,538,286        | -        | 37,701,592                   | -         |           |     |     |     |     |     |     |
|     |     |    |    | 小計        | 1,869,000   | -          | -          | 319,000           | -        | 1,550,000                    | 1,550,000 |           |     |     |     |     |     |     |
|     |     |    |    |           | 186,562,322 | -          | 18,859,926 | 60,027,947        | -        | 126,534,375                  | -         |           |     |     |     |     |     |     |
|     |     |    |    | 經常門合計     | 1,569,000   | -          | -          | 19,000            | -        | 1,550,000                    | 1,550,000 |           |     |     |     |     |     |     |
|     |     |    |    |           | 48,808,604  | -          | 3,229,181  | 16,507,554        | -        | 32,301,050                   | -         |           |     |     |     |     |     |     |
|     |     |    |    | 資本門合計*    | 300,000     | -          | -          | 300,000           | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |           | 292,366,841 | -          | 16,930,295 | 76,352,652        | -        | 216,014,189                  | -         |           |     |     |     |     |     |     |
|     |     |    |    | 總計        | 1,869,000   | -          | -          | 319,000           | -        | 1,550,000                    | 1,550,000 |           |     |     |     |     |     |     |
|     |     |    |    |           | 341,175,445 | -          | 20,159,476 | 92,860,206        | -        | 248,315,239                  | -         |           |     |     |     |     |     |     |