

新竹縣政府文化局

歲入累計表

中華民國112年9月1日至112年9月30日

頁數：第1頁  
單位：新臺幣元

| 科  | 目  | 項  | 節 | 代號及名稱                  | 預 算 數       |           | 截 至 本 月 止<br>累 計 (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 (3) |                                 |
| 款  | 項  | 目  | 節 | 代號及名稱                  | 追 加 ( 減 ) 數 | 合 計       | 截 至 本 月 止<br>累 計 (1) | 本 月 實 現 數                  | 應 收 數 (3) | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|    |    |    |   |                        |             |           |                      | 截 至 本 月 止<br>累 計 實 現 數 (2) |           |                                 |
| 04 |    |    |   | 0413000000<br>罰款及賠償收入  | -           | -         | -                    | 24,942                     | -         | 80,474                          |
|    | 01 |    |   | 04137900100<br>罰金罰鍰及怠金 | -           | -         | -                    | 80,474                     | -         | -                               |
|    |    | 01 |   | 04137900101<br>罰金罰鍰    | -           | -         | -                    | -55,532                    | -         | -                               |
|    |    |    |   |                        | -           | -         | -                    | -                          | -         | -                               |
|    | 03 |    |   | 04137900300<br>賠償收入    | -           | -         | -                    | 80,474                     | -         | 80,474                          |
|    |    | 01 |   | 04137900301<br>一般賠償收入  | -           | -         | -                    | 80,474                     | -         | 80,474                          |
|    |    |    |   |                        | -           | -         | -                    | 80,474                     | -         | -                               |
|    |    | 02 |   | 04137900302<br>賠償求償收入  | -           | -         | -                    | -                          | -         | -                               |
|    |    |    |   |                        | -           | -         | -                    | -                          | -         | -                               |
| 05 |    |    |   | 0513000000<br>規費收入     | 1,850,000   | 1,850,000 | 930,000              | 106,300                    | -         | 411,407                         |
|    |    |    |   |                        | -           | -         | -                    | 1,341,407                  | -         | -                               |
|    | 01 |    |   | 05137900100<br>行政規費收入  | -           | -         | -                    | 8,000                      | -         | 82,500                          |
|    |    |    |   |                        | -           | -         | -                    | 82,500                     | -         | -                               |
|    |    | 02 |   | 05137900102<br>證照費     | -           | -         | -                    | 8,000                      | -         | 82,500                          |
|    |    |    |   |                        | -           | -         | -                    | 82,500                     | -         | -                               |
|    | 03 |    |   | 05137900300<br>使用規費收入  | 1,850,000   | 1,850,000 | 930,000              | 98,300                     | -         | 328,907                         |
|    |    |    |   |                        | -           | -         | -                    | 1,258,907                  | -         | -                               |
|    |    | 06 |   | 05137900306<br>場地設施使用費 | 1,850,000   | 1,850,000 | 930,000              | 98,300                     | -         | 328,907                         |
|    |    |    |   |                        | -           | -         | -                    | 1,258,907                  | -         | -                               |
| 07 |    |    |   | 0713000000<br>財產收入     | 1,695,000   | 1,695,000 | 1,283,000            | -                          | -         | -595,417                        |
|    |    |    |   |                        | -           | -         | -                    | 687,583                    | -         | -                               |
|    | 01 |    |   | 07137900100<br>財產孳息    | 1,685,000   | 1,685,000 | 1,283,000            | -                          | -         | -638,594                        |
|    |    |    |   |                        | -           | -         | -                    | 644,406                    | -         | -                               |
|    |    | 01 |   | 07137900101<br>利息收入    | 10,000      | 10,000    | 5,000                | -                          | -         | 36,914                          |
|    |    |    |   |                        | -           | -         | -                    | 41,914                     | -         | -                               |
|    |    | 02 |   | 07137900102<br>權利金     | 1,675,000   | 1,675,000 | 1,278,000            | -                          | -         | -702,508                        |
|    |    |    |   |                        | -           | -         | -                    | 575,492                    | -         | -                               |
|    |    | 03 |   | 07137900103<br>租金收入    | -           | -         | -                    | -                          | -         | 27,000                          |
|    |    |    |   |                        | -           | -         | -                    | 27,000                     | -         | -                               |
|    | 05 |    |   | 07137900500<br>廢舊物資售價  | 10,000      | 10,000    | -                    | -                          | -         | 43,177                          |
|    |    |    |   |                        | -           | -         | -                    | 43,177                     | -         | -                               |

新竹縣政府文化局

歲入累計表

中華民國112年9月1日至112年9月30日

頁數：第2頁  
單位：新臺幣元

| 科  | 目  | 項  | 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        |                                 |
| 款  | 項  | 目  | 節 | 代號及名稱                   | 追 加 ( 減 ) 數 | 合 計        | 數          | 數                             | 截 至 本 月 止<br>累 計 實 現 數 (2) | 應 收 數<br>(3) |                                 |
|    |    | 01 |   | 07137900501<br>廢舊物資售價   | 10,000      | 10,000     | -          | -                             | -                          | -            | 43,177                          |
|    |    |    |   |                         | -           |            |            |                               | 43,177                     |              |                                 |
| 09 |    |    |   | 09130000000<br>補助及協助收入  | 74,412,000  | 74,412,000 | 57,684,000 | 3,099,680                     | 16,938,080                 | -            | -40,745,920                     |
|    |    |    |   |                         | -           |            |            |                               |                            |              |                                 |
|    | 01 |    |   | 09137900100<br>上級政府補助收入 | 74,412,000  | 74,412,000 | 57,684,000 | 3,099,680                     | 16,938,080                 | -            | -40,745,920                     |
|    |    |    |   |                         | -           |            |            |                               |                            |              |                                 |
|    |    | 02 |   | 09137900102<br>計畫型補助收入  | 74,412,000  | 74,412,000 | 57,684,000 | 3,099,680                     | 16,938,080                 | -            | -40,745,920                     |
|    |    |    |   |                         | -           |            |            |                               |                            |              |                                 |
| 12 |    |    |   | 12130000000<br>其他收入     | 7,696,000   | 7,696,000  | 5,160,000  | 895,578                       | 4,798,819                  | -            | -361,181                        |
|    |    |    |   |                         | -           |            |            |                               |                            |              |                                 |
|    | 02 |    |   | 12137900200<br>雜項收入     | 7,696,000   | 7,696,000  | 5,160,000  | 895,578                       | 4,798,819                  | -            | -361,181                        |
|    |    |    |   |                         | -           |            |            |                               |                            |              |                                 |
|    |    | 01 |   | 12137900201<br>收回以前年度歲出 | -           | -          | -          | 4,500                         | 38,041                     | -            | 38,041                          |
|    |    |    |   |                         | -           |            |            |                               |                            |              |                                 |
|    |    | 10 |   | 12137900210<br>其他雜項收入   | 7,696,000   | 7,696,000  | 5,160,000  | 891,078                       | 4,760,778                  | -            | -399,222                        |
|    |    |    |   |                         | -           |            |            |                               |                            |              |                                 |
|    |    |    |   | 經常門合計                   | 85,653,000  | 85,653,000 | 65,057,000 | 4,126,500                     | 23,846,363                 | -            | -41,210,637                     |
|    |    |    |   |                         | -           |            |            |                               |                            |              |                                 |
|    |    |    |   | 總計                      | 85,653,000  | 85,653,000 | 65,057,000 | 4,126,500                     | 23,846,363                 | -            | -41,210,637                     |
|    |    |    |   |                         | -           |            |            |                               |                            |              |                                 |

新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第1頁  
單位：新臺幣元

| 科  | 目  | 節  | 代  | 號             | 及 | 名    | 稱 | 預算         |              |            | 執行數        | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                   |         |
|----|----|----|----|---------------|---|------|---|------------|--------------|------------|------------|---------------------------------|-------------------|---------|
|    |    |    |    |               |   |      |   | 原預算數       | 第二預備金        | 合計         |            |                                 |                   |         |
| 款  | 項  | 目  | 節  | 代             | 號 | 及    | 名 | 稱          | 追加(減)數       | 經費流用數      | 合計         | 截至本月止<br>累計分配數<br>(1)           | 本月實現數             | 備註(預付款) |
|    |    |    |    |               |   |      |   |            | 第一預備金        | 調整待遇準備     |            |                                 | 截至本月止<br>累計實現數(2) |         |
|    |    |    |    |               |   |      |   |            | 各類員工<br>待遇準備 | 預算調整數      |            |                                 | 應付數(3)            |         |
|    |    |    |    |               |   |      |   |            |              |            |            |                                 |                   |         |
| 01 |    |    |    | 5313790010000 |   | 一般行政 |   | 94,090,000 | -            | 94,090,000 | 72,486,000 | 5,787,053                       | 10,215,761        |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | 62,270,239                      |                   |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               | 300,000           |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               |                   |         |
|    | 03 |    |    | 5313790010300 |   | 行政業務 |   | 94,090,000 | -            | 94,090,000 | 72,486,000 | 5,787,053                       | 10,215,761        |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | 62,270,239                      |                   |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               | 300,000           |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               |                   |         |
|    |    | 01 |    | 5313790010301 |   | 行政管理 |   | 47,198,000 | -            | 47,198,000 | 38,086,000 | 2,660,821                       | 6,277,345         |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | 31,808,655                      |                   |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               | -                 |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               |                   |         |
|    |    |    | 10 | 100000        |   | 人事費  |   | 46,691,000 | -            | 46,691,000 | 37,691,000 | 2,620,821                       | 6,108,001         |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | 31,582,999                      |                   |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               | -                 |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               |                   |         |
|    |    |    | 20 | 200000        |   | 業務費  |   | 495,000    | -            | 495,000    | 383,000    | 40,000                          | 165,344           |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | 217,656                         |                   |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               | -                 |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               |                   |         |
|    |    |    | 40 | 400000        |   | 獎補助費 |   | 12,000     | -            | 12,000     | 12,000     | -                               | 4,000             |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | 8,000                           |                   |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               | -                 |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               |                   |         |
|    |    | 02 |    | 5313790010302 |   | 業務管理 |   | 46,892,000 | -            | 46,892,000 | 34,400,000 | 3,126,232                       | 3,938,416         |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | 30,461,584                      |                   |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               | 300,000           |         |
|    |    |    |    |               |   |      |   | -          | -            |            |            | -                               |                   |         |
|    |    |    | 10 | 100000        |   |      |   | 17,132,000 | -            | 17,132,000 | 13,800,000 | 993,460                         | 2,195,170         |         |

新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第2頁  
單位：新臺幣元

| 科  | 款  | 項 | 目 | 節  | 代 | 號             | 及 | 名 | 稱    | 預算           |          |                   | 截至本月止<br>累計分配數<br>(1) | 執行數        |                                 |
|----|----|---|---|----|---|---------------|---|---|------|--------------|----------|-------------------|-----------------------|------------|---------------------------------|
|    |    |   |   |    |   |               |   |   |      | 原預算數         | 第二預備金    | 合計                |                       | 本月實現數      | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |   |    |   |               |   |   |      | 追加(減)數       | 經費流用數    | 截至本月止<br>累計實現數(2) |                       |            |                                 |
|    |    |   |   |    |   |               |   |   |      | 第一預備金        | 調整待遇準備   | 應付數(3)            | 備註(預付款)               |            |                                 |
|    |    |   |   |    |   |               |   |   |      | 各類員工<br>待遇準備 | 預算調整數    |                   |                       |            |                                 |
|    |    |   |   |    |   |               |   |   | 人事費  | -            | -        |                   | 11,604,830            | -          |                                 |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   | -                     | -          |                                 |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   | -                     | -          |                                 |
|    |    |   |   | 20 |   | 200000        |   |   | 業務費  | 29,760,000   | -        | 29,760,000        | 20,600,000            | 2,132,772  | 1,743,246                       |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   | 18,856,754            | -          |                                 |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   | -                     | 300,000    |                                 |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   | -                     | -          |                                 |
| 60 |    |   |   |    |   | 5313790600000 |   |   | 文教活動 | 131,485,000  | 586,000  | 131,959,000       | 73,335,000            | 6,323,425  | 20,398,877                      |
|    |    |   |   |    |   |               |   |   |      | -            | -112,000 |                   |                       | 52,936,123 | -                               |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | 1,173,160                       |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | -                               |
|    | 07 |   |   |    |   | 5313790600700 |   |   | 文教業務 | 131,485,000  | 586,000  | 131,959,000       | 73,335,000            | 6,323,425  | 20,398,877                      |
|    |    |   |   |    |   |               |   |   |      | -            | -112,000 |                   |                       | 52,936,123 | -                               |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | 1,173,160                       |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | -                               |
|    |    |   |   | 01 |   | 5313790600701 |   |   | 展覽工作 | 11,992,000   | -        | 11,992,000        | 8,405,000             | 354,888    | 4,970,212                       |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | 3,434,788  | -                               |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | 861,000                         |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | -                               |
|    |    |   |   | 10 |   | 100000        |   |   | 人事費  | 80,000       | -        | 80,000            | 55,000                | -          | 20,660                          |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | 34,340     | -                               |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | -                               |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | -                               |
|    |    |   |   | 20 |   | 200000        |   |   | 業務費  | 11,632,000   | -        | 11,632,000        | 8,150,000             | 354,888    | 4,909,552                       |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | 3,240,448  | -                               |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | 861,000                         |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | -          | -                               |
|    |    |   |   | 40 |   | 400000        |   |   | 獎補助費 | 280,000      | -        | 280,000           | 200,000               | -          | 40,000                          |
|    |    |   |   |    |   |               |   |   |      | -            | -        |                   |                       | 160,000    | -                               |

新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第3頁  
單位：新臺幣元

| 科 | 項 | 目  | 節  | 代 | 號             | 及 | 名 | 稱    | 預算           |        |                   | 截至本月止<br>累計分配數<br>(1) | 執行數       |                                 |
|---|---|----|----|---|---------------|---|---|------|--------------|--------|-------------------|-----------------------|-----------|---------------------------------|
|   |   |    |    |   |               |   |   |      | 原預算數         | 第二預備金  | 合計                |                       | 本月實現數     | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |   |    |    |   |               |   |   |      | 追加(減)數       | 經費流用數  | 截至本月止<br>累計實現數(2) |                       | 備註(預付款)   |                                 |
|   |   |    |    |   |               |   |   |      | 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  |                   |                       |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     | -         |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     | -         |                                 |
|   |   | 02 |    |   | 5313790600702 |   |   | 藝術活動 | 21,338,000   | -      | 21,338,000        | 15,495,000            | 2,049,735 | 3,224,881                       |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | 12,270,119            |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     | 67,650    |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           |                                 |
|   |   |    | 10 |   | 100000        |   |   | 人事費  | 390,000      | -      | 390,000           | 310,000               | 47,075    | 143,983                         |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | 166,017               |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           |                                 |
|   |   |    | 20 |   | 200000        |   |   | 業務費  | 18,253,000   | -      | 18,253,000        | 13,409,000            | 1,432,660 | 2,634,898                       |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | 10,774,102            |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     | 7,650     |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           |                                 |
|   |   |    | 40 |   | 400000        |   |   | 獎補助費 | 2,695,000    | -      | 2,695,000         | 1,776,000             | 570,000   | 446,000                         |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | 1,330,000             |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     | 60,000    |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           |                                 |
|   |   | 03 |    |   | 5313790600703 |   |   | 圖書管理 | 15,758,000   | -      | 15,758,000        | 8,233,000             | 925,975   | 591,134                         |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | 7,641,866             |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     | 200,000   |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           |                                 |
|   |   |    | 10 |   | 100000        |   |   | 人事費  | 67,000       | -      | 67,000            | 5,000                 | -         | 5,000                           |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           |                                 |
|   |   |    | 20 |   | 200000        |   |   | 業務費  | 14,797,000   | -      | 14,797,000        | 7,400,000             | 925,975   | 347,384                         |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | 7,052,616             |           |                                 |
|   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     | 200,000   |                                 |

新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第4頁  
單位：新臺幣元

| 科 | 款 | 項 | 目  | 節  | 代 | 號             | 及 | 名 | 稱    | 預算           |        |                   | 截至本月止<br>累計分配數<br>(1) | 執行數       |                                 |
|---|---|---|----|----|---|---------------|---|---|------|--------------|--------|-------------------|-----------------------|-----------|---------------------------------|
|   |   |   |    |    |   |               |   |   |      | 原預算數         | 第二預備金  | 合計                |                       | 本月實現數     | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |   |   |    |    |   |               |   |   |      | 追加(減)數       | 經費流用數  | 截至本月止<br>累計實現數(2) |                       |           |                                 |
|   |   |   |    |    |   |               |   |   |      | 第一預備金        | 調整待遇準備 | 應付數(3)            | 備註(預付款)               |           |                                 |
|   |   |   |    |    |   |               |   |   |      | 各類員工<br>待遇準備 | 預算調整數  |                   |                       |           |                                 |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   |                       |           |                                 |
|   |   |   |    | 40 |   | 400000        |   |   | 獎補助費 | 894,000      | -      | 894,000           | 828,000               | -         | 238,750                         |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | 589,250               |           |                                 |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   | 04 |    |   | 5313790600704 |   |   | 研習工作 | 4,274,000    | -      | 4,274,000         | 3,169,000             | 69,250    | 830,911                         |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | 2,338,089             |           |                                 |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    | 10 |   | 100000        |   |   | 人事費  | 60,000       | -      | 60,000            | 10,000                | -         | 10,000                          |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    | 20 |   | 200000        |   |   | 業務費  | 4,214,000    | -      | 4,214,000         | 3,159,000             | 69,250    | 820,911                         |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | 2,338,089             |           |                                 |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   | 05 |    |   | 5313790600705 |   |   | 推廣工作 | 50,774,000   | -      | 50,774,000        | 26,274,000            | 2,008,030 | 6,972,591                       |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | 19,301,409            |           |                                 |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | 44,510                          |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    | 10 |   | 100000        |   |   | 人事費  | 39,000       | -      | 39,000            | 26,000                | 4,368     | 8,993                           |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | 17,007                |           |                                 |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |
|   |   |   |    | 20 |   | 200000        |   |   | 業務費  | 34,605,000   | -      | 34,695,000        | 16,176,000            | 1,932,066 | 636,994                         |
|   |   |   |    |    |   |               |   |   |      | -            | 90,000 |                   | 15,539,006            |           |                                 |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | 44,510                          |
|   |   |   |    |    |   |               |   |   |      | -            | -      |                   | -                     |           | -                               |

新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第5頁  
單位：新臺幣元

| 科 | 項 | 目  | 節  | 代 | 號             | 及 | 名 | 稱    | 預算           |          |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|---|----|----|---|---------------|---|---|------|--------------|----------|------------|-----------------------|-------------------|---------------------------------|
|   |   |    |    |   |               |   |   |      | 原預算數         | 第二預備金    | 合計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |   |    |    |   |               |   |   |      | 追加(減)數       | 經費流用數    |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |   |    |    |   |               |   |   |      | 第一預備金        | 調整待遇準備   |            |                       | 應付數(3)            | 備註(預付款)                         |
|   |   |    |    |   |               |   |   |      | 各類員工<br>待遇準備 | 預算調整數    |            |                       |                   |                                 |
|   |   |    | 40 |   | 400000        |   |   | 獎補助費 | 16,130,000   | -        | 16,040,000 | 10,072,000            | 71,596            | 6,326,604                       |
|   |   |    |    |   |               |   |   |      | -            | -90,000  |            |                       | 3,745,396         |                                 |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   | 06 |    |   | 5313790600706 |   |   | 文化資產 | 16,363,000   | 586,000  | 16,949,000 | 7,260,000             | 696,131           | 2,067,591                       |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | 5,192,409         |                                 |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    | 10 |   | 100000        |   |   | 人事費  | 23,000       | -        | 23,000     | -                     | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    | 20 |   | 200000        |   |   | 業務費  | 14,840,000   | 586,000  | 15,426,000 | 6,960,000             | 696,131           | 1,767,591                       |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | 5,192,409         |                                 |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    | 40 |   | 400000        |   |   | 獎補助費 | 1,500,000    | -        | 1,500,000  | 300,000               | -                 | 300,000                         |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   | 07 |    |   | 5313790600707 |   |   | 史料文獻 | 10,986,000   | -        | 10,874,000 | 4,499,000             | 219,416           | 1,741,557                       |
|   |   |    |    |   |               |   |   |      | -            | -112,000 |            |                       | 2,757,443         |                                 |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    | 10 |   | 100000        |   |   | 人事費  | 16,000       | -        | 16,000     | 11,000                | -                 | 6,104                           |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | 4,896             |                                 |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |      | -            | -        |            |                       | -                 | -                               |
|   |   | 20 |    |   | 200000        |   |   |      | 10,970,000   | -        | 10,858,000 | 4,488,000             | 219,416           | 1,735,453                       |

新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第6頁  
單位：新臺幣元

| 科  | 目  | 預  | 算    |              | 數             | 執行數         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                       |             |            |                   |        |         |
|----|----|----|------|--------------|---------------|-------------|---------------------------------|-----------------------|-------------|------------|-------------------|--------|---------|
|    |    |    | 原預算數 | 第二預備金        |               |             |                                 | 截至本月止<br>累計分配數<br>(1) | 本月實現數       |            |                   |        |         |
| 款  | 項  | 目  | 節    | 代            | 號             | 及           | 名                               | 稱                     | 合           | 計          | 截至本月止<br>累計實現數(2) | 應付數(3) | 備註(預付款) |
|    |    |    |      |              |               |             |                                 |                       |             |            |                   |        |         |
|    |    |    |      | 第一預備金        | 調整待遇準備        |             |                                 |                       |             |            |                   |        |         |
|    |    |    |      | 各類員工<br>待遇準備 | 預算調整數         |             |                                 |                       |             |            |                   |        |         |
|    |    |    |      |              | 業務費           |             |                                 |                       |             |            |                   |        |         |
|    |    |    |      |              |               |             |                                 |                       |             |            |                   |        |         |
|    |    |    |      |              |               |             |                                 |                       |             |            |                   |        |         |
|    |    |    |      |              | 經常門合計         |             |                                 |                       |             |            |                   |        |         |
|    |    |    |      |              |               | 225,575,000 | 586,000                         | 226,049,000           | 145,821,000 | 12,110,478 | 30,614,638        |        |         |
|    |    |    |      |              |               | -           | -112,000                        |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
| 01 |    |    |      |              | 5313790010000 | 10,550,000  | -                               | 10,550,000            | 6,200,000   | 464,565    | 3,166,483         |        |         |
|    |    |    |      |              | 一般行政          |             |                                 |                       |             | 3,033,517  |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    | 03 |    |      |              | 5313790010300 | 10,550,000  | -                               | 10,550,000            | 6,200,000   | 464,565    | 3,166,483         |        |         |
|    |    |    |      |              | 行政業務*         |             |                                 |                       |             | 3,033,517  |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    | 02 |      |              | 5313790010302 | 10,550,000  | -                               | 10,550,000            | 6,200,000   | 464,565    | 3,166,483         |        |         |
|    |    |    |      |              | 業務管理*         |             |                                 |                       |             | 3,033,517  |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    | 30   |              | 300000        | 10,550,000  | -                               | 10,550,000            | 6,200,000   | 464,565    | 3,166,483         |        |         |
|    |    |    |      |              | 設備及投資*        |             |                                 |                       |             | 3,033,517  |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
| 60 |    |    |      |              | 5313790600000 | 145,193,000 | -                               | 145,305,000           | 42,863,000  | 841,584    | 24,284,834        |        |         |
|    |    |    |      |              | 文教活動          |             | 112,000                         |                       |             | 18,578,166 |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |
|    | 07 |    |      |              | 5313790600700 | 145,193,000 | -                               | 145,305,000           | 42,863,000  | 841,584    | 24,284,834        |        |         |
|    |    |    |      |              | 文教業務*         |             | 112,000                         |                       |             | 18,578,166 |                   |        |         |
|    |    |    |      |              |               | -           | -                               |                       |             |            |                   |        |         |



新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第7頁  
單位：新臺幣元

| 科 | 項 | 目  | 節  | 代 | 號             | 及 | 名 | 稱      | 預算           |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|---|----|----|---|---------------|---|---|--------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|   |   |    |    |   |               |   |   |        | 原預算數         | 第二預備金  | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |   |    |    |   |               |   |   |        | 追加(減)數       | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |   |    |    |   |               |   |   |        | 第一預備金        | 調整待遇準備 |             |                       | 應付數(3)            | 備註(預付款)                         |
|   |   |    |    |   |               |   |   |        | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   | 03 |    |   | 5313790600703 |   |   | 圖書管理*  | 117,060,000  | -      | 117,060,000 | 32,839,000            | 841,584           | 15,033,421                      |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | 17,805,579        |                                 |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    | 30 |   | 300000        |   |   | 設備及投資* | 111,362,000  | -      | 111,362,000 | 30,625,000            | 841,584           | 13,289,421                      |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | 17,335,579        |                                 |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    | 40 |   | 400000        |   |   | 獎補助費*  | 5,698,000    | -      | 5,698,000   | 2,214,000             | -                 | 1,744,000                       |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | 470,000           |                                 |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   | 04 |    |   | 5313790600704 |   |   | 研習工作*  | 200,000      | -      | 200,000     | 200,000               | -                 | 200,000                         |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    | 30 |   | 300000        |   |   | 設備及投資* | 200,000      | -      | 200,000     | 200,000               | -                 | 200,000                         |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   | 05 |    |   | 5313790600705 |   |   | 推廣工作*  | 8,680,000    | -      | 8,680,000   | 8,680,000             | -                 | 8,341,010                       |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | 338,990           |                                 |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |
|   |   |    | 30 |   | 300000        |   |   | 設備及投資* | 8,680,000    | -      | 8,680,000   | 8,680,000             | -                 | 8,341,010                       |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | 338,990           |                                 |
|   |   |    |    |   |               |   |   |        | -            | -      |             |                       | -                 | -                               |

新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第8頁  
單位：新臺幣元

| 科  | 項 | 目 | 節  | 代 | 號             | 及 | 名 | 稱           | 預算           |         |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |  |
|----|---|---|----|---|---------------|---|---|-------------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|--|
|    |   |   |    |   |               |   |   |             | 原預算數         | 第二預備金   | 合計          |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |  |
|    |   |   |    |   |               |   |   |             | 追加(減)數       | 經費流用數   |             |                       | 截至本月止<br>累計實現數(2) |                                 |  |
|    |   |   |    |   |               |   |   |             | 第一預備金        | 調整待遇準備  |             |                       | 應付數(3)            | 備註(預付款)                         |  |
|    |   |   |    |   |               |   |   |             | 各類員工<br>待遇準備 | 預算調整數   |             |                       |                   |                                 |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       |                   |                                 |  |
|    |   |   | 06 |   | 5313790600706 |   |   | 文化資產*       | 18,693,000   | -       | 18,693,000  | 500,000               | -                 | 500,000                         |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   | 30 |   | 300000        |   |   | 設備及投資*      | 18,693,000   | -       | 18,693,000  | 500,000               | -                 | 500,000                         |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   | 07 |   | 5313790600707 |   |   | 史料文獻*       | 560,000      | -       | 672,000     | 644,000               | -                 | 210,403                         |  |
|    |   |   |    |   |               |   |   |             | -            | 112,000 |             | 433,597               | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   | 30 |   | 300000        |   |   | 設備及投資*      | 560,000      | -       | 672,000     | 644,000               | -                 | 210,403                         |  |
|    |   |   |    |   |               |   |   |             | -            | 112,000 |             | 433,597               | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   | 資本門合計       | 155,743,000  | -       | 155,855,000 | 49,063,000            | 1,306,149         | 27,451,317                      |  |
|    |   |   |    |   |               |   |   |             | -            | 112,000 |             | 21,611,683            | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   | 經資門合計       | 381,318,000  | 586,000 | 381,904,000 | 194,884,000           | 13,416,627        | 58,065,955                      |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             | 136,818,045           | -                 | 1,473,160                       |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
| 83 |   |   |    |   | 7613790830000 |   |   | 公務人員退休及撫卹給付 | 3,904,725    | -       | 3,904,725   | 3,904,725             | 390,750           | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             | 3,904,725             | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |
|    |   |   |    |   |               |   |   |             | -            | -       |             |                       | -                 | -                               |  |

新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第9頁  
單位：新臺幣元

| 科  | 目  | 節  | 代  | 號 | 及 | 名 | 稱                            | 預算   |              |         | 截至本月止<br>累計分配數<br>(1) | 執行數         |                                 |            |            |
|----|----|----|----|---|---|---|------------------------------|------|--------------|---------|-----------------------|-------------|---------------------------------|------------|------------|
|    |    |    |    |   |   |   |                              | 原預算數 | 第二預備金        | 合計      |                       | 本月實現數       | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |            |            |
| 款  | 項  | 目  | 節  | 代 | 號 | 及 | 名                            | 稱    | 第一預備金        | 經費流用數   | 調整待遇準備                | 合計          | 截至本月止<br>累計實現數(2)               | 備註(預付款)    |            |
|    |    |    |    |   |   |   |                              |      | 各類員工<br>待遇準備 | 預算調整數   |                       |             | 應付數(3)                          |            |            |
|    | 01 |    |    |   |   |   | 7613790830100<br>公務人員退休及撫卹給付 |      | 3,904,725    | -       |                       | 3,904,725   | 3,904,725                       | 390,750    | -          |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | 3,904,725                       |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    | 01 |    |   |   |   | 7613790830101<br>公務人員退休給付    |      | 3,904,725    | -       |                       | 3,904,725   | 3,904,725                       | 390,750    | -          |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | 3,904,725                       |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    | 10 |   |   |   | 100000<br>人事費                |      | 3,904,725    | -       |                       | 3,904,725   | 3,904,725                       | 390,750    | -          |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | 3,904,725                       |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
| 94 |    |    |    |   |   |   | 8913790940000<br>公務人員各項補助    |      | 559,830      | -       |                       | 559,830     | 559,830                         | -          | 123,880    |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | 435,950                         |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    | 01 |    |    |   |   |   | 8913790940100<br>公務人員各項補助    |      | 559,830      | -       |                       | 559,830     | 559,830                         | -          | 123,880    |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | 435,950                         |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    | 10 |   |   |   | 100000<br>人事費                |      | 559,830      | -       |                       | 559,830     | 559,830                         | -          | 123,880    |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | 435,950                         |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    |    |   |   |   | 統籌科目合計                       |      | 4,464,555    | -       |                       | 4,464,555   | 4,464,555                       | 390,750    | 123,880    |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | 4,340,675                       |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    |    |   |   |   |                              |      | -            | -       |                       |             | -                               |            |            |
|    |    |    |    |   |   |   | 總計                           |      | 385,782,555  | 586,000 |                       | 386,368,555 | 199,348,555                     | 13,807,377 | 58,189,835 |

新竹縣政府文化局

經費累計表

中華民國112年9月1日至112年9月30日

頁數：第10頁  
單位：新臺幣元

| 科 目 |   |   |   | 預 算       |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|-----|---|---|---|-----------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款   | 項 | 目 | 節 | 代 號 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) |
|     |   |   |   |           | 追加(減)數       | 經費流用數  |                       |             | 截至本月止<br>累計實現數(2) |                                 |
|     |   |   |   |           | 第一預備金        | 調整待遇準備 |                       |             | 應付數(3)            | 備註(預付款)                         |
|     |   |   |   |           | 各類員工<br>待遇準備 | 預算調整數  |                       |             |                   |                                 |
|     |   |   |   |           | -            | -      |                       | 141,158,720 |                   |                                 |
|     |   |   |   |           | -            | -      |                       | -           | 1,473,160         |                                 |
|     |   |   |   |           | -            | -      |                       |             |                   |                                 |

新竹縣政府文化局  
以前年度歲入轉入數累計表  
中華民國112年9月1日至112年9月30日

頁數：第1頁  
單位：新臺幣元

| 年度  | 科 目 |   |    |   | 以前年度轉入數<br>(1) | 減免(註銷)數<br>(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調整數<br>(4)  | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) |            |   |
|-----|-----|---|----|---|----------------|----------------|-------|-------------------|-------------|------------------------------|------------|---|
|     | 款   | 項 | 目  | 節 | 代 號 及 名 稱      |                | 應 收 數 | 應 收 數             | 應 收 數       | 應 收 數                        |            |   |
|     |     |   |    |   | 保 留 數          | 保 留 數          | 保 留 數 | 保 留 數             | 保 留 數       | 保 留 數                        |            |   |
| 109 | 09  |   |    |   | 補助及協助收入        | -              | -     | -                 | -           | -                            |            |   |
|     |     |   |    |   |                | 4,959,200      | -     | 486,226           | 3,385,540   | -                            | 1,573,660  |   |
|     |     |   |    |   | 01             | 上級政府補助收入       | -     | -                 | -           | -                            | -          | - |
|     |     |   |    |   |                | 4,959,200      | -     | 486,226           | 3,385,540   | -                            | 1,573,660  |   |
|     |     |   | 02 |   | 計畫型補助收入        | -              | -     | -                 | -           | -                            |            |   |
|     |     |   |    |   |                | 4,959,200      | -     | 486,226           | 3,385,540   | -                            | 1,573,660  |   |
|     |     |   |    |   | 小計             | -              | -     | -                 | -           | -                            | -          |   |
|     |     |   |    |   |                | 4,959,200      | -     | 486,226           | 3,385,540   | -                            | 1,573,660  |   |
| 110 | 09  |   |    |   | 補助及協助收入        | -              | -     | -                 | -           | -                            |            |   |
|     |     |   |    |   |                | 113,321,295    | -     | -                 | 108,056,180 | -                            | 5,265,115  |   |
|     |     |   |    |   | 01             | 上級政府補助收入       | -     | -                 | -           | -                            | -          | - |
|     |     |   |    |   |                | 113,321,295    | -     | -                 | 108,056,180 | -                            | 5,265,115  |   |
|     |     |   | 02 |   | 計畫型補助收入        | -              | -     | -                 | -           | -                            |            |   |
|     |     |   |    |   |                | 113,321,295    | -     | -                 | 108,056,180 | -                            | 5,265,115  |   |
|     |     |   |    |   | 小計             | -              | -     | -                 | -           | -                            | -          |   |
|     |     |   |    |   |                | 113,321,295    | -     | -                 | 108,056,180 | -                            | 5,265,115  |   |
| 111 | 09  |   |    |   | 補助及協助收入        | -              | -     | -                 | -           | -                            |            |   |
|     |     |   |    |   |                | 69,497,930     | -     | -                 | 4,960,211   | -                            | 64,537,719 |   |
|     |     |   |    |   | 01             | 上級政府補助收入       | -     | -                 | -           | -                            | -          | - |
|     |     |   |    |   |                | 69,497,930     | -     | -                 | 4,960,211   | -                            | 64,537,719 |   |
|     |     |   | 02 |   | 計畫型補助收入        | -              | -     | -                 | -           | -                            |            |   |
|     |     |   |    |   |                | 69,497,930     | -     | -                 | 4,960,211   | -                            | 64,537,719 |   |
|     |     |   |    |   | 小計             | -              | -     | -                 | -           | -                            | -          |   |
|     |     |   |    |   |                | 69,497,930     | -     | -                 | 4,960,211   | -                            | 64,537,719 |   |
|     |     |   |    |   | 經常門合計          | -              | -     | -                 | -           | -                            |            |   |
|     |     |   |    |   |                | 187,778,425    | -     | 486,226           | 116,401,931 | -                            | 71,376,494 |   |
|     |     |   |    |   | 總計             | -              | -     | -                 | -           | -                            |            |   |
|     |     |   |    |   |                | 187,778,425    | -     | 486,226           | 116,401,931 | -                            | 71,376,494 |   |

新竹縣政府文化局  
以前年度歲出轉入數累計表  
中華民國112年9月1日至112年9月30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<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 |
| 109 | 60  |    |    |   | 文教活動       | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,310,783   | -     | 268               | -        | 5,431,624                    | -       | 2,879,159   | -   |     |     |     |     |     |
|     |     | 03 |    |   | 圖書管理*      | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    | 01 |   | 圖書工作*      | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     | 05 |    |   | 文化資產*      | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,310,783   | -     | 268               | -        | 5,431,624                    | -       | 2,879,159   | -   |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,310,783   | -     | 268               | -        | 5,431,624                    | -       | 2,879,159   | -   |     |     |     |     |     |
|     |     |    |    |   | 小計         | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 8,310,783   | -     | 268               | -        | 5,431,624                    | -       | 2,879,159   | -   |     |     |     |     |     |
| 110 | 60  |    |    |   | 文教活動       | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 350,219,173 | -     | 373,977           | -        | 150,364,156                  | -       | 199,855,017 | -   |     |     |     |     |     |
|     |     | 01 |    |   | 展覽工作       | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 434,000     | -     | -                 | -        | 428,510                      | -       | 5,490       | -   |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 434,000     | -     | -                 | -        | 428,510                      | -       | 5,490       | -   |     |     |     |     |     |
|     |     | 03 |    |   | 圖書管理       | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 70,262      | -     | 12,782            | -        | 49,437                       | -       | 20,825      | -   |     |     |     |     |     |
|     |     | 03 |    |   | 圖書管理*      | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 343,701,216 | -     | 6,838             | -        | 146,424,427                  | -       | 197,276,789 | -   |     |     |     |     |     |
|     |     |    | 01 |   | 圖書工作       | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 70,262      | -     | 12,782            | -        | 49,437                       | -       | 20,825      | -   |     |     |     |     |     |
|     |     |    | 01 |   | 圖書工作*      | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 343,701,216 | -     | 6,838             | -        | 146,424,427                  | -       | 197,276,789 | -   |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 70,262      | -     | 12,782            | -        | 49,437                       | -       | 20,825      | -   |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 343,701,216 | -     | 6,838             | -        | 146,424,427                  | -       | 197,276,789 | -   |     |     |     |     |     |
|     |     | 04 |    |   | 推廣工作       | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |
|     |     |    |    |   |            | 326,650     | -     | -                 | -        | -                            | -       | 326,650     | -   |     |     |     |     |     |
|     |     | 04 |    |   | 推廣工作*      | -           | -     | -                 | -        | -                            | -       |             |     |     |     |     |     |     |

新竹縣政府文化局  
以前年度歲出轉入數累計表  
中華民國112年9月1日至112年9月30日

頁數：第2頁  
單位：新臺幣元

| 年度  | 科 目 |    |    |        | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|-----|-----|----|----|--------|-------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目  | 節      |             |            |           |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |    |        |             |            |           |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|     |     |    |    |        | 1,403,046   | -          | -         | 370,056           | -        | 1,032,990                    | -       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費    | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 326,650     | -          | -         | -                 | -        | 326,650                      | -       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 1,403,046   | -          | -         | 370,056           | -        | 1,032,990                    | -       |           |     |     |     |     |     |     |
|     |     | 05 |    | 文化資產   | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 2,548,720   | -          | -         | 1,790,350         | -        | 758,370                      | -       |           |     |     |     |     |     |     |
|     |     | 05 |    | 文化資產*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 497,279     | -          | -         | 479,019           | -        | 18,260                       | -       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費    | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 2,448,720   | -          | -         | 1,690,350         | -        | 758,370                      | -       |           |     |     |     |     |     |     |
|     |     |    | 30 | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 497,279     | -          | -         | 479,019           | -        | 18,260                       | -       |           |     |     |     |     |     |     |
|     |     |    | 40 | 獎補助費   | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 100,000     | -          | -         | 100,000           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 06 |    | 史料文獻   | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 1,238,000   | -          | 354,357   | 822,357           | -        | 415,643                      | -       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費    | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 1,238,000   | -          | 354,357   | 822,357           | -        | 415,643                      | -       |           |     |     |     |     |     |     |
|     |     |    |    | 小計     | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 350,219,173 | -          | 373,977   | 150,364,156       | -        | 199,855,017                  | -       |           |     |     |     |     |     |     |
| 111 | 01  |    |    | 一般行政   | 428,100     | -          | -         | 428,100           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 348,240     | -          | -         | 348,240           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 04 |    | 業務管理   | 428,100     | -          | -         | 428,100           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 348,240     | -          | -         | 348,240           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費    | 428,100     | -          | -         | 428,100           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 348,240     | -          | -         | 348,240           | -        | -                            | -       |           |     |     |     |     |     |     |
| 111 | 60  |    |    | 文教活動   | 2,488,778   | -          | -         | 2,488,778         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 193,730,018 | -          | 1,979,664 | 38,432,225        | -        | 155,297,793                  | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 展覽工作   | 1,625,985   | -          | -         | 1,625,985         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 393,678     | -          | -         | 393,678           | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     | 01 |    | 展覽工作*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 289,752     | -          | -         | 256,752           | -        | 33,000                       | -       |           |     |     |     |     |     |     |
|     |     |    | 20 | 業務費    | 1,625,985   | -          | -         | 1,625,985         | -        | -                            | -       |           |     |     |     |     |     |     |
|     |     |    |    |        | 393,678     | -          | -         | 393,678           | -        | -                            | -       |           |     |     |     |     |     |     |

新竹縣政府文化局  
以前年度歲出轉入數累計表  
中華民國112年9月1日至112年9月30日

頁數：第3頁  
單位：新臺幣元

| 年度 | 科 目 |    |    |        | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|----|-----|----|----|--------|-------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|    | 款   | 項  | 目  | 節      |             |            |           |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|    |     |    |    |        |             |            |           |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|    |     |    | 30 | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 289,752     | -          | -         | 256,752           | -        | 33,000                       | -       |           |     |     |     |     |     |     |
|    | 02  |    |    | 藝術活動   | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 797,720     | -          | -         | 780,920           | -        | 16,800                       | -       |           |     |     |     |     |     |     |
|    | 02  |    |    | 藝術活動*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 8,129,232   | -          | -         | 8,103,680         | -        | 25,552                       | -       |           |     |     |     |     |     |     |
|    |     |    | 20 | 業務費    | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 797,720     | -          | -         | 780,920           | -        | 16,800                       | -       |           |     |     |     |     |     |     |
|    |     |    | 30 | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 8,129,232   | -          | -         | 8,103,680         | -        | 25,552                       | -       |           |     |     |     |     |     |     |
|    | 03  |    |    | 圖書管理   | 473,499     | -          | -         | 473,499           | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 577,022     | -          | -         | 470,900           | -        | 106,122                      | -       |           |     |     |     |     |     |     |
|    | 03  |    |    | 圖書管理*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 131,730,288 | -          | 1,831,100 | 9,222,219         | -        | 122,508,069                  | -       |           |     |     |     |     |     |     |
|    |     | 01 |    | 圖書工作   | 473,499     | -          | -         | 473,499           | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 577,022     | -          | -         | 470,900           | -        | 106,122                      | -       |           |     |     |     |     |     |     |
|    |     | 01 |    | 圖書工作*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 131,730,288 | -          | 1,831,100 | 9,222,219         | -        | 122,508,069                  | -       |           |     |     |     |     |     |     |
|    |     | 20 |    | 業務費    | 473,499     | -          | -         | 473,499           | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 577,022     | -          | -         | 470,900           | -        | 106,122                      | -       |           |     |     |     |     |     |     |
|    |     | 30 |    | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 130,070,288 | -          | 1,831,100 | 9,222,219         | -        | 120,848,069                  | -       |           |     |     |     |     |     |     |
|    |     | 40 |    | 獎補助費*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 1,660,000   | -          | -         | -                 | -        | 1,660,000                    | -       |           |     |     |     |     |     |     |
|    | 04  |    |    | 推廣工作   | 148,333     | -          | -         | 148,333           | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 8,486,370   | -          | -         | 8,361,708         | -        | 124,662                      | -       |           |     |     |     |     |     |     |
|    | 04  |    |    | 推廣工作*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 9,000,000   | -          | -         | 3,160,330         | -        | 5,839,670                    | -       |           |     |     |     |     |     |     |
|    |     | 20 |    | 業務費    | 108,333     | -          | -         | 108,333           | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 7,976,370   | -          | -         | 7,851,708         | -        | 124,662                      | -       |           |     |     |     |     |     |     |
|    |     | 40 |    | 獎補助費   | 40,000      | -          | -         | 40,000            | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 510,000     | -          | -         | 510,000           | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     | 40 |    | 獎補助費*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |    |    |        | 9,000,000   | -          | -         | 3,160,330         | -        | 5,839,670                    | -       |           |     |     |     |     |     |     |
|    | 05  |    |    | 文化資產   | 140,961     | -          | -         | 140,961           | -        | -                            | -       |           |     |     |     |     |     |     |



新竹縣政府文化局  
以前年度歲出轉入數累計表  
中華民國112年9月1日至112年9月30日

頁數：第4頁  
單位：新臺幣元

| 年度 | 科 目 |   |    |        | 以前年度轉入數(1)  | 減免(註銷)數(2) | 本月實現數     | 截至本月止<br>累計實現數(3) | 調 整 數(4) | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款) |           |     |     |     |     |     |     |
|----|-----|---|----|--------|-------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
|    | 款   | 項 | 目  | 節      |             |            |           |                   |          |                              |         | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|    |     |   |    |        |             |            |           |                   |          |                              |         |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
|    |     |   |    |        | 8,217,517   | -          | 99,500    | 3,797,236         | -        | 4,420,281                    | -       |           |     |     |     |     |     |     |
|    | 05  |   |    | 文化資產*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   | 20 | 業務費    | 21,417,526  | -          | -         | 585,059           | -        | 20,832,467                   | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 140,961     | -          | -         | 140,961           | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 7,953,492   | -          | 99,500    | 3,570,589         | -        | 4,382,903                    | -       |           |     |     |     |     |     |     |
|    |     |   | 30 | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 21,417,526  | -          | -         | 585,059           | -        | 20,832,467                   | -       |           |     |     |     |     |     |     |
|    |     |   | 40 | 獎補助費   | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 264,025     | -          | -         | 226,647           | -        | 37,378                       | -       |           |     |     |     |     |     |     |
|    | 06  |   |    | 史料文獻   | 100,000     | -          | -         | 100,000           | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 4,349,956   | -          | 49,064    | 3,128,543         | -        | 1,221,413                    | -       |           |     |     |     |     |     |     |
|    | 06  |   |    | 史料文獻*  | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 340,957     | -          | -         | 171,200           | -        | 169,757                      | -       |           |     |     |     |     |     |     |
|    |     |   | 20 | 業務費    | 100,000     | -          | -         | 100,000           | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 4,349,956   | -          | 49,064    | 3,128,543         | -        | 1,221,413                    | -       |           |     |     |     |     |     |     |
|    |     |   | 30 | 設備及投資* | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 340,957     | -          | -         | 171,200           | -        | 169,757                      | -       |           |     |     |     |     |     |     |
|    |     |   |    | 小計     | 2,916,878   | -          | -         | 2,916,878         | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 194,078,258 | -          | 1,979,664 | 38,780,465        | -        | 155,297,793                  | -       |           |     |     |     |     |     |     |
|    |     |   |    | 經常門合計  | 2,916,878   | -          | -         | 2,916,878         | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 27,788,135  | -          | 515,703   | 20,371,879        | -        | 7,416,256                    | -       |           |     |     |     |     |     |     |
|    |     |   |    | 資本門合計* | -           | -          | -         | -                 | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 524,820,079 | -          | 1,838,206 | 174,204,366       | -        | 350,615,713                  | -       |           |     |     |     |     |     |     |
|    |     |   |    | 總計     | 2,916,878   | -          | -         | 2,916,878         | -        | -                            | -       |           |     |     |     |     |     |     |
|    |     |   |    |        | 552,608,214 | -          | 2,353,909 | 194,576,245       | -        | 358,031,969                  | -       |           |     |     |     |     |     |     |

新竹縣政府文化局  
平衡表  
中華民國112年9月30日

頁數：第1頁  
單位：新臺幣元

| 科目名稱         | 金額            |               |            | 科目名稱     | 金額            |               |             |
|--------------|---------------|---------------|------------|----------|---------------|---------------|-------------|
|              | 本月            | 上月結存          | 增減數        |          | 本月            | 上月結存          | 增減數         |
| 資產           | 1,683,747,174 | 1,680,651,480 | 3,095,694  | 負債       | 46,078,839    | 41,110,669    | 4,968,170   |
| 流動資產         | 41,179,399    | 39,743,339    | 1,436,060  | 流動負債     | 36,173,488    | 31,017,461    | 5,156,027   |
| 現金           | 39,706,239    | 38,889,669    | 816,570    | 應付款項     | 30,491,888    | 29,487,461    | 1,004,427   |
| 專戶存款         | 39,706,239    | 38,889,669    | 816,570    | 應付代收款    | 30,491,888    | 29,487,461    | 1,004,427   |
| 預付款          | 1,473,160     | 853,670       | 619,490    | 預收其他政府款  | 5,681,600     | 1,530,000     | 4,151,600   |
| 預付款          | 1,473,160     | 853,670       | 619,490    | 預收其他政府款  | 5,681,600     | 1,530,000     | 4,151,600   |
| 固定資產         | 1,636,972,801 | 1,635,341,051 | 1,631,750  | 其他負債     | 9,905,351     | 10,093,208    | -187,857    |
| 土地           | 761,650,973   | 761,650,973   | 0          | 存入保證金    | 8,376,300     | 8,404,407     | -28,107     |
| 土地           | 761,650,973   | 761,650,973   | 0          | 存入保證金    | 8,376,300     | 8,404,407     | -28,107     |
| 房屋建築及設備      | 494,317,435   | 495,338,666   | -1,021,231 | 應付保管款    | 1,276,219     | 1,265,258     | 10,961      |
| 房屋建築及設備      | 796,759,703   | 796,748,828   | 10,875     | 應付保管款    | 1,276,219     | 1,265,258     | 10,961      |
| 累計折舊－房屋建築及設備 | -302,442,268  | -301,410,162  | -1,032,106 | 暫收款      | 252,832       | 423,543       | -170,711    |
| 機械及設備        | 11,075,300    | 11,255,172    | -179,872   | 暫收款      | 252,832       | 423,543       | -170,711    |
| 機械及設備        | 42,260,755    | 42,260,755    | 0          | 淨資產      | 1,464,036,997 | 1,464,036,997 | 0           |
| 累計折舊－機械及設備   | -31,185,455   | -31,005,583   | -179,872   | 資產負債淨額   | 1,464,036,997 | 1,464,036,997 | 0           |
| 交通及運輸設備      | 3,176,189     | 3,221,280     | -45,091    | 資產負債淨額   | 1,464,036,997 | 1,464,036,997 | 0           |
| 交通及運輸設備      | 18,687,281    | 18,687,281    | 0          | 資產負債淨額   | 1,464,036,997 | 1,464,036,997 | 0           |
| 累計折舊－交通及運輸設備 | -15,511,092   | -15,466,001   | -45,091    | 收入       | 479,410,703   | 456,710,740   | 22,699,963  |
| 雜項設備         | 154,917,169   | 152,039,225   | 2,877,944  | 收入       | 479,410,703   | 456,710,740   | 22,699,963  |
| 雜項設備         | 228,058,365   | 225,061,991   | 2,996,374  | 公庫撥入數    | 339,162,409   | 321,075,172   | 18,087,237  |
| 累計折舊－雜項設備    | -73,141,196   | -73,022,766   | -118,430   | 公庫撥入數    | 339,162,409   | 321,075,172   | 18,087,237  |
| 購建中固定資產      | 211,835,735   | 211,835,735   | 0          | 罰款及賠償收入  | 80,474        | 55,532        | 24,942      |
| 購建中固定資產      | 211,835,735   | 211,835,735   | 0          | 罰款及賠償收入  | 80,474        | 55,532        | 24,942      |
| 無形資產         | 4,853,474     | 4,825,590     | 27,884     | 規費收入     | 1,341,407     | 1,235,107     | 106,300     |
| 無形資產         | 4,853,474     | 4,825,590     | 27,884     | 規費收入     | 1,341,407     | 1,235,107     | 106,300     |
| 電腦軟體         | 4,853,474     | 4,825,590     | 27,884     | 財產收益     | 687,583       | 687,583       | 0           |
| 其他資產         | 741,500       | 741,500       | 0          | 財產孳息收入   | 644,406       | 644,406       | 0           |
| 暫付款          | 691,000       | 691,000       | 0          | 廢舊物品售價收入 | 43,177        | 43,177        | 0           |
| 暫付款          | 691,000       | 691,000       | 0          | 補助及協助收入  | 133,340,011   | 129,754,105   | 3,585,906   |
| 存出保證金        | 50,500        | 50,500        | 0          | 補助收入     | 133,340,011   | 129,754,105   | 3,585,906   |
| 存出保證金        | 50,500        | 50,500        | 0          | 其他收入     | 4,798,819     | 3,903,241     | 895,578     |
| 其他收入         |               |               |            | 其他收入     | 4,798,819     | 3,903,241     | 895,578     |
| 支出           | 305,779,365   | 281,206,926   | 24,572,439 | 預算控制     | 901,430,018   | 903,761,677   | -2,331,659  |
| 支出           | 305,779,365   | 281,206,926   | 24,572,439 | 預算控制     | 901,430,018   | 903,761,677   | -2,331,659  |
| 繳付公庫數        | 143,002,894   | 134,238,568   | 8,764,326  | 歲出預算數    | 187,020,000   | 226,780,000   | -39,760,000 |
| 繳付公庫數        | 143,002,894   | 134,238,568   | 8,764,326  | 歲出預算數    | 187,020,000   | 226,780,000   | -39,760,000 |
| 人事支出         | 47,750,764    | 43,694,290    | 4,056,474  | 歲出分配數    | 199,348,555   | 159,080,079   | 40,268,476  |
| 人事支出         | 47,750,764    | 43,694,290    | 4,056,474  |          |               |               |             |

新竹縣政府文化局  
平衡表  
中華民國112年9月30日

頁數：第2頁  
單位：新臺幣元

| 科目名稱     | 金額          |             |            | 科目名稱    | 金額          |             |            |
|----------|-------------|-------------|------------|---------|-------------|-------------|------------|
|          | 本月          | 上月結存        | 增減數        |         | 本月          | 上月結存        | 增減數        |
| 業務支出     | 84,602,436  | 75,994,114  | 8,608,322  | 歲出分配數   | 199,348,555 | 159,080,079 | 40,268,476 |
| 業務支出     | 84,602,436  | 75,994,114  | 8,608,322  | 歲入保留數   | 71,376,494  | 71,862,720  | -486,226   |
| 獎補助支出    | 10,016,623  | 8,358,027   | 1,658,596  | 歲入保留數   | 71,376,494  | 71,862,720  | -486,226   |
| 補助地方政府   | 4,756,347   | 4,700,347   | 56,000     | 歲出保留數準備 | 358,031,969 | 360,385,878 | -2,353,909 |
| 其他獎補助    | 5,260,276   | 3,657,680   | 1,602,596  | 歲出保留數準備 | 358,031,969 | 360,385,878 | -2,353,909 |
| 折舊、折耗及攤銷 | 12,689,677  | 11,212,062  | 1,477,615  | 預計繳付數   | 85,653,000  | 85,653,000  | 0          |
| 固定資產折舊   | 12,116,436  | 10,740,937  | 1,375,499  | 預計繳付數   | 85,653,000  | 85,653,000  | 0          |
| 無形資產攤銷   | 573,241     | 471,125     | 102,116    |         |             |             |            |
| 其他支出     | 7,716,971   | 7,709,865   | 7,106      |         |             |             |            |
| 其他支出     | 7,716,971   | 7,709,865   | 7,106      |         |             |             |            |
| 預算控制     | 901,430,018 | 903,761,677 | -2,331,659 |         |             |             |            |
| 預算控制     | 901,430,018 | 903,761,677 | -2,331,659 |         |             |             |            |
| 歲入預算數    | 20,596,000  | 23,691,000  | -3,095,000 |         |             |             |            |
| 歲入預算數    | 20,596,000  | 23,691,000  | -3,095,000 |         |             |             |            |
| 歲入分配數    | 65,057,000  | 61,962,000  | 3,095,000  |         |             |             |            |
| 歲入分配數    | 65,057,000  | 61,962,000  | 3,095,000  |         |             |             |            |
| 歲入保留待實現數 | 71,376,494  | 71,862,720  | -486,226   |         |             |             |            |
| 歲入保留待實現數 | 71,376,494  | 71,862,720  | -486,226   |         |             |             |            |
| 歲出保留數    | 358,031,969 | 360,385,878 | -2,353,909 |         |             |             |            |
| 歲出保留數    | 358,031,969 | 360,385,878 | -2,353,909 |         |             |             |            |
| 預計撥入數    | 386,368,555 | 385,860,079 | 508,476    |         |             |             |            |
| 預計撥入數    | 386,368,555 | 385,860,079 | 508,476    |         |             |             |            |

新竹縣政府文化局  
平衡表  
中華民國112年9月30日

頁數：第3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    | 2,890,956,557 | 2,865,620,083 | 25,336,474 | 合 計      | 2,890,956,557 | 2,865,620,083 | 25,336,474 |
| 備 註    |               |               |            | 備 註      |               |               |            |
| 保管有價證券 | 4,032,064     | 4,032,064     | -          | 應付保管有價證券 | 4,032,064     | 4,032,064     | -          |
| 保管品    | -             | -             | -          | 應付保管品    | -             | -             | -          |
| 保證品    | -             | -             | -          | 應付保證品    | -             | -             | -          |
| 債權憑證   | -             | -             | -          | 待抵銷債權憑證  | -             | -             | -          |