

南投縣政府文化局

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------------------|------------|-----------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待過準備 | | | 應付數(3) | |
| 01 | | | | 5312030010000 一般行政 | 33,210,000 | - | 33,210,000 | 20,873,000 | 2,143,404 | 4,584,236 |
| | | | | | - | - | | | 16,288,764 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5312030010100 行政管理 | 33,210,000 | - | 33,210,000 | 20,873,000 | 2,143,404 | 4,584,236 |
| | | | | | - | - | | | 16,288,764 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 32,564,000 | - | 32,564,000 | 20,625,000 | 2,092,571 | 4,533,027 |
| | | | | | - | - | | | 16,091,973 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 622,000 | - | 622,000 | 240,000 | 50,833 | 51,209 |
| | | | | | - | - | | | 188,791 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 400000 獎補助費 | 24,000 | - | 24,000 | 8,000 | - | - |
| | | | | | - | - | | | 8,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 10 | | | | 5312030100000 文教活動 | 74,142,000 | 8,277,000 | 82,419,000 | 25,706,000 | 6,229,826 | 7,534,552 |
| | | | | | - | - | | | 18,171,448 | - |
| | | | | | - | - | | | - | 104,116 |
| | | | | | - | - | | | - | - |
| | 01 | | | 5312030100100 文化行政 | 20,058,000 | - | 20,058,000 | 10,770,000 | 531,144 | 3,114,300 |
| | | | | | - | - | | | 7,655,700 | - |
| | | | | | - | - | | | - | 8,961 |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 11,079,000 | - | 11,079,000 | 7,020,000 | 8,000 | 1,927,495 |
| | | | | | - | - | | | 5,092,505 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

南投縣政府文化局

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|----------------------------|------------|-----------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 20 | 200000 業務費 | 8,979,000 | - | 8,979,000 | 3,750,000 | 523,144 | 1,186,805 |
| | | | | | - | - | | | 2,563,195 | |
| | | | | | - | - | | | - | 8,961 |
| | 02 | | | 5312030100200 圖書管理及學術研究 | 11,780,000 | 482,000 | 12,262,000 | 5,740,000 | 3,833,795 | 931,382 |
| | | | | | - | - | | | 4,808,618 | |
| | | | | | - | - | | | - | 11,995 |
| | | | 20 | 200000 業務費 | 11,205,000 | 482,000 | 11,687,000 | 5,740,000 | 3,833,795 | 931,382 |
| | | | | | - | - | | | 4,808,618 | |
| | | | | | - | - | | | - | 11,995 |
| | | | 40 | 400000 獎補助費 | 575,000 | - | 575,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 5312030100300 社教及文化活動 | 13,154,000 | 836,000 | 13,990,000 | 1,675,000 | 270,728 | 62,670 |
| | | | | | - | - | | | 1,612,330 | |
| | | | | | - | - | | | - | 10,360 |
| | | | 20 | 200000 業務費 | 10,354,000 | 836,000 | 11,190,000 | 1,575,000 | 270,728 | 62,670 |
| | | | | | - | - | | | 1,512,330 | |
| | | | | | - | - | | | - | 10,360 |
| | | | 40 | 400000 獎補助費 | 2,800,000 | - | 2,800,000 | 100,000 | - | - |
| | | | | | - | - | | | 100,000 | |
| | | | | | - | - | | | - | - |
| | 04 | | | 5312030100400 藝術活動 | 22,148,000 | 4,030,000 | 26,178,000 | 2,855,000 | 1,090,357 | 179,234 |
| | | | | | - | - | | | 2,675,766 | |
| | | | | | - | - | | | - | - |

南投縣政府文化局

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|----|---|----|-----------------------|------------|-----------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 10 | 100000 人事費 | - | 150,000 | 150,000 | 40,000 | 6,500 | 19,769 |
| | | | | | - | - | | | 20,231 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 17,358,000 | 3,780,000 | 21,138,000 | 2,280,000 | 1,021,857 | 74,465 |
| | | | | | - | - | | | 2,205,535 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 4,790,000 | 100,000 | 4,890,000 | 535,000 | 62,000 | 85,000 |
| | | | | | - | - | | | 450,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 5312030100700 文化資產 | 7,002,000 | 2,929,000 | 9,931,000 | 4,666,000 | 503,802 | 3,246,966 |
| | | | | | - | - | | | 1,419,034 | - |
| | | | | | - | - | | | - | 72,800 |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 7,002,000 | 2,879,000 | 9,881,000 | 4,666,000 | 503,802 | 3,246,966 |
| | | | | | - | - | | | 1,419,034 | - |
| | | | | | - | - | | | - | 72,800 |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | - | 50,000 | 50,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 11 | | | 5312030110000 客家業務 | 5,478,000 | 241,000 | 5,719,000 | 637,000 | 76,776 | 374,050 |
| | | | | | - | - | | | 262,950 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5312030110100 客家事務 | 5,478,000 | 241,000 | 5,719,000 | 637,000 | 76,776 | 374,050 |
| | | | | | - | - | | | 262,950 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

南投縣政府文化局

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第4頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|--------------------------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | 20 | 200000 業務費 | 4,828,000 | 241,000 | 5,069,000 | 587,000 | 56,776 | 346,050 |
| | | | | | - | - | | | 240,950 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 650,000 | - | 650,000 | 50,000 | 20,000 | 28,000 |
| | | | | | - | - | | | 22,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 112,830,000 | 8,518,000 | 121,348,000 | 47,216,000 | 8,450,006 | 12,492,838 |
| | | | | | - | - | | | 34,723,162 | - |
| | | | | | - | - | | | - | 104,116 |
| | | | | | - | - | | | - | - |
| 90 | | | | 5312030900000 一般建築及設備 | 47,681,000 | 10,000 | 47,691,000 | 11,912,000 | 25,750 | 693,072 |
| | | | | | - | - | | | 11,218,928 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 5312030900300 其他建築* | 40,060,000 | - | 40,060,000 | 11,200,000 | 25,750 | 383,450 |
| | | | | | - | - | | | 10,816,550 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 4,100,000 | - | 4,100,000 | 200,000 | 25,750 | 171,450 |
| | | | | | - | - | | | 28,550 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費* | 35,960,000 | - | 35,960,000 | 11,000,000 | - | 212,000 |
| | | | | | - | - | | | 10,788,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 5312030900500 資訊設備* | 646,000 | - | 646,000 | 306,000 | - | 306,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

南投縣政府文化局

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第5頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|---|----|-------------------------------------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | 30 | 300000 設備及投資* | 646,000 | - | 646,000 | 306,000 | - | 306,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 07 | | | | 5312030900700 其他設備* | 6,975,000 | 10,000 | 6,985,000 | 406,000 | - | 3,622 |
| | | | | | - | - | | 402,378 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 30 | 300000 設備及投資* | 6,975,000 | 10,000 | 6,985,000 | 406,000 | - | 3,622 |
| | | | | | - | - | | 402,378 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 資本門合計 | 47,681,000 | 10,000 | 47,691,000 | 11,912,000 | 25,750 | 693,072 |
| | | | | | - | - | | 11,218,928 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經費門合計 | 160,511,000 | 8,528,000 | 169,039,000 | 59,128,000 | 8,475,756 | 13,185,910 |
| | | | | | - | - | | 45,942,090 | - | - |
| | | | | | - | - | | - | - | 104,116 |
| | | | | | - | - | | - | - | - |
| 10 | | | | 7612030100000 公務人員退休給付 | 1,879,338 | - | 1,879,338 | 1,879,338 | 10,592 | 243,359 |
| | | | | | - | - | | 1,635,979 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 01 | | | | 7612030100100 退休給付 | 1,879,338 | - | 1,879,338 | 1,879,338 | 10,592 | 243,359 |
| | | | | | - | - | | 1,635,979 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 100000 人事費 | 1,879,338 | - | 1,879,338 | 1,879,338 | 10,592 | 243,359 |
| | | | | | - | - | | 1,635,979 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

南投縣政府文化局

經費累計表

中華民國111年1月1日至111年5月31日

頁數：第6頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|---|----|---------------------------|-------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 18 | | | | 8912030180000 公務人員各項補助 | 57,500 | - | 57,500 | 57,500 | - | - |
| | | | | | - | - | | 57,500 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 8912030180100 公務人員各項補助 | 57,500 | - | 57,500 | 57,500 | - | - |
| | | | | | - | - | | 57,500 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 100000 人事費 | 57,500 | - | 57,500 | 57,500 | - | - |
| | | | | | - | - | | 57,500 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 統籌科目合計 | 1,936,838 | - | 1,936,838 | 1,936,838 | 10,592 | 243,359 |
| | | | | | - | - | | 1,693,479 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 總計 | 162,447,838 | 8,528,000 | 170,975,838 | 61,064,838 | 8,486,348 | 13,429,269 |
| | | | | | - | - | | 47,635,569 | - | - |
| | | | | | - | - | | - | - | 104,116 |
| | | | | | - | - | | - | - | - |

南投縣政府文化局
以前年度歲出轉入數累計表
中華民國111年1月1日至111年5月31日

頁數：第1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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| 107 | 10 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | 120,000 | - | - | - | - | 120,000 | - | | | | | | | |
| | 07 | | | | 文化資產 | - | - | - | - | - | - | | | | | | | |
| | | | | | 120,000 | - | - | - | - | 120,000 | - | | | | | | | |
| | | | | | 04 | | | | 獎補助費 | - | - | - | - | - | - | | | |
| 120,000 | - | - | - | - | | | | | 120,000 | - | | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | 120,000 | - | - | - | - | - | 120,000 | | | | | | | |
| 109 | 10 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | 425,000 | - | - | 9,862 | - | 415,138 | - | | | | | | | |
| | 07 | | | | 文化資產 | - | - | - | - | - | - | | | | | | | |
| | | | | | 425,000 | - | - | 9,862 | - | 415,138 | - | | | | | | | |
| | | | | | 20 | | | | 業務費 | - | - | - | - | - | - | | | |
| 425,000 | - | - | 9,862 | - | | | | | 415,138 | - | | | | | | | | |
| 109 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,665,045 | - | 5,500 | 654,819 | - | 2,010,226 | - | | | | | | | |
| | 02 | | | | 房屋建築* | - | - | - | - | - | - | | | | | | | |
| | | | | | 507,395 | - | 5,500 | 5,500 | - | 501,895 | - | | | | | | | |
| | 30 | | | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | 507,395 | - | 5,500 | 5,500 | - | 501,895 | - | | | | | | | |
| | 03 | | | | 其他建築* | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,157,650 | - | - | 649,319 | - | 1,508,331 | - | | | | | | | |
| | | | | | | 30 | 設備及投資* | - | - | - | - | | | | | | | |
| | | | | | | 414,160 | - | - | - | - | 414,160 | | | | | | | |
| | | | | | 40 | 獎補助費* | - | - | - | - | | | | | | | | |
| | | | | | 1,743,490 | - | 649,319 | - | 1,094,171 | - | | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | | | | | | | | |
| | | | | | 3,090,045 | - | 5,500 | - | 664,681 | - | | | | | | | | |
| | | | | | 2,425,364 | - | - | - | - | - | | | | | | | | |
| 110 | 10 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,955,637 | - | 1,462,983 | 4,388,448 | - | 4,567,189 | - | | | | | | | |
| | 02 | | | | 圖書管理及學術研究 | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,828,709 | - | 65,147 | 1,389,378 | - | 439,331 | - | | | | | | | |
| | | | | | 20 | | | | 業務費 | - | - | - | - | - | | | | |
| | 1,828,709 | - | 65,147 | 1,389,378 | | | | | - | 439,331 | - | | | | | | | |
| | 03 | | | | 社教及文化活動 | - | - | - | - | - | - | | | | | | | |
| 679,500 | | | | | - | - | 670,194 | - | 9,306 | - | | | | | | | | |
| | | | | | 20 | 業務費 | - | - | - | - | | | | | | | | |
| | | | | | 679,500 | - | - | - | 670,194 | - | | | | | | | | |
| | | | | | 9,306 | - | - | - | 9,306 | - | | | | | | | | |

南投縣政府文化局
以前年度歲出轉入數累計表
中華民國111年1月1日至111年5月31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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | | 07 | | | 文化資產 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 6,447,428 | - | 1,397,836 | - | 2,328,876 | 4,118,552 | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 6,394,428 | - | 1,344,836 | - | 2,275,876 | 4,118,552 | | | | | | | |
| | | | 40 | | 獎補助費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 53,000 | - | 53,000 | - | 53,000 | - | | | | | | | |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,359,746 | - | 200,000 | - | 1,482,320 | 13,877,426 | | | | | | | |
| | | 03 | | | 其他建築* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 200,000 | - | 200,000 | - | 200,000 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 200,000 | - | 200,000 | - | 200,000 | - | | | | | | | |
| | | 05 | | | 資訊設備* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,102,320 | - | - | - | 1,102,320 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,102,320 | - | - | - | 1,102,320 | - | | | | | | | |
| | | 07 | | | 其他設備* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 14,057,426 | - | - | - | 180,000 | 13,877,426 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 180,000 | - | - | - | 180,000 | - | | | | | | | |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 13,877,426 | - | - | - | - | 13,877,426 | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 24,315,383 | - | 1,662,983 | - | 5,870,768 | 18,444,615 | | | | | | | |
| | | | | | 經常門合計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 9,500,637 | - | 1,462,983 | - | 4,398,310 | 5,102,327 | | | | | | | |
| | | | | | 資本門合計* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 18,024,791 | - | 205,500 | - | 2,137,139 | 15,887,652 | | | | | | | |
| | | | | | 總計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 27,525,428 | - | 1,668,483 | - | 6,535,449 | 20,989,979 | | | | | | | |

南投縣政府文化局

平衡表

中華民國111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 | 254,236,234 | 負債 | 25,701,393 |
| 流動資產 | 26,105,509 | 流動負債 | 15,944,164 |
| 專戶存款 | 25,701,393 | 應付代收款 | 15,944,164 |
| 零用金 | 300,000 | 其他負債 | 9,757,229 |
| 預付款 | 104,116 | 存入保證金 | 3,267,604 |
| 固定資產 | 226,162,767 | 應付保管款 | 6,489,625 |
| 土地 | 49,080,260 | 淨資產 | 228,534,841 |
| 土地改良物 | 18,665,350 | 資產負債淨額 | 228,534,841 |
| 累計折舊－土地改良物 | -18,153,074 | 資產負債淨額 | 228,534,841 |
| 房屋建築及設備 | 178,845,596 | | |
| 累計折舊－房屋建築及設備 | -94,314,288 | | |
| 機械及設備 | 44,861,492 | | |
| 累計折舊－機械及設備 | -27,512,566 | | |
| 交通及運輸設備 | 12,713,741 | | |
| 累計折舊－交通及運輸設備 | -9,707,783 | | |
| 雜項設備 | 38,487,084 | | |
| 累計折舊－雜項設備 | -27,578,911 | | |
| 收藏品及傳承資產 | 60,775,866 | | |
| 無形資產 | 1,967,958 | | |
| 電腦軟體 | 1,967,958 | | |
| 其他資產 | 0 | | |
| 暫付款 | 0 | | |
| 合 計 | 254,236,234 | 合 計 | 254,236,234 |
| 備 註 | | 備 註 | |
| 保管有價證券 | | - 應付保管有價證券 | - |
| 保管品 | | 3 應付保管品 | 3 |
| 保證品 | | - 應付保證品 | - |
| 債權憑證 | | - 待抵銷債權憑證 | - |

南投縣政府文化局

平衡表

中華民國111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 | 254,236,234 | 249,895,520 | 4,340,714 | 負債 | 25,701,393 | 19,917,081 | 5,784,312 |
| 流動資產 | 26,105,509 | 21,003,012 | 5,102,497 | 流動負債 | 15,944,164 | 10,352,314 | 5,591,850 |
| 現金 | 26,001,393 | 20,147,161 | 5,854,232 | 應付款項 | 15,944,164 | 10,352,314 | 5,591,850 |
| 專戶存款 | 25,701,393 | 19,847,161 | 5,854,232 | 應付代收款 | 15,944,164 | 10,352,314 | 5,591,850 |
| 零用金 | 300,000 | 300,000 | 0 | 其他負債 | 9,757,229 | 9,564,767 | 192,462 |
| 預付款 | 104,116 | 855,851 | -751,735 | 存入保證金 | 3,267,604 | 3,129,298 | 138,306 |
| 預付款 | 104,116 | 855,851 | -751,735 | 存入保證金 | 3,267,604 | 3,129,298 | 138,306 |
| 固定資產 | 226,162,767 | 226,790,855 | -628,088 | 應付保管款 | 6,489,625 | 6,435,469 | 54,156 |
| 土地 | 49,080,260 | 49,080,260 | 0 | 應付保管款 | 6,489,625 | 6,435,469 | 54,156 |
| 土地 | 49,080,260 | 49,080,260 | 0 | 淨資產 | 231,602,728 | 231,602,728 | 0 |
| 土地改良物 | 512,276 | 514,990 | -2,714 | 資產負債淨額 | 231,602,728 | 231,602,728 | 0 |
| 土地改良物 | 18,665,350 | 18,665,350 | 0 | 資產負債淨額 | 231,602,728 | 231,602,728 | 0 |
| 累計折舊－土地改良物 | -18,153,074 | -18,150,360 | -2,714 | 資產負債淨額 | 231,602,728 | 231,602,728 | 0 |
| 房屋建築及設備 | 84,531,308 | 84,854,036 | -322,728 | | | | |
| 房屋建築及設備 | 178,845,596 | 178,845,596 | 0 | | | | |
| 累計折舊－房屋建築及設備 | -94,314,288 | -93,991,560 | -322,728 | | | | |
| 機械及設備 | 17,348,926 | 17,639,067 | -290,141 | | | | |
| 機械及設備 | 44,861,492 | 44,861,492 | 0 | | | | |
| 累計折舊－機械及設備 | -27,512,566 | -27,222,425 | -290,141 | | | | |
| 交通及運輸設備 | 3,005,958 | 2,860,554 | 145,404 | | | | |
| 交通及運輸設備 | 12,713,741 | 12,513,741 | 200,000 | | | | |
| 累計折舊－交通及運輸設備 | -9,707,783 | -9,653,187 | -54,596 | | | | |
| 雜項設備 | 10,908,173 | 11,066,082 | -157,909 | | | | |
| 雜項設備 | 38,487,084 | 38,482,784 | 4,300 | | | | |
| 累計折舊－雜項設備 | -27,578,911 | -27,416,702 | -162,209 | | | | |
| 收藏品及傳承資產 | 60,775,866 | 60,775,866 | 0 | | | | |
| 收藏品及傳承資產 | 60,775,866 | 60,775,866 | 0 | | | | |
| 無形資產 | 1,967,958 | 2,031,733 | -63,775 | | | | |
| 無形資產 | 1,967,958 | 2,031,733 | -63,775 | | | | |
| 電腦軟體 | 1,967,958 | 2,031,733 | -63,775 | | | | |
| 其他資產 | 0 | 69,920 | -69,920 | | | | |
| 暫付款 | 0 | 69,920 | -69,920 | | | | |
| 暫付款 | 0 | 69,920 | -69,920 | | | | |
| 合計 | 254,236,234 | 249,895,520 | 4,340,714 | 合計 | 257,304,121 | 251,519,809 | 5,784,312 |
| 備註 | | | | 備註 | | | |
| 保管有價證券 | - | - | - | 應付保管有價證券 | - | - | - |
| 保管品 | 3 | 3 | - | 應付保管品 | 3 | 3 | - |
| 保證品 | - | - | - | 應付保證品 | - | - | - |
| 債權憑證 | - | - | - | 待抵銷債權憑證 | - | - | - |

南投縣政府文化局

平衡表

中華民國111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 | 254,236,234 | 249,895,520 | 4,340,714 | 負債 | 25,701,393 | 19,917,081 | 5,784,312 |
| 流動資產 | 26,105,509 | 21,003,012 | 5,102,497 | 流動負債 | 15,944,164 | 10,352,314 | 5,591,850 |
| 現金 | 26,001,393 | 20,147,161 | 5,854,232 | 應付款項 | 15,944,164 | 10,352,314 | 5,591,850 |
| 專戶存款 | 25,701,393 | 19,847,161 | 5,854,232 | 應付代收款 | 15,944,164 | 10,352,314 | 5,591,850 |
| 零用金 | 300,000 | 300,000 | 0 | 其他負債 | 9,757,229 | 9,564,767 | 192,462 |
| 預付款 | 104,116 | 855,851 | -751,735 | 存入保證金 | 3,267,604 | 3,129,298 | 138,306 |
| 預付款 | 104,116 | 855,851 | -751,735 | 存入保證金 | 3,267,604 | 3,129,298 | 138,306 |
| 固定資產 | 226,162,767 | 226,790,855 | -628,088 | 應付保管款 | 6,489,625 | 6,435,469 | 54,156 |
| 土地 | 49,080,260 | 49,080,260 | 0 | 應付保管款 | 6,489,625 | 6,435,469 | 54,156 |
| 土地 | 49,080,260 | 49,080,260 | 0 | 淨資產 | 231,602,728 | 231,602,728 | 0 |
| 土地改良物 | 512,276 | 514,990 | -2,714 | 資產負債淨額 | 231,602,728 | 231,602,728 | 0 |
| 土地改良物 | 18,665,350 | 18,665,350 | 0 | 資產負債淨額 | 231,602,728 | 231,602,728 | 0 |
| 累計折舊－土地改良物 | -18,153,074 | -18,150,360 | -2,714 | 資產負債淨額 | 231,602,728 | 231,602,728 | 0 |
| 房屋建築及設備 | 84,531,308 | 84,854,036 | -322,728 | 收入 | 55,822,986 | 45,358,802 | 10,464,184 |
| 房屋建築及設備 | 178,845,596 | 178,845,596 | 0 | 收入 | 55,822,986 | 45,358,802 | 10,464,184 |
| 累計折舊－房屋建築及設備 | -94,314,288 | -93,991,560 | -322,728 | 公庫撥入數 | 55,793,386 | 45,329,202 | 10,464,184 |
| 機械及設備 | 17,348,926 | 17,639,067 | -290,141 | 公庫撥入數 | 55,793,386 | 45,329,202 | 10,464,184 |
| 機械及設備 | 44,861,492 | 44,861,492 | 0 | 其他收入 | 29,600 | 29,600 | 0 |
| 累計折舊－機械及設備 | -27,512,566 | -27,222,425 | -290,141 | 其他收入 | 29,600 | 29,600 | 0 |
| 交通及運輸設備 | 3,005,958 | 2,860,554 | 145,404 | 預算控制 | 191,965,817 | 193,217,349 | -1,251,532 |
| 交通及運輸設備 | 12,713,741 | 12,513,741 | 200,000 | 預算控制 | 191,965,817 | 193,217,349 | -1,251,532 |
| 累計折舊－交通及運輸設備 | -9,707,783 | -9,653,187 | -54,596 | 歲出預算數 | 109,911,000 | 117,210,000 | -7,299,000 |
| 雜項設備 | 10,908,173 | 11,066,082 | -157,909 | 歲出預算數 | 109,911,000 | 117,210,000 | -7,299,000 |
| 雜項設備 | 38,487,084 | 38,482,784 | 4,300 | 歲出分配數 | 61,064,838 | 53,348,887 | 7,715,951 |
| 累計折舊－雜項設備 | -27,578,911 | -27,416,702 | -162,209 | 歲出分配數 | 61,064,838 | 53,348,887 | 7,715,951 |
| 收藏品及傳承資產 | 60,775,866 | 60,775,866 | 0 | 歲出保留數準備 | 20,989,979 | 22,658,462 | -1,668,483 |
| 收藏品及傳承資產 | 60,775,866 | 60,775,866 | 0 | 歲出保留數準備 | 20,989,979 | 22,658,462 | -1,668,483 |
| 無形資產 | 1,967,958 | 2,031,733 | -63,775 | | | | |
| 無形資產 | 1,967,958 | 2,031,733 | -63,775 | | | | |
| 電腦軟體 | 1,967,958 | 2,031,733 | -63,775 | | | | |
| 其他資產 | 0 | 69,920 | -69,920 | | | | |
| 暫付款 | 0 | 69,920 | -69,920 | | | | |
| 暫付款 | 0 | 69,920 | -69,920 | | | | |
| 支出 | 58,890,873 | 46,983,091 | 11,907,782 | | | | |
| 支出 | 58,890,873 | 46,983,091 | 11,907,782 | | | | |
| 人事支出 | 22,898,188 | 20,780,525 | 2,117,663 | | | | |
| 人事支出 | 22,898,188 | 20,780,525 | 2,117,663 | | | | |
| 業務支出 | 18,449,685 | 10,642,929 | 7,806,756 | | | | |
| 業務支出 | 18,449,685 | 10,642,929 | 7,806,756 | | | | |
| 獎補助支出 | 13,009,319 | 11,935,319 | 1,074,000 | | | | |

南投縣政府文化局

平衡表

中華民國111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 |
| 補助地方政府 | 12,376,319 | 11,437,319 | 939,000 | | | | |
| 其他獎補捐助 | 633,000 | 498,000 | 135,000 | | | | |
| 財產損失 | 132 | 0 | 132 | | | | |
| 財產交易損失 | 132 | 0 | 132 | | | | |
| 折舊、折耗及攤銷 | 4,533,549 | 3,624,318 | 909,231 | | | | |
| 固定資產折舊 | 4,214,675 | 3,369,219 | 845,456 | | | | |
| 無形資產攤銷 | 318,874 | 255,099 | 63,775 | | | | |
| 預算控制 | 191,965,817 | 193,217,349 | -1,251,532 | | | | |
| 預算控制 | 191,965,817 | 193,217,349 | -1,251,532 | | | | |
| 歲出保留數 | 20,989,979 | 22,658,462 | -1,668,483 | | | | |
| 歲出保留數 | 20,989,979 | 22,658,462 | -1,668,483 | | | | |
| 預計撥入數 | 170,975,838 | 170,558,887 | 416,951 | | | | |
| 預計撥入數 | 170,975,838 | 170,558,887 | 416,951 | | | | |
| 合計 | 505,092,924 | 490,095,960 | 14,996,964 | 合計 | 505,092,924 | 490,095,960 | 14,996,964 |
| 備註 | | | | 備註 | | | |
| 保管有價證券 | - | - | - | 應付保管有價證券 | - | - | - |
| 保管品 | 3 | 3 | - | 應付保管品 | 3 | 3 | - |
| 保證品 | - | - | - | 應付保證品 | - | - | - |
| 債權憑證 | - | - | - | 待抵銷債權憑證 | - | - | - |