

新竹縣政府文化局

歲入累計表

中華民國112年7月1日至112年7月31日

頁數：第1頁
單位：新臺幣元

| 科 目 | | | | 預 算 | | 數 | 截 至 本 月 止 累 計 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|-----|----|----|---|-------------------------|-------------|------------|----------------------|----------------------------|-----------|---------------------------------|
| 款 | 項 | 目 | 節 | 代號及名稱 | 原 預 算 數 | | | 合 計 | 本 月 實 現 數 | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 04 | | | | 04130000000 罰款及賠償收入 | - | - | - | 24,389 | - | 52,171 |
| | 01 | | | 04137900100 罰金罰鍰及怠金 | - | - | - | 24,389 | - | 52,171 |
| | | 01 | | 04137900101 罰金罰鍰 | - | - | - | 24,389 | - | 52,171 |
| 05 | | | | 05130000000 規費收入 | 1,850,000 | 1,850,000 | 430,000 | 493,300 | - | 550,488 |
| | 01 | | | 05137900100 行政規費收入 | - | - | - | 6,000 | - | 48,500 |
| | | 02 | | 05137900102 證照費 | - | - | - | 6,000 | - | 48,500 |
| | 03 | | | 05137900300 使用規費收入 | 1,850,000 | 1,850,000 | 430,000 | 487,300 | - | 501,988 |
| | | 06 | | 05137900306 場地設施使用費 | 1,850,000 | 1,850,000 | 430,000 | 487,300 | - | 501,988 |
| 07 | | | | 07130000000 財產收入 | 1,695,000 | 1,695,000 | 402,000 | - | - | 285,133 |
| | 01 | | | 07137900100 財產孳息 | 1,685,000 | 1,685,000 | 402,000 | - | - | 242,406 |
| | | 01 | | 07137900101 利息收入 | 10,000 | 10,000 | 5,000 | - | - | 36,914 |
| | | 02 | | 07137900102 權利金 | 1,675,000 | 1,675,000 | 397,000 | - | - | 178,492 |
| | | 03 | | 07137900103 租金收入 | - | - | - | - | - | 27,000 |
| | 05 | | | 07137900500 廢舊物資售價 | 10,000 | 10,000 | - | - | - | 42,727 |
| | | 01 | | 07137900501 廢舊物資售價 | 10,000 | 10,000 | - | - | - | 42,727 |
| 09 | | | | 09130000000 補助及協助收入 | 74,412,000 | 74,412,000 | 22,117,000 | 7,886,400 | - | -8,988,600 |
| | 01 | | | 09137900100 上級政府補助收入 | 74,412,000 | 74,412,000 | 22,117,000 | 7,886,400 | - | -8,988,600 |

新竹縣政府文化局

歲入累計表

中華民國112年7月1日至112年7月31日

頁數：第2頁
單位：新臺幣元

| 科 目 | | | | 預 算 | | 截 至 本 月 止 累 計 分 配 數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|-------|----|----|---|-------------------------|-----------------|-------------------------------|---------------------------------------|--------------|---------------------------------|
| 款 | 項 | 目 | 節 | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| 代號及名稱 | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | | 02 | | 09137900102 計畫型補助收入 | 74,412,000 - | 74,412,000 | 22,117,000 7,886,400 13,128,400 | - | -8,988,600 |
| 12 | | | | 12130000000 其他收入 | 7,696,000 - | 7,696,000 | 4,120,000 688,530 3,049,131 | - | -1,070,869 |
| | 02 | | | 12137900200 雜項收入 | 7,696,000 - | 7,696,000 | 4,120,000 688,530 3,049,131 | - | -1,070,869 |
| | | 01 | | 12137900201 收回以前年度歲出 | - - | - | - 33,541 | - | 33,541 |
| | | 10 | | 12137900210 其他雜項收入 | 7,696,000 - | 7,696,000 | 4,120,000 688,530 3,015,590 | - | -1,104,410 |
| | | | | 經常門合計 | 85,653,000 - | 85,653,000 | 27,069,000 9,092,619 17,897,323 | - | -9,171,677 |
| | | | | 總計 | 85,653,000 - | 85,653,000 | 27,069,000 9,092,619 17,897,323 | - | -9,171,677 |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31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 分配增減數 (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 | 截至本月止 累計分配數 (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 累計實現數(2) | |
| | | | | | | | | | 各類員工 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 | 58,412,000 | 7,771,618 | 9,000,739 |
| | | | | | | | | - | - | | | 49,411,261 | |
| | | | | | | | | - | - | | | - | 300,000 |
| | | | | | | | | - | - | | | - | |
| | 03 | | | 5313790010300 | | 行政業務 | | 94,090,000 | - | 94,090,000 | 58,412,000 | 7,771,618 | 9,000,739 |
| | | | | | | | | - | - | | | 49,411,261 | |
| | | | | | | | | - | - | | | - | 300,000 |
| | | | | | | | | - | - | | | - | |
| | | 01 | | 5313790010301 | | 行政管理 | | 47,198,000 | - | 47,198,000 | 32,012,000 | 2,905,835 | 6,038,336 |
| | | | | | | | | - | - | | | 25,973,664 | |
| | | | | | | | | - | - | | | - | - |
| | | | | | | | | - | - | | | - | |
| | | | 10 | 100000 | | 人事費 | | 46,691,000 | - | 46,691,000 | 31,691,000 | 2,877,957 | 5,875,324 |
| | | | | | | | | - | - | | | 25,815,676 | |
| | | | | | | | | - | - | | | - | - |
| | | | | | | | | - | - | | | - | |
| | | | 20 | 200000 | | 業務費 | | 495,000 | - | 495,000 | 313,000 | 23,878 | 163,012 |
| | | | | | | | | - | - | | | 149,988 | |
| | | | | | | | | - | - | | | - | - |
| | | | | | | | | - | - | | | - | |
| | | | 40 | 400000 | | 獎補助費 | | 12,000 | - | 12,000 | 8,000 | 4,000 | - |
| | | | | | | | | - | - | | | 8,000 | |
| | | | | | | | | - | - | | | - | - |
| | | | | | | | | - | - | | | - | |
| | | 02 | | 5313790010302 | | 業務管理 | | 46,892,000 | - | 46,892,000 | 26,400,000 | 4,865,783 | 2,962,403 |
| | | | | | | | | - | - | | | 23,437,597 | |
| | | | | | | | | - | - | | | - | 300,000 |
| | | | | | | | | - | - | | | - | |
| | | | 10 | 100000 | | | | 17,132,000 | - | 17,132,000 | 11,400,000 | 1,159,987 | 2,207,418 |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31日

頁數：第2頁
單位：新臺幣元

| 科 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 預算 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|---|---------------|---|---|------|--------------|----------|-------------------|-----------------------|------------|---------------------------------|
| | | | | | | | | | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | | | | | 追加(減)數 | 經費流用數 | 截至本月止 累計實現數(2) | | | |
| | | | | | | | | | 第一預備金 | 調整待遇準備 | 應付數(3) | | 備註(預付款) | |
| | | | | | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | | | | 人事費 | - | - | | 9,192,582 | - | |
| | | | | | | | | | - | - | | - | - | |
| | | | | | | | | | - | - | | - | - | |
| | | | 20 | | 200000 | | | 業務費 | 29,760,000 | - | 29,760,000 | 15,000,000 | 3,705,796 | 754,985 |
| | | | | | | | | | - | - | | 14,245,015 | - | |
| | | | | | | | | | - | - | | - | 300,000 | |
| | | | | | | | | | - | - | | - | - | |
| 60 | | | | | 5313790600000 | | | 文教活動 | 131,485,000 | 386,000 | 131,759,000 | 47,646,000 | 7,727,472 | 13,966,902 |
| | | | | | | | | | - | -112,000 | | | 33,679,098 | - |
| | | | | | | | | | - | - | | | - | 413,610 |
| | | | | | | | | | - | - | | | - | - |
| | 07 | | | | 5313790600700 | | | 文教業務 | 131,485,000 | 386,000 | 131,759,000 | 47,646,000 | 7,727,472 | 13,966,902 |
| | | | | | | | | | - | -112,000 | | | 33,679,098 | - |
| | | | | | | | | | - | - | | | - | 413,610 |
| | | | | | | | | | - | - | | | - | - |
| | | 01 | | | 5313790600701 | | | 展覽工作 | 11,992,000 | - | 11,992,000 | 4,005,000 | 896,671 | 2,433,319 |
| | | | | | | | | | - | - | | | 1,571,681 | - |
| | | | | | | | | | - | - | | | - | 132,000 |
| | | | | | | | | | - | - | | | - | - |
| | | | 10 | | 100000 | | | 人事費 | 80,000 | - | 80,000 | 35,000 | 20,052 | 660 |
| | | | | | | | | | - | - | | | 34,340 | - |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | | 20 | | 200000 | | | 業務費 | 11,632,000 | - | 11,632,000 | 3,850,000 | 856,619 | 2,432,659 |
| | | | | | | | | | - | - | | | 1,417,341 | - |
| | | | | | | | | | - | - | | | - | 132,000 |
| | | | | | | | | | - | - | | | - | - |
| | | | 40 | | 400000 | | | 獎補助費 | 280,000 | - | 280,000 | 120,000 | 20,000 | - |
| | | | | | | | | | - | - | | | 120,000 | - |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31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 累計分配數 (1) | 執行數 | |
|--------------|--------|-------------------|---------|---|---------------|---|------|---|------------|-------|------------|-----------------------|-----------|---------------------------------|
| | | | | | | | | | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| 追加(減)數 | 經費流用數 | 截至本月止 累計實現數(2) | | | | | | | | | | | | |
| 第一預備金 | 調整待遇準備 | 應付數(3) | 備註(預付款) | | | | | | | | | | | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | | | | | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | 02 | | | 5313790600702 | | 藝術活動 | | 21,338,000 | - | 21,338,000 | 11,847,000 | 545,505 | 3,546,887 |
| | | | | | | | | | - | - | | | 8,300,113 | |
| | | | | | | | | | - | - | | | - | 11,610 |
| | | | | | | | | | - | - | | | - | - |
| | | | 10 | | 100000 | | 人事費 | | 390,000 | - | 390,000 | 230,000 | 55,579 | 111,058 |
| | | | | | | | | | - | - | | | 118,942 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | | 20 | | 200000 | | 業務費 | | 18,253,000 | - | 18,253,000 | 10,591,000 | 419,926 | 2,959,829 |
| | | | | | | | | | - | - | | | 7,631,171 | |
| | | | | | | | | | - | - | | | - | 11,610 |
| | | | | | | | | | - | - | | | - | - |
| | | | 40 | | 400000 | | 獎補助費 | | 2,695,000 | - | 2,695,000 | 1,026,000 | 70,000 | 476,000 |
| | | | | | | | | | - | - | | | 550,000 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | 03 | | | 5313790600703 | | 圖書管理 | | 15,758,000 | - | 15,758,000 | 6,433,000 | 1,550,559 | 917,447 |
| | | | | | | | | | - | - | | | 5,515,553 | |
| | | | | | | | | | - | - | | | - | 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 | 5,600,000 | 1,013,559 | 631,447 |
| | | | | | | | | | - | - | | | 4,968,553 | |
| | | | | | | | | | - | - | | | - | 200,000 |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31日

頁數：第4頁
單位：新臺幣元

| 科 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 預算 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|--------------|--------|-------------------|---------|---|---------------|---|------|---|------------|-------|------------|-----------------------|------------|---------------------------------|--|
| | | | | | | | | | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | |
| 追加(減)數 | 經費流用數 | 截至本月止 累計實現數(2) | | | | | | | | | | | | | |
| 第一預備金 | 調整待遇準備 | 應付數(3) | 備註(預付款) | | | | | | | | | | | | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | | | | | | |
| | | | | | | | | | - | - | | | | | |
| | | | 40 | | 400000 | | 獎補助費 | | 894,000 | - | 894,000 | 828,000 | 537,000 | 281,000 | |
| | | | | | | | | | - | - | | | 547,000 | | |
| | | | | | | | | | - | - | | | - | - | |
| | | | | | | | | | - | - | | | - | - | |
| | | 04 | | | 5313790600704 | | 研習工作 | | 4,274,000 | - | 4,274,000 | 2,467,000 | 160,819 | 728,317 | |
| | | | | | | | | | - | - | | | 1,738,683 | | |
| | | | | | | | | | - | - | | | - | 70,000 | |
| | | | | | | | | | - | - | | | - | - | |
| | | | 10 | | 100000 | | 人事費 | | 60,000 | - | 60,000 | 10,000 | - | 10,000 | |
| | | | | | | | | | - | - | | | - | - | |
| | | | | | | | | | - | - | | | - | - | |
| | | | | | | | | | - | - | | | - | - | |
| | | | 20 | | 200000 | | 業務費 | | 4,214,000 | - | 4,214,000 | 2,457,000 | 160,819 | 718,317 | |
| | | | | | | | | | - | - | | | 1,738,683 | | |
| | | | | | | | | | - | - | | | - | 70,000 | |
| | | | | | | | | | - | - | | | - | - | |
| | | 05 | | | 5313790600705 | | 推廣工作 | | 50,774,000 | - | 50,774,000 | 16,287,000 | 3,248,881 | 4,687,627 | |
| | | | | | | | | | - | - | | | 11,599,373 | | |
| | | | | | | | | | - | - | | | - | - | |
| | | | | | | | | | - | - | | | - | - | |
| | | | 10 | | 100000 | | 人事費 | | 39,000 | - | 39,000 | 13,000 | - | 361 | |
| | | | | | | | | | - | - | | | 12,639 | | |
| | | | | | | | | | - | - | | | - | - | |
| | | | | | | | | | - | - | | | - | - | |
| | | | 20 | | 200000 | | 業務費 | | 34,605,000 | - | 34,605,000 | 11,506,000 | 2,837,896 | 1,654,251 | |
| | | | | | | | | | - | - | | | 9,851,749 | | |
| | | | | | | | | | - | - | | | - | - | |
| | | | | | | | | | - | - | | | - | - | |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31日

頁數：第5頁
單位：新臺幣元

| 科 | 款 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 預算 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|----|---|---------------|---|------|------------|----------|------------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | | | | | | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | | | | | | |
| | | | | 40 | | 400000 | | 獎補助費 | 16,130,000 | - | 16,130,000 | 4,768,000 | 410,985 | 3,033,015 | |
| | | | | | | | | | - | - | - | | 1,734,985 | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | 06 | | | 5313790600706 | | 文化資產 | 16,363,000 | 386,000 | 16,749,000 | 4,312,000 | 809,307 | 938,723 | |
| | | | | | | | | | - | - | - | | 3,373,277 | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | 10 | | 100000 | | 人事費 | 23,000 | - | 23,000 | - | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | 20 | | 200000 | | 業務費 | 14,840,000 | 386,000 | 15,226,000 | 4,312,000 | 809,307 | 938,723 | |
| | | | | | | | | | - | - | - | | 3,373,277 | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | 40 | | 400000 | | 獎補助費 | 1,500,000 | - | 1,500,000 | - | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | 07 | | | 5313790600707 | | 史料文獻 | 10,986,000 | - | 10,874,000 | 2,295,000 | 515,730 | 714,582 | |
| | | | | | | | | | - | -112,000 | - | | 1,580,418 | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | 10 | | 100000 | | 人事費 | 16,000 | - | 16,000 | 7,000 | - | 2,104 | |
| | | | | | | | | | - | - | - | | 4,896 | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | | | | | | - | - | - | | - | - | |
| | | | | 20 | | 200000 | | | 10,970,000 | - | 10,858,000 | 2,288,000 | 515,730 | 712,478 | |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31日

頁數：第6頁
單位：新臺幣元

| 科 | 項 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 預算 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|----|---|---|---|---|------------------------|--------------|----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | | | | | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | | | | 業務費 | - | -112,000 | | | 1,575,522 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | 經常門合計 | 225,575,000 | 386,000 | 225,849,000 | 106,058,000 | 15,499,090 | 22,967,641 |
| | | | | | | | | | - | -112,000 | | | 83,090,359 | |
| | | | | | | | | | - | - | | | - | 713,610 |
| | | | | | | | | | - | - | | | - | - |
| 01 | | | | | | | | 5313790010000 一般行政 | 10,550,000 | - | 10,550,000 | 4,200,000 | 1,329,913 | 1,744,706 |
| | | | | | | | | | - | - | | | 2,455,294 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | 03 | | | | | | | 5313790010300 行政業務* | 10,550,000 | - | 10,550,000 | 4,200,000 | 1,329,913 | 1,744,706 |
| | | | | | | | | | - | - | | | 2,455,294 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | 02 | | | | | | 5313790010302 業務管理* | 10,550,000 | - | 10,550,000 | 4,200,000 | 1,329,913 | 1,744,706 |
| | | | | | | | | | - | - | | | 2,455,294 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | | 30 | | | | | 300000 設備及投資* | 10,550,000 | - | 10,550,000 | 4,200,000 | 1,329,913 | 1,744,706 |
| | | | | | | | | | - | - | | | 2,455,294 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| 60 | | | | | | | | 5313790600000 文教活動 | 145,193,000 | - | 145,305,000 | 23,135,000 | 290,147 | 19,841,346 |
| | | | | | | | | | - | 112,000 | | | 3,293,654 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | 07 | | | | | | | 5313790600700 文教業務* | 145,193,000 | - | 145,305,000 | 23,135,000 | 290,147 | 19,841,346 |
| | | | | | | | | | - | 112,000 | | | 3,293,654 | |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31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 累計分配數 (1) | 執行數 | |
|---|---|----|----|---|---------------|---|---|--------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | | | | | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | 03 | | | 5313790600703 | | | 圖書管理* | 117,060,000 | - | 117,060,000 | 16,039,000 | - | 13,035,493 |
| | | | | | | | | | - | - | | 3,003,507 | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | 30 | | 300000 | | | 設備及投資* | 111,362,000 | - | 111,362,000 | 14,625,000 | - | 11,621,493 |
| | | | | | | | | | - | - | | 3,003,507 | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | 40 | | 400000 | | | 獎補助費* | 5,698,000 | - | 5,698,000 | 1,414,000 | - | 1,414,000 |
| | | | | | | | | | - | - | | - | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | 04 | | | 5313790600704 | | | 研習工作* | 200,000 | - | 200,000 | 150,000 | - | 150,000 |
| | | | | | | | | | - | - | | - | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | 30 | | 300000 | | | 設備及投資* | 200,000 | - | 200,000 | 150,000 | - | 150,000 |
| | | | | | | | | | - | - | | - | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | 05 | | | 5313790600705 | | | 推廣工作* | 8,680,000 | - | 8,680,000 | 5,802,000 | 61,990 | 5,740,010 |
| | | | | | | | | | - | - | | 61,990 | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | | | | | | | - | - | | - | - | - |
| | | | 30 | | 300000 | | | 設備及投資* | 8,680,000 | - | 8,680,000 | 5,802,000 | 61,990 | 5,740,010 |
| | | | | | | | | | - | - | | 61,990 | - | - |
| | | | | | | | | | - | - | | - | - | - |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31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 累計分配數 (1) | 執行數 | |
|----|---|---|----|---|---------------|---|---|-------------|--------------|---------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | | | | | 原預算數 | 第二預備金 | 合計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | | | | | 各類員工 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 | 228,157 | 415,843 |
| | | | | | | | | | - | 112,000 | | | 228,157 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | | 30 | | 300000 | | | 設備及投資* | 560,000 | - | 672,000 | 644,000 | 228,157 | 415,843 |
| | | | | | | | | | - | 112,000 | | | 228,157 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | 資本門合計 | 155,743,000 | - | 155,855,000 | 27,335,000 | 1,620,060 | 21,586,052 |
| | | | | | | | | | - | 112,000 | | | 5,748,948 | |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | 經資門合計 | 381,318,000 | 386,000 | 381,704,000 | 133,393,000 | 17,119,150 | 44,553,693 |
| | | | | | | | | | - | - | | | 88,839,307 | |
| | | | | | | | | | - | - | | | - | 713,610 |
| | | | | | | | | | - | - | | | - | - |
| 83 | | | | | 7613790830000 | | | 公務人員退休及撫卹給付 | 3,114,840 | - | 3,114,840 | 3,114,840 | 399,343 | - |
| | | | | | | | | | - | - | | | 3,114,840 | - |
| | | | | | | | | | - | - | | | - | - |
| | | | | | | | | | - | - | | | - | - |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31日

頁數：第9頁
單位：新臺幣元

| 科 | 目 | 節 | 代 | 號 | 及 | 名 | 稱 | 預算 | | | 執行數 | 執行較 分配增減數 (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 累計分配數 (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 累計實現數(2) | |
| | | | | | | | | | 各類員工 待遇準備 | 預算調整數 | | | 應付數(3) | |
| | | | | | | | | | | | | | | |
| | 01 | | | 7613790830100 | | | 公務人員退休及撫卹給付 | 3,114,840 | - | 3,114,840 | 3,114,840 | 399,343 | - | |
| | | | | | | | | - | - | | | 3,114,840 | - | |
| | | | | | | | | - | - | | | - | - | |
| | | | | | | | | - | - | | | - | - | |
| | | 01 | | 7613790830101 | | | 公務人員退休給付 | 3,114,840 | - | 3,114,840 | 3,114,840 | 399,343 | - | |
| | | | | | | | | - | - | | | 3,114,840 | - | |
| | | | | | | | | - | - | | | - | - | |
| | | | | | | | | - | - | | | - | - | |
| | | 10 | | 100000 | | | 人事費 | 3,114,840 | - | 3,114,840 | 3,114,840 | 399,343 | - | |
| | | | | | | | | - | - | | | 3,114,840 | - | |
| | | | | | | | | - | - | | | - | - | |
| | | | | | | | | - | - | | | - | - | |
| 94 | | | | 8913790940000 | | | 公務人員各項補助 | 435,950 | - | 435,950 | 435,950 | - | - | |
| | | | | | | | | - | - | | | 435,950 | - | |
| | | | | | | | | - | - | | | - | - | |
| | | | | | | | | - | - | | | - | - | |
| | 01 | | | 8913790940100 | | | 公務人員各項補助 | 435,950 | - | 435,950 | 435,950 | - | - | |
| | | | | | | | | - | - | | | 435,950 | - | |
| | | | | | | | | - | - | | | - | - | |
| | | | | | | | | - | - | | | - | - | |
| | | 10 | | 100000 | | | 人事費 | 435,950 | - | 435,950 | 435,950 | - | - | |
| | | | | | | | | - | - | | | 435,950 | - | |
| | | | | | | | | - | - | | | - | - | |
| | | | | | | | | - | - | | | - | - | |
| | | | | 統籌科目合計 | | | | 3,550,790 | - | 3,550,790 | 3,550,790 | 399,343 | - | |
| | | | | | | | | - | - | | | 3,550,790 | - | |
| | | | | | | | | - | - | | | - | - | |
| | | | | | | | | - | - | | | - | - | |
| | | | | 總計 | | | | 384,868,790 | 386,000 | 385,254,790 | 136,943,790 | 17,518,493 | 44,553,693 | |

新竹縣政府文化局

經費累計表

中華民國112年7月1日至112年7月31日

頁數：第10頁
單位：新臺幣元

| 科 目 | | | | 預 算 | | | 截至本月止 累計分配數 (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 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | 92,390,097 | | |
| | | | | | - | - | | - | 713,610 | |
| | | | | | - | - | | | | |

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7月1日至112年7月31日

頁數：第1頁
單位：新臺幣元

| 科 | 目 | | | | 以前年度轉入數 (1) | 減免(註銷)數 (2) | 本月實現數 | 截至本月止 累計實現數(3) | 調整數 (4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | | |
|-----|----|---|----|---|----------------|----------------|-------|-------------------|-------------|------------------------------|------------|---|
| | 款 | 項 | 目 | 節 | 代號及名稱 | | 應收數 | 應收數 | 應收數 | 應收數 | | |
| | | | | | 保 | 留 | 保 | 留 | 保 | 留 | 保 | 留 |
| 109 | 09 | | | | 補助及協助收入 | - | - | - | - | - | - | |
| | | | | | | 4,959,200 | - | 1,899,314 | 1,899,314 | - | 3,059,886 | |
| | | | | | 01 | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 4,959,200 | - | 1,899,314 | 1,899,314 | - | 3,059,886 | |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - | |
| | | | | | | 4,959,200 | - | 1,899,314 | 1,899,314 | - | 3,059,886 | |
| | | | | | 小計 | - | - | - | - | - | - | |
| | | | | | | 4,959,200 | - | 1,899,314 | 1,899,314 | - | 3,059,886 | |
| 110 | 09 | | | | 補助及協助收入 | - | - | - | - | - | - | |
| | | | | | | 113,321,295 | - | 1,058,400 | 108,056,180 | - | 5,265,115 | |
| | | | | | 01 | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 113,321,295 | - | 1,058,400 | 108,056,180 | - | 5,265,115 | |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - | |
| | | | | | | 113,321,295 | - | 1,058,400 | 108,056,180 | - | 5,265,115 | |
| | | | | | 小計 | - | - | - | - | - | - | |
| | | | | | | 113,321,295 | - | 1,058,400 | 108,056,180 | - | 5,265,115 | |
| 111 | 09 | | | | 補助及協助收入 | - | - | - | - | - | - | |
| | | | | | | 69,497,930 | - | 3,534,117 | 4,701,011 | - | 64,796,919 | |
| | | | | | 01 | 上級政府補助收入 | - | - | - | - | - | - |
| | | | | | | 69,497,930 | - | 3,534,117 | 4,701,011 | - | 64,796,919 | |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - | - | |
| | | | | | | 69,497,930 | - | 3,534,117 | 4,701,011 | - | 64,796,919 | |
| | | | | | 小計 | - | - | - | - | - | - | |
| | | | | | | 69,497,930 | - | 3,534,117 | 4,701,011 | - | 64,796,919 | |
| | | | | | 經常門合計 | - | - | - | - | - | - | |
| | | | | | | 187,778,425 | - | 6,491,831 | 114,656,505 | - | 73,121,920 | |
| | | | | | 總計 | - | - | - | - | - | - | |
| | | | | | | 187,778,425 | - | 6,491,831 | 114,656,505 | - | 73,121,920 | |

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7月1日至112年7月31日

頁數：第1頁
單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|-------------|-------|-------------------|----------|------------------------------|-------------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 109 | 60 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,310,783 | - | 1,567,225 | - | 5,431,356 | 2,879,427 | | | | | | | |
| | | 03 | | | 圖書管理* | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | 01 | | 圖書工作* | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | | | |
| | | 05 | | | 文化資產* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,310,783 | - | 1,567,225 | - | 5,431,356 | 2,879,427 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,310,783 | - | 1,567,225 | - | 5,431,356 | 2,879,427 | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 8,310,783 | - | 1,567,225 | - | 5,431,356 | 2,879,427 | | | | | | | |
| 110 | 60 | | | | 文教活動 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 350,219,173 | - | 31,450,483 | - | 129,632,137 | 220,587,036 | | | | | | | |
| | | 01 | | | 展覽工作 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 434,000 | - | 399,000 | - | 428,510 | 5,490 | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 434,000 | - | 399,000 | - | 428,510 | 5,490 | | | | | | | |
| | | 03 | | | 圖書管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 70,262 | - | 22,915 | - | 24,535 | 45,727 | | | | | | | |
| | | 03 | | | 圖書管理* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 343,701,216 | - | 30,419,453 | - | 126,171,667 | 217,529,549 | | | | | | | |
| | | | 01 | | 圖書工作 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 70,262 | - | 22,915 | - | 24,535 | 45,727 | | | | | | | |
| | | | 01 | | 圖書工作* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 343,701,216 | - | 30,419,453 | - | 126,171,667 | 217,529,549 | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 70,262 | - | 22,915 | - | 24,535 | 45,727 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 343,701,216 | - | 30,419,453 | - | 126,171,667 | 217,529,549 | | | | | | | |
| | | 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7月1日至112年7月31日

頁數：第2頁
單位：新臺幣元

| 年度 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|--------|-------------|------------|------------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | | | 1,403,046 | - | 1,295 | 370,056 | - | 1,032,990 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 326,650 | - | - | - | - | 326,650 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,403,046 | - | 1,295 | 370,056 | - | 1,032,990 | - | | | | | | | |
| | | 05 | | 文化資產 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,548,720 | - | 459,820 | 1,690,350 | - | 858,370 | - | | | | | | | |
| | | 05 | | 文化資產* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 497,279 | - | - | 479,019 | - | 18,260 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 2,448,720 | - | 459,820 | 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 | - | 148,000 | 468,000 | - | 770,000 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,238,000 | - | 148,000 | 468,000 | - | 770,000 | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 350,219,173 | - | 31,450,483 | 129,632,137 | - | 220,587,036 | - | | | | | | | |
| 111 | 01 | | | 一般行政 | 428,100 | - | 5,280 | 428,100 | - | - | - | | | | | | | |
| | | | | | 348,240 | - | - | 348,240 | - | - | - | | | | | | | |
| | | 04 | | 業務管理 | 428,100 | - | 5,280 | 428,100 | - | - | - | | | | | | | |
| | | | | | 348,240 | - | - | 348,240 | - | - | - | | | | | | | |
| | | | 20 | 業務費 | 428,100 | - | 5,280 | 428,100 | - | - | - | | | | | | | |
| | | | | | 348,240 | - | - | 348,240 | - | - | - | | | | | | | |
| 111 | 60 | | | 文教活動 | 2,488,778 | - | - | 2,488,778 | - | - | - | | | | | | | |
| | | | | | 193,730,018 | - | 8,064,588 | 34,029,687 | - | 159,700,331 | - | | | | | | | |
| | | 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7月1日至112年7月31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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|----|-----|----|----|--------|-------------|------------|-----------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 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 | - | 2,107,850 | 8,103,680 | - | 25,552 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 797,720 | - | - | 780,920 | - | 16,800 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,129,232 | - | 2,107,850 | 8,103,680 | - | 25,552 | - | | | | | | | |
| | 03 | | | 圖書管理 | 473,499 | - | - | 473,499 | - | - | - | | | | | | | |
| | | | | | 577,022 | - | 49,900 | 470,900 | - | 106,122 | - | | | | | | | |
| | 03 | | | 圖書管理* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 131,730,288 | - | 2,187,177 | 5,131,306 | - | 126,598,982 | - | | | | | | | |
| | | 01 | | 圖書工作 | 473,499 | - | - | 473,499 | - | - | - | | | | | | | |
| | | | | | 577,022 | - | 49,900 | 470,900 | - | 106,122 | - | | | | | | | |
| | | 01 | | 圖書工作* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 131,730,288 | - | 2,187,177 | 5,131,306 | - | 126,598,982 | - | | | | | | | |
| | | 20 | | 業務費 | 473,499 | - | - | 473,499 | - | - | - | | | | | | | |
| | | | | | 577,022 | - | 49,900 | 470,900 | - | 106,122 | - | | | | | | | |
| | | 30 | | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 130,070,288 | - | 2,187,177 | 5,131,306 | - | 124,938,982 | - | | | | | | | |
| | | 40 | | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,660,000 | - | - | - | - | 1,660,000 | - | | | | | | | |
| | 04 | | | 推廣工作 | 148,333 | - | - | 148,333 | - | - | - | | | | | | | |
| | | | | | 8,486,370 | - | 467,200 | 8,361,708 | - | 124,662 | - | | | | | | | |
| | 04 | | | 推廣工作* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 9,000,000 | - | 3,160,330 | 3,160,330 | - | 5,839,670 | - | | | | | | | |
| | | 20 | | 業務費 | 108,333 | - | - | 108,333 | - | - | - | | | | | | | |
| | | | | | 7,976,370 | - | 467,200 | 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 | 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7月1日至112年7月31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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|----|-----|---|----|--------|-------------|------------|------------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | | | 8,217,517 | - | 36,302 | 3,583,739 | - | 4,633,778 | - | | | | | | | |
| | 05 | | | 文化資產* | - | - | - | - | - | - | - | | | | | | | |
| | | | 20 | 業務費 | 21,417,526 | - | 6,765 | 585,059 | - | 20,832,467 | - | | | | | | | |
| | | | | | 140,961 | - | - | 140,961 | - | - | - | | | | | | | |
| | | | | | 7,953,492 | - | 36,302 | 3,357,092 | - | 4,596,400 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 21,417,526 | - | 6,765 | 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 | 3,030,415 | - | 1,319,541 | - | | | | | | | |
| | 06 | | | 史料文獻* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 340,957 | - | - | 171,200 | - | 169,757 | - | | | | | | | |
| | | | 20 | 業務費 | 100,000 | - | - | 100,000 | - | - | - | | | | | | | |
| | | | | | 4,349,956 | - | 49,064 | 3,030,415 | - | 1,319,541 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 340,957 | - | - | 171,200 | - | 169,757 | - | | | | | | | |
| | | | | 小計 | 2,916,878 | - | 5,280 | 2,916,878 | - | - | - | | | | | | | |
| | | | | | 194,078,258 | - | 8,064,588 | 34,377,927 | - | 159,700,331 | - | | | | | | | |
| | | | | 經常門合計 | 2,916,878 | - | 5,280 | 2,916,878 | - | - | - | | | | | | | |
| | | | | | 27,788,135 | - | 1,632,201 | 19,580,995 | - | 8,207,140 | - | | | | | | | |
| | | | | 資本門合計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 524,820,079 | - | 39,450,095 | 149,860,425 | - | 374,959,654 | - | | | | | | | |
| | | | | 總計 | 2,916,878 | - | 5,280 | 2,916,878 | - | - | - | | | | | | | |
| | | | | | 552,608,214 | - | 41,082,296 | 169,441,420 | - | 383,166,794 | - | | | | | | | |

新竹縣政府文化局
平衡表
中華民國112年7月31日

頁數：第1頁
單位：新臺幣元

| 科目名稱 | 金額 | | | 科目名稱 | 金額 | | |
|--------------|---------------|---------------|------------|----------|---------------|---------------|-------------|
| | 本月 | 上月結存 | 增減數 | | 本月 | 上月結存 | 增減數 |
| 資產 | 1,640,527,221 | 1,602,286,249 | 38,240,972 | 負債 | 35,327,074 | 32,131,047 | 3,196,027 |
| 流動資產 | 34,219,684 | 30,912,367 | 3,307,317 | 流動負債 | 25,867,356 | 22,811,638 | 3,055,718 |
| 現金 | 33,506,074 | 30,304,767 | 3,201,307 | 應付款項 | 24,737,356 | 21,681,638 | 3,055,718 |
| 專戶存款 | 33,506,074 | 30,304,767 | 3,201,307 | 應付帳款 | 0 | 5,280 | -5,280 |
| 預付款 | 713,610 | 607,600 | 106,010 | 應付代收款 | 24,737,356 | 21,676,358 | 3,060,998 |
| 預付款 | 713,610 | 607,600 | 106,010 | 預收其他政府款 | 1,130,000 | 1,130,000 | 0 |
| 固定資產 | 1,600,845,918 | 1,566,663,274 | 34,182,644 | 預收其他政府款 | 1,130,000 | 1,130,000 | 0 |
| 土地 | 761,650,973 | 761,650,973 | 0 | 其他負債 | 9,459,718 | 9,319,409 | 140,309 |
| 土地 | 761,650,973 | 761,650,973 | 0 | 存入保證金 | 7,991,907 | 7,689,375 | 302,532 |
| 房屋建築及設備 | 496,257,114 | 497,195,387 | -938,273 | 存入保證金 | 7,991,907 | 7,689,375 | 302,532 |
| 房屋建築及設備 | 796,635,170 | 796,541,337 | 93,833 | 應付保管款 | 1,254,311 | 1,243,434 | 10,877 |
| 累計折舊－房屋建築及設備 | -300,378,056 | -299,345,950 | -1,032,106 | 應付保管款 | 1,254,311 | 1,243,434 | 10,877 |
| 機械及設備 | 11,497,494 | 8,834,858 | 2,662,636 | 暫收款 | 213,500 | 386,600 | -173,100 |
| 機械及設備 | 42,260,755 | 39,479,202 | 2,781,553 | 暫收款 | 213,500 | 386,600 | -173,100 |
| 累計折舊－機械及設備 | -30,763,261 | -30,644,344 | -118,917 | 淨資產 | 1,464,042,810 | 1,464,087,410 | -44,600 |
| 交通及運輸設備 | 3,266,558 | 3,311,847 | -45,289 | 資產負債淨額 | 1,464,042,810 | 1,464,087,410 | -44,600 |
| 交通及運輸設備 | 18,687,281 | 18,687,281 | 0 | 資產負債淨額 | 1,464,042,810 | 1,464,087,410 | -44,600 |
| 累計折舊－交通及運輸設備 | -15,420,723 | -15,375,434 | -45,289 | 資產負債淨額 | 1,464,042,810 | 1,464,087,410 | -44,600 |
| 雜項設備 | 150,783,318 | 148,694,201 | 2,089,117 | 收入 | 394,868,712 | 320,480,989 | 74,387,723 |
| 雜項設備 | 223,684,658 | 221,474,531 | 2,210,127 | 收入 | 394,868,712 | 320,480,989 | 74,387,723 |
| 累計折舊－雜項設備 | -72,901,340 | -72,780,330 | -121,010 | 公庫撥入數 | 262,314,884 | 203,511,611 | 58,803,273 |
| 購建中固定資產 | 177,390,461 | 146,976,008 | 30,414,453 | 公庫撥入數 | 262,314,884 | 203,511,611 | 58,803,273 |
| 購建中固定資產 | 177,390,461 | 146,976,008 | 30,414,453 | 罰款及賠償收入 | 52,171 | 27,782 | 24,389 |
| 無形資產 | 4,720,119 | 3,969,108 | 751,011 | 罰款及賠償收入 | 52,171 | 27,782 | 24,389 |
| 無形資產 | 4,720,119 | 3,969,108 | 751,011 | 規費收入 | 980,488 | 487,188 | 493,300 |
| 電腦軟體 | 4,720,119 | 3,969,108 | 751,011 | 規費收入 | 980,488 | 487,188 | 493,300 |
| 其他資產 | 741,500 | 741,500 | 0 | 財產收益 | 687,133 | 687,133 | 0 |
| 暫付款 | 691,000 | 691,000 | 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 | 42,727 | 42,727 | 0 |
| 存出保證金 | 50,500 | 50,500 | 0 | 補助及協助收入 | 127,784,905 | 113,406,674 | 14,378,231 |
| 存出保證金 | 50,500 | 50,500 | 0 | 補助收入 | 127,784,905 | 113,406,674 | 14,378,231 |
| 支出 | 253,711,375 | 214,413,197 | 39,298,178 | 其他收入 | 3,049,131 | 2,360,601 | 688,530 |
| 支出 | 253,711,375 | 214,413,197 | 39,298,178 | 其他收入 | 3,049,131 | 2,360,601 | 688,530 |
| 繳付公庫數 | 130,756,828 | 115,172,378 | 15,584,450 | 預算控制 | 927,196,504 | 974,211,288 | -47,014,784 |
| 繳付公庫數 | 130,756,828 | 115,172,378 | 15,584,450 | 預算控制 | 927,196,504 | 974,211,288 | -47,014,784 |
| 人事支出 | 38,729,865 | 34,216,947 | 4,512,918 | 歲出預算數 | 248,311,000 | 269,987,000 | -21,676,000 |
| 人事支出 | 38,729,865 | 34,216,947 | 4,512,918 | 歲出預算數 | 248,311,000 | 269,987,000 | -21,676,000 |

新竹縣政府文化局
平衡表
中華民國112年7月31日

頁數：第2頁
單位：新臺幣元

| 科目名稱 | 金額 | | | 科目名稱 | 金額 | | |
|----------|-------------|-------------|-------------|---------|-------------|-------------|-------------|
| | 本月 | 上月結存 | 增減數 | | 本月 | 上月結存 | 增減數 |
| 業務支出 | 61,895,010 | 49,881,501 | 12,013,509 | 歲出分配數 | 136,943,790 | 114,708,447 | 22,235,343 |
| 業務支出 | 61,895,010 | 49,881,501 | 12,013,509 | 歲出分配數 | 136,943,790 | 114,708,447 | 22,235,343 |
| 獎補助支出 | 5,556,962 | 1,354,647 | 4,202,315 | 歲入保留數 | 73,121,920 | 79,613,751 | -6,491,831 |
| 補助地方政府 | 4,179,330 | 230,000 | 3,949,330 | 歲入保留數 | 73,121,920 | 79,613,751 | -6,491,831 |
| 其他獎補助 | 1,377,632 | 1,124,647 | 252,985 | 歲出保留數準備 | 383,166,794 | 424,249,090 | -41,082,296 |
| 折舊、折耗及攤銷 | 9,670,961 | 8,275,076 | 1,395,885 | 歲出保留數準備 | 383,166,794 | 424,249,090 | -41,082,296 |
| 固定資產折舊 | 9,299,805 | 7,982,483 | 1,317,322 | 預計繳付數 | 85,653,000 | 85,653,000 | 0 |
| 無形資產攤銷 | 371,156 | 292,593 | 78,563 | 預計繳付數 | 85,653,000 | 85,653,000 | 0 |
| 其他支出 | 7,101,749 | 5,512,648 | 1,589,101 | | | | |
| 其他支出 | 7,101,749 | 5,512,648 | 1,589,101 | | | | |
| 預算控制 | 927,196,504 | 974,211,288 | -47,014,784 | | | | |
| 預算控制 | 927,196,504 | 974,211,288 | -47,014,784 | | | | |
| 歲入預算數 | 58,584,000 | 62,137,000 | -3,553,000 | | | | |
| 歲入預算數 | 58,584,000 | 62,137,000 | -3,553,000 | | | | |
| 歲入分配數 | 27,069,000 | 23,516,000 | 3,553,000 | | | | |
| 歲入分配數 | 27,069,000 | 23,516,000 | 3,553,000 | | | | |
| 歲入保留待實現數 | 73,121,920 | 79,613,751 | -6,491,831 | | | | |
| 歲入保留待實現數 | 73,121,920 | 79,613,751 | -6,491,831 | | | | |
| 歲出保留數 | 383,166,794 | 424,249,090 | -41,082,296 | | | | |
| 歲出保留數 | 383,166,794 | 424,249,090 | -41,082,296 | | | | |
| 預計撥入數 | 385,254,790 | 384,695,447 | 559,343 | | | | |
| 預計撥入數 | 385,254,790 | 384,695,447 | 559,343 | | | | |

新竹縣政府文化局
平衡表
中華民國112年7月31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 | 2,821,435,100 | 2,790,910,734 | 30,524,366 | 合 計 | 2,821,435,100 | 2,790,910,734 | 30,524,366 |
| 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 | - | - | - |