

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12月31日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | | | | | | |
| 01 | | | | 5312030010000 一般行政 | 33,210,000 | - | 34,320,000 | 34,320,000 | 3,571,826 | 657,291 |
| | | | | | - | - | | | 33,662,709 | - |
| | | | | | - | 1,110,000 | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5312030010100 行政管理 | 33,210,000 | - | 34,320,000 | 34,320,000 | 3,571,826 | 657,291 |
| | | | | | - | - | | | 33,662,709 | - |
| | | | | | - | 1,110,000 | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 32,564,000 | - | 33,674,000 | 33,674,000 | 3,461,545 | 643,960 |
| | | | | | - | - | | | 33,030,040 | - |
| | | | | | - | 1,110,000 | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 200000 業務費 | 622,000 | - | 622,000 | 622,000 | 110,281 | 13,331 |
| | | | | | - | - | | | 608,669 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 400000 獎補助費 | 24,000 | - | 24,000 | 24,000 | - | - |
| | | | | | - | - | | | 24,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 10 | | | | 5312030100000 文教活動 | 74,142,000 | 8,277,000 | 106,479,000 | 106,479,000 | 30,311,076 | 3,513,274 |
| | | | | | 23,690,000 | - | | | 96,244,042 | - |
| | | | | | - | 370,000 | | | - | - |
| | | | | | - | - | | | 6,721,684 | - |
| | 01 | | | 5312030100100 文化行政 | 20,058,000 | - | 21,428,000 | 21,428,000 | 3,681,079 | 494,955 |
| | | | | | 1,000,000 | - | | | 20,933,045 | - |
| | | | | | - | 370,000 | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 100000 人事費 | 11,079,000 | - | 11,449,000 | 11,449,000 | 1,185,381 | 165,650 |
| | | | | | - | - | | | 11,283,350 | - |
| | | | | | - | 370,000 | | | - | - |
| | | | | | - | - | | | - | - |

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12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | | | | | | |
| | | | 20 | 200000 業務費 | 8,979,000 | - | 9,979,000 | 9,979,000 | 2,495,698 | 329,305 |
| | | | | | 1,000,000 | - | | | 9,649,695 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 5312030100200 圖書管理及學術研究 | 11,780,000 | 482,000 | 15,484,000 | 15,484,000 | 3,117,810 | 816,961 |
| | | | | | 3,222,000 | - | | | 12,786,274 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 1,880,765 | |
| | | | 20 | 200000 業務費 | 11,205,000 | 482,000 | 14,480,000 | 14,480,000 | 2,542,810 | 816,961 |
| | | | | | 2,793,000 | - | | | 11,782,274 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 1,880,765 | |
| | | | 40 | 400000 獎補助費 | 575,000 | - | 1,004,000 | 1,004,000 | 575,000 | - |
| | | | | | 429,000 | - | | | 1,004,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 5312030100300 社教及文化活動 | 13,154,000 | 836,000 | 20,490,000 | 20,490,000 | 6,522,876 | 936,350 |
| | | | | | 6,500,000 | - | | | 18,753,650 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 800,000 | |
| | | | 20 | 200000 業務費 | 10,354,000 | 836,000 | 14,020,000 | 14,020,000 | 4,521,876 | 811,350 |
| | | | | | 2,830,000 | - | | | 12,408,650 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 800,000 | |
| | | | 40 | 400000 獎補助費 | 2,800,000 | - | 6,470,000 | 6,470,000 | 2,001,000 | 125,000 |
| | | | | | 3,670,000 | - | | | 6,345,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 5312030100400 藝術活動 | 22,148,000 | 4,030,000 | 32,428,000 | 32,428,000 | 13,869,154 | 519,837 |
| | | | | | 6,250,000 | - | | | 31,342,563 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 565,600 | |

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12月31日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | | | | | | |
| | | | 10 | 100000 人事費 | - | 150,000 | 150,000 | 150,000 | 43,967 | 26,866 |
| | | | | | - | - | | | 123,134 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 17,358,000 | 3,780,000 | 22,038,000 | 22,038,000 | 9,422,859 | 278,913 |
| | | | | | 900,000 | - | | | 21,193,487 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 565,600 | - |
| | | | 40 | 400000 獎補助費 | 4,790,000 | 100,000 | 10,240,000 | 10,240,000 | 4,402,328 | 214,058 |
| | | | | | 5,350,000 | - | | | 10,025,942 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 5312030100700 文化資產 | 7,002,000 | 2,929,000 | 16,649,000 | 16,649,000 | 3,120,157 | 745,171 |
| | | | | | 6,718,000 | - | | | 12,428,510 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 3,475,319 | - |
| | | | 20 | 200000 業務費 | 7,002,000 | 2,879,000 | 16,599,000 | 16,599,000 | 3,120,157 | 745,171 |
| | | | | | 6,718,000 | - | | | 12,378,510 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 3,475,319 | - |
| | | | 40 | 400000 獎補助費 | - | 50,000 | 50,000 | 50,000 | - | - |
| | | | | | - | - | | | 50,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 11 | | | 5312030110000 客家業務 | 5,478,000 | 241,000 | 9,829,000 | 9,829,000 | 4,032,281 | 317,636 |
| | | | | | 4,110,000 | - | | | 9,511,364 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 5312030110100 客家事務 | 5,478,000 | 241,000 | 9,829,000 | 9,829,000 | 4,032,281 | 317,636 |
| | | | | | 4,110,000 | - | | | 9,511,364 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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12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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | | | | | | |
| | | | 20 | 200000 業務費 | 4,828,000 | 241,000 | 8,309,000 | 8,309,000 | 3,999,281 | 304,636 |
| | | | | | 3,240,000 | - | | | 8,004,364 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 400000 獎補助費 | 650,000 | - | 1,520,000 | 1,520,000 | 33,000 | 13,000 |
| | | | | | 870,000 | - | | | 1,507,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 112,830,000 | 8,518,000 | 150,628,000 | 150,628,000 | 37,915,183 | 4,488,201 |
| | | | | | 27,800,000 | - | | | 139,418,115 | - |
| | | | | | - | 1,480,000 | | | - | - |
| | | | | | - | - | | | 6,721,684 | - |
| 90 | | | | 5312030900000 一般建築及設備 | 47,681,000 | 10,000 | 114,978,000 | 114,978,000 | 26,142,921 | 2,807,979 |
| | | | | | 67,287,000 | - | | | 46,780,093 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 65,389,928 | - |
| | 02 | | | 5312030900200 房屋建築* | - | - | 9,300,000 | 9,300,000 | 174,216 | 1,000,000 |
| | | | | | 9,300,000 | - | | | 271,341 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 8,028,659 | - |
| | | | 30 | 300000 設備及投資* | - | - | 9,300,000 | 9,300,000 | 174,216 | 1,000,000 |
| | | | | | 9,300,000 | - | | | 271,341 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 8,028,659 | - |
| | 03 | | | 5312030900300 其他建築* | 40,060,000 | - | 49,830,000 | 49,830,000 | 15,172,140 | 16,557 |
| | | | | | 9,770,000 | - | | | 29,828,193 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 19,985,250 | - |
| | | | 30 | 300000 設備及投資* | 4,100,000 | - | 6,560,000 | 6,560,000 | 788,140 | 16,557 |
| | | | | | 2,460,000 | - | | | 4,656,193 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 1,887,250 | - |

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12月31日

頁數：第5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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | | | | | | |
| | | | 40 | 400000 獎補助費* | 35,960,000 | - | 43,270,000 | 43,270,000 | 14,384,000 | - |
| | | | | | 7,310,000 | - | | | 25,172,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 18,098,000 | |
| | 05 | | | 5312030900500 資訊設備* | 646,000 | - | 646,000 | 646,000 | 482,124 | 4,118 |
| | | | | | - | - | | | 641,882 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 646,000 | - | 646,000 | 646,000 | 482,124 | 4,118 |
| | | | | | - | - | | | 641,882 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 5312030900700 其他設備* | 6,975,000 | 10,000 | 55,202,000 | 55,202,000 | 10,314,441 | 1,787,304 |
| | | | | | 48,217,000 | - | | | 16,038,677 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 37,376,019 | |
| | | | 30 | 300000 設備及投資* | 6,975,000 | 10,000 | 20,169,000 | 20,169,000 | 5,017,096 | 1,177,304 |
| | | | | | 13,184,000 | - | | | 8,065,711 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 10,925,985 | |
| | | | 40 | 400000 獎補助費* | - | - | 35,033,000 | 35,033,000 | 5,297,345 | 610,000 |
| | | | | | 35,033,000 | - | | | 7,972,966 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 26,450,034 | |
| | | | | 資本門合計 | 47,681,000 | 10,000 | 114,978,000 | 114,978,000 | 26,142,921 | 2,807,979 |
| | | | | | 67,287,000 | - | | | 46,780,093 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 65,389,928 | |
| | | | | 經費門合計 | 160,511,000 | 8,528,000 | 265,606,000 | 265,606,000 | 64,058,104 | 7,296,180 |
| | | | | | 95,087,000 | - | | | 186,198,208 | |
| | | | | | - | 1,480,000 | | | - | - |
| | | | | | - | - | | | 72,111,612 | |

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12月31日

頁數：第6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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | 備註(預付款) | | | | | | | |
| 10 | | | | 7612030100000 公務人員退休給付 | 3,496,636 | - | 3,496,636 | 3,496,636 | 251,900 | - |
| | | | | | - | - | | | 3,496,636 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 7612030100100 退休給付 | 3,496,636 | - | 3,496,636 | 3,496,636 | 251,900 | - |
| | | | | | - | - | | | 3,496,636 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 3,496,636 | - | 3,496,636 | 3,496,636 | 251,900 | - |
| | | | | | - | - | | | 3,496,636 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 18 | | | | 8912030180000 公務人員各項補助 | 573,250 | - | 573,250 | 573,250 | - | - |
| | | | | | - | - | | | 573,250 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 8912030180100 公務人員各項補助 | 573,250 | - | 573,250 | 573,250 | - | - |
| | | | | | - | - | | | 573,250 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 573,250 | - | 573,250 | 573,250 | - | - |
| | | | | | - | - | | | 573,250 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 4,069,886 | - | 4,069,886 | 4,069,886 | 251,900 | - |
| | | | | | - | - | | | 4,069,886 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 164,580,886 | 8,528,000 | 269,675,886 | 269,675,886 | 64,310,004 | 7,296,180 |
| | | | | | 95,087,000 | - | | | 190,268,094 | - |
| | | | | | - | 1,480,000 | | | - | - |
| | | | | | - | - | | | 72,111,612 | - |

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12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 | 2,800 | 117,200 | 117,200 | - | - | | | | | | | | |
| | | | | | 07 | | | 文化資產 | - | - | - | - | - | - | | | | |
| | | | | | | | | 120,000 | 2,800 | 117,200 | 117,200 | - | - | | | | | |
| | | | | | | | | 04 | | | 獎補助費 | - | - | - | - | - | - | |
| 120,000 | 2,800 | 117,200 | 117,200 | - | - | | | | | | | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | | | | | | | | |
| | | | | | 120,000 | 2,800 | 117,200 | 117,200 | - | - | | | | | | | | |
| 109 | 10 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | 425,000 | 1,604 | - | 423,396 | - | - | | | | | | | | |
| | | | | | 07 | | | 文化資產 | - | - | - | - | - | - | | | | |
| | | | | | | | | 425,000 | 1,604 | - | 423,396 | - | - | | | | | |
| | | | | | | | | 20 | | | 業務費 | - | - | - | - | - | - | |
| 425,000 | 1,604 | - | 423,396 | - | - | | | | | | | | | | | | | |
| 109 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,665,045 | 1,393,313 | 192,172 | 1,271,732 | - | - | | | | | | | | |
| | | | | | 02 | | | 房屋建築* | - | - | - | - | - | - | | | | |
| | | | | | | | | 507,395 | 33,709 | 43,445 | 473,686 | - | - | | | | | |
| | | | | | | | | 30 | | | 設備及投資* | - | - | - | - | - | - | |
| | | | | | 507,395 | 33,709 | 43,445 | | | | 473,686 | - | - | | | | | |
| | | | | | 03 | | | | 其他建築* | - | - | - | - | - | - | | | |
| | | | | | | | | | 2,157,650 | 1,359,604 | 148,727 | 798,046 | - | - | | | | |
| | | | | | | | | | 30 | | | 設備及投資* | - | - | - | - | - | - |
| | | | | | 414,160 | 265,433 | 148,727 | 148,727 | | | | - | - | | | | | |
| | | | | | 40 | | | | 獎補助費* | - | - | - | - | - | - | | | |
| 1,743,490 | 1,094,171 | - | 649,319 | - | | | | | - | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | | | | | | | | |
| | | | | | 3,090,045 | 1,394,917 | 192,172 | 1,695,128 | - | - | | | | | | | | |
| 110 | 10 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,955,637 | 313,119 | 32,638 | 7,164,552 | - | 1,477,966 | | | | | | | | |
| | | | | | 02 | | | 圖書管理及學術研究 | - | - | - | - | - | - | | | | |
| | | | | | | | | 1,828,709 | 13,424 | 28,358 | 1,762,873 | - | 52,412 | | | | | |
| | | | | | | | | 20 | | | 業務費 | - | - | - | - | - | - | |
| | | | | | 1,828,709 | 13,424 | 28,358 | | | | 1,762,873 | - | 52,412 | | | | | |
| | | | | | 03 | | | | 社教及文化活動 | - | - | - | - | - | - | | | |
| 679,500 | 9,306 | - | 670,194 | - | | | | | - | | | | | | | | | |
| | | | | 20 | 業務費 | - | - | - | - | - | | | | | | | | |
| | | | | | 679,500 | 9,306 | - | 670,194 | - | - | | | | | | | | |

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12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 | 290,389 | 4,280 | 4,731,485 | - | 1,425,554 | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 6,394,428 | 290,389 | 4,280 | 4,678,485 | - | 1,425,554 | | | | | | | |
| | | | 40 | | 獎補助費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 53,000 | - | - | 53,000 | - | - | | | | | | | |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 15,359,746 | 13,877,426 | - | 1,482,320 | - | - | | | | | | | |
| | | 03 | | | 其他建築* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 200,000 | - | - | 200,000 | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 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 | 13,877,426 | - | 180,000 | - | - | | | | | | | |
| | | | 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 | 14,190,545 | 32,638 | 8,646,872 | - | 1,477,966 | | | | | | | |
| | | | | | 經常門合計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 9,500,637 | 317,523 | 149,838 | 7,705,148 | - | 1,477,966 | | | | | | | |
| | | | | | 資本門合計* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 18,024,791 | 15,270,739 | 192,172 | 2,754,052 | - | - | | | | | | | |
| | | | | | 總計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 27,525,428 | 15,588,262 | 342,010 | 10,459,200 | - | 1,477,966 | | | | | | | |

南投縣政府文化局

平衡表

中華民國111年12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 | 255,011,634 | 負債 | 20,912,977 |
| 流動資產 | 20,912,977 | 流動負債 | 9,767,804 |
| 專戶存款 | 20,912,977 | 應付代收款 | 9,767,804 |
| 零用金 | 0 | 其他負債 | 11,145,173 |
| 預付款 | 0 | 存入保證金 | 4,268,040 |
| 固定資產 | 232,266,316 | 應付保管款 | 6,877,133 |
| 土地 | 49,080,260 | 淨資產 | 234,098,657 |
| 土地改良物 | 20,804,188 | 資產負債淨額 | 234,098,657 |
| 累計折舊－土地改良物 | -20,289,521 | 資產負債淨額 | 234,098,657 |
| 房屋建築及設備 | 179,019,812 | | |
| 累計折舊－房屋建築及設備 | -96,574,473 | | |
| 機械及設備 | 47,198,675 | | |
| 累計折舊－機械及設備 | -27,826,811 | | |
| 交通及運輸設備 | 12,111,611 | | |
| 累計折舊－交通及運輸設備 | -9,315,952 | | |
| 雜項設備 | 39,909,671 | | |
| 累計折舊－雜項設備 | -27,171,849 | | |
| 收藏品及傳承資產 | 65,320,705 | | |
| 無形資產 | 1,832,341 | | |
| 電腦軟體 | 1,832,341 | | |
| 其他資產 | 0 | | |
| 暫付款 | 0 | | |
| 合 計 | 255,011,634 | 合 計 | 255,011,634 |
| 備 註 | | 備 註 | |
| 保管有價證券 | | - 應付保管有價證券 | - |
| 保管品 | | 1 應付保管品 | 1 |
| 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12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 | 255,011,634 | 255,309,719 | -298,085 | 負債 | 20,912,977 | 23,195,921 | -2,282,944 |
| 流動資產 | 20,912,977 | 25,173,328 | -4,260,351 | 流動負債 | 9,767,804 | 12,910,980 | -3,143,176 |
| 現金 | 20,912,977 | 22,758,240 | -1,845,263 | 應付款項 | 9,767,804 | 12,910,980 | -3,143,176 |
| 專戶存款 | 20,912,977 | 22,458,240 | -1,545,263 | 應付代收款 | 9,767,804 | 12,910,980 | -3,143,176 |
| 零用金 | 0 | 300,000 | -300,000 | 其他負債 | 11,145,173 | 10,284,941 | 860,232 |
| 預付款 | 0 | 2,415,088 | -2,415,088 | 存入保證金 | 4,268,040 | 3,463,759 | 804,281 |
| 預付款 | 0 | 2,415,088 | -2,415,088 | 存入保證金 | 4,268,040 | 3,463,759 | 804,281 |
| 固定資產 | 232,266,316 | 227,467,557 | 4,798,759 | 應付保管款 | 6,877,133 | 6,821,182 | 55,951 |
| 土地 | 49,080,260 | 49,080,260 | 0 | 應付保管款 | 6,877,133 | 6,821,182 | 55,951 |
| 土地 | 49,080,260 | 49,080,260 | 0 | 淨資產 | 234,098,657 | 235,703,290 | -1,604,633 |
| 土地改良物 | 514,667 | 517,381 | -2,714 | 資產負債淨額 | 234,098,657 | 235,703,290 | -1,604,633 |
| 土地改良物 | 20,804,188 | 20,804,188 | 0 | 資產負債淨額 | 234,098,657 | 235,703,290 | -1,604,633 |
| 累計折舊－土地改良物 | -20,289,521 | -20,286,807 | -2,714 | 資產負債淨額 | 234,098,657 | 235,703,290 | -1,604,633 |
| 房屋建築及設備 | 82,445,339 | 82,594,940 | -149,601 | | | | |
| 房屋建築及設備 | 179,019,812 | 178,845,596 | 174,216 | | | | |
| 累計折舊－房屋建築及設備 | -96,574,473 | -96,250,656 | -323,817 | | | | |
| 機械及設備 | 19,371,864 | 17,797,940 | 1,573,924 | | | | |
| 機械及設備 | 47,198,675 | 47,655,019 | -456,344 | | | | |
| 累計折舊－機械及設備 | -27,826,811 | -29,857,079 | 2,030,268 | | | | |
| 交通及運輸設備 | 2,795,659 | 2,816,164 | -20,505 | | | | |
| 交通及運輸設備 | 12,111,611 | 12,860,366 | -748,755 | | | | |
| 累計折舊－交通及運輸設備 | -9,315,952 | -10,044,202 | 728,250 | | | | |
| 雜項設備 | 12,737,822 | 10,128,307 | 2,609,515 | | | | |
| 雜項設備 | 39,909,671 | 38,750,483 | 1,159,188 | | | | |
| 累計折舊－雜項設備 | -27,171,849 | -28,622,176 | 1,450,327 | | | | |
| 收藏品及傳承資產 | 65,320,705 | 64,532,565 | 788,140 | | | | |
| 收藏品及傳承資產 | 65,320,705 | 64,532,565 | 788,140 | | | | |
| 無形資產 | 1,832,341 | 1,931,153 | -98,812 | | | | |
| 無形資產 | 1,832,341 | 1,931,153 | -98,812 | | | | |
| 電腦軟體 | 1,832,341 | 1,931,153 | -98,812 | | | | |
| 其他資產 | 0 | 737,681 | -737,681 | | | | |
| 暫付款 | 0 | 737,681 | -737,681 | | | | |
| 暫付款 | 0 | 737,681 | -737,681 | | | | |
| 合計 | 255,011,634 | 255,309,719 | -298,085 | 合計 | 255,011,634 | 258,899,211 | -3,887,577 |
| 備註 | | | | 備註 | | | |
| 保管有價證券 | - | - | - | 應付保管有價證券 | - | - | - |
| 保管品 | 1 | 1 | - | 應付保管品 | 1 | 1 | - |
| 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12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 | 255,011,634 | 255,309,719 | -298,085 | 負債 | 20,912,977 | 23,195,921 | -2,282,944 |
| 流動資產 | 20,912,977 | 25,173,328 | -4,260,351 | 流動負債 | 9,767,804 | 12,910,980 | -3,143,176 |
| 現金 | 20,912,977 | 22,758,240 | -1,845,263 | 應付款項 | 9,767,804 | 12,910,980 | -3,143,176 |
| 專戶存款 | 20,912,977 | 22,458,240 | -1,545,263 | 應付代收款 | 9,767,804 | 12,910,980 | -3,143,176 |
| 零用金 | 0 | 300,000 | -300,000 | 其他負債 | 11,145,173 | 10,284,941 | 860,232 |
| 預付款 | 0 | 2,415,088 | -2,415,088 | 存入保證金 | 4,268,040 | 3,463,759 | 804,281 |
| 預付款 | 0 | 2,415,088 | -2,415,088 | 存入保證金 | 4,268,040 | 3,463,759 | 804,281 |
| 固定資產 | 232,266,316 | 227,467,557 | 4,798,759 | 應付保管款 | 6,877,133 | 6,821,182 | 55,951 |
| 土地 | 49,080,260 | 49,080,260 | 0 | 應付保管款 | 6,877,133 | 6,821,182 | 55,951 |
| 土地 | 49,080,260 | 49,080,260 | 0 | 淨資產 | 234,098,657 | 235,703,290 | -1,604,633 |
| 土地改良物 | 514,667 | 517,381 | -2,714 | 資產負債淨額 | 234,098,657 | 235,703,290 | -1,604,633 |
| 土地改良物 | 20,804,188 | 20,804,188 | 0 | 資產負債淨額 | 234,098,657 | 235,703,290 | -1,604,633 |
| 累計折舊－土地改良物 | -20,289,521 | -20,286,807 | -2,714 | 資產負債淨額 | 234,098,657 | 235,703,290 | -1,604,633 |
| 房屋建築及設備 | 82,445,339 | 82,594,940 | -149,601 | 收入 | 0 | 139,901,101 | -139,901,101 |
| 房屋建築及設備 | 179,019,812 | 178,845,596 | 174,216 | 收入 | 0 | 139,901,101 | -139,901,101 |
| 累計折舊－房屋建築及設備 | -96,574,473 | -96,250,656 | -323,817 | 公庫撥入數 | 0 | 139,351,368 | -139,351,368 |
| 機械及設備 | 19,371,864 | 17,797,940 | 1,573,924 | 公庫撥入數 | 0 | 139,351,368 | -139,351,368 |
| 機械及設備 | 47,198,675 | 47,655,019 | -456,344 | 其他收入 | 0 | 549,733 | -549,733 |
| 累計折舊－機械及設備 | -27,826,811 | -29,857,079 | 2,030,268 | 其他收入 | 0 | 549,733 | -549,733 |
| 交通及運輸設備 | 2,795,659 | 2,816,164 | -20,505 | 預算控制 | 73,589,578 | 287,084,124 | -213,494,546 |
| 交通及運輸設備 | 12,111,611 | 12,860,366 | -748,755 | 預算控制 | 73,589,578 | 287,084,124 | -213,494,546 |
| 累計折舊－交通及運輸設備 | -9,315,952 | -10,044,202 | 728,250 | 歲出預算數 | 0 | 45,887,000 | -45,887,000 |
| 雜項設備 | 12,737,822 | 10,128,307 | 2,609,515 | 歲出預算數 | 0 | 45,887,000 | -45,887,000 |
| 雜項設備 | 39,909,671 | 38,750,483 | 1,159,188 | 歲出分配數 | 0 | 223,788,886 | -223,788,886 |
| 累計折舊－雜項設備 | -27,171,849 | -28,622,176 | 1,450,327 | 歲出分配數 | 0 | 223,788,886 | -223,788,886 |
| 收藏品及傳承資產 | 65,320,705 | 64,532,565 | 788,140 | 歲出保留數準備 | 73,589,578 | 17,408,238 | 56,181,340 |
| 收藏品及傳承資產 | 65,320,705 | 64,532,565 | 788,140 | 歲出保留數準備 | 73,589,578 | 17,408,238 | 56,181,340 |
| 無形資產 | 1,832,341 | 1,931,153 | -98,812 | | | | |
| 無形資產 | 1,832,341 | 1,931,153 | -98,812 | | | | |
| 電腦軟體 | 1,832,341 | 1,931,153 | -98,812 | | | | |
| 其他資產 | 0 | 737,681 | -737,681 | | | | |
| 暫付款 | 0 | 737,681 | -737,681 | | | | |
| 暫付款 | 0 | 737,681 | -737,681 | | | | |
| 支出 | 0 | 143,490,593 | -143,490,593 | | | | |
| 支出 | 0 | 143,490,593 | -143,490,593 | | | | |
| 人事支出 | 0 | 43,563,617 | -43,563,617 | | | | |
| 人事支出 | 0 | 43,563,617 | -43,563,617 | | | | |
| 業務支出 | 0 | 60,293,306 | -60,293,306 | | | | |
| 業務支出 | 0 | 60,293,306 | -60,293,306 | | | | |
| 獎補助支出 | 0 | 26,790,554 | -26,790,554 | | | | |

南投縣政府文化局

平衡表

中華民國111年12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 | 0 | 19,561,940 | -19,561,940 | | | | |
| 補助特種基金 | 0 | 1,092,000 | -1,092,000 | | | | |
| 其他獎補捐助 | 0 | 6,136,614 | -6,136,614 | | | | |
| 財產損失 | 0 | 610 | -610 | | | | |
| 財產交易損失 | 0 | 610 | -610 | | | | |
| 折舊、折耗及攤銷 | 0 | 12,842,506 | -12,842,506 | | | | |
| 固定資產折舊 | 0 | 12,062,267 | -12,062,267 | | | | |
| 無形資產攤銷 | 0 | 780,239 | -780,239 | | | | |
| 預算控制 | 73,589,578 | 287,084,124 | -213,494,546 | | | | |
| 預算控制 | 73,589,578 | 287,084,124 | -213,494,546 | | | | |
| 歲出保留數 | 73,589,578 | 17,408,238 | 56,181,340 | | | | |
| 歲出保留數 | 73,589,578 | 17,408,238 | 56,181,340 | | | | |
| 預計撥入數 | 0 | 269,675,886 | -269,675,886 | | | | |
| 預計撥入數 | 0 | 269,675,886 | -269,675,886 | | | | |
| 合計 | 328,601,212 | 685,884,436 | -357,283,224 | 合計 | 328,601,212 | 685,884,436 | -357,283,224 |
| 備註 | | | | 備註 | | | |
| 保管有價證券 | - | - | - | 應付保管有價證券 | - | - | - |
| 保管品 | 1 | 1 | - | 應付保管品 | 1 | 1 | - |
| 保證品 | - | - | - | 應付保證品 | - | - | - |
| 債權憑證 | - | - | - | 待抵銷債權憑證 | - | - | - |