

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|-----|----|----|---------------------------------|---------------|------------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 53 | | | | 5300000000000 文化支出 | 1,097,175,000 | 24,145,000 | 1,181,246,000 | 969,773,000 | 53,586,280 | 203,245,775 |
| | | | | | 59,926,000 | - | | | 766,527,225 | 35,713,233 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 550 | | | 5308550000000 臺南市政府文化局 | 1,097,175,000 | 24,145,000 | 1,181,246,000 | 969,773,000 | 53,586,280 | 203,245,775 |
| | | | | | 59,926,000 | - | | | 766,527,225 | 35,713,233 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 01 | | 5308550010000 一般行政 | 306,880,000 | - | 306,880,000 | 274,140,000 | 19,737,174 | 32,451,817 |
| | | | | | - | - | | | 241,688,183 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 5308550010100 行政管理 | 306,880,000 | - | 306,880,000 | 274,140,000 | 19,737,174 | 32,451,817 |
| | | | | | - | - | | | 241,688,183 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 100000 人事費 | 244,776,000 | - | 244,776,000 | 220,962,000 | 15,282,737 | 25,339,068 |
| | | | | | - | - | | | 195,622,932 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 183,169,000 | - | 183,169,000 | 164,764,000 | 11,787,287 | 15,338,908 |
| | | | | | - | - | | | 149,425,092 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005520000 臺南市文化資產管理處 | 32,579,000 | - | 32,579,000 | 29,644,000 | 1,790,540 | 5,344,215 |
| | | | | | - | - | | | 24,299,785 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005530000 臺南市立圖書館 | 29,028,000 | - | 29,028,000 | 26,554,000 | 1,704,910 | 4,655,945 |
| | | | | | - | - | | | 21,898,055 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|----|----|---------------------------------|-------------|------------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 200000 業務費 | 62,104,000 | - | 62,104,000 | 53,178,000 | 4,454,437 | 7,112,749 |
| | | | | | - | - | | | 46,065,251 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 41,818,000 | - | 41,818,000 | 35,483,000 | 3,005,243 | 4,133,081 |
| | | | | | - | - | | | 31,349,919 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005520000 臺南市文化資產管理處 | 4,520,000 | - | 4,520,000 | 3,385,000 | 459,759 | 576,280 |
| | | | | | - | - | | | 2,808,720 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005530000 臺南市立圖書館 | 15,766,000 | - | 15,766,000 | 14,310,000 | 989,435 | 2,403,388 |
| | | | | | - | - | | | 11,906,612 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 26 | | 5308550260000 文化業務 | 790,295,000 | 24,145,000 | 874,366,000 | 695,633,000 | 33,849,106 | 170,793,958 |
| | | | | | 59,926,000 | - | | | 524,839,042 | - |
| | | | | | - | - | | | - | 35,713,233 |
| | | | | | - | - | | | - | - |
| | | | 08 | 5308550260800 出席國際會議及考察 | 330,000 | - | 330,000 | 330,000 | 102,454 | 160,393 |
| | | | | | - | - | | | 169,607 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 200000 業務費 | 330,000 | - | 330,000 | 330,000 | 102,454 | 160,393 |
| | | | | | - | - | | | 169,607 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 330,000 | - | 330,000 | 330,000 | 102,454 | 160,393 |
| | | | | | - | - | | | 169,607 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|---|----|---------------------------------|-------------|------------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | | | 09 | 5308550260900 文化建設與活動 | 645,133,000 | 22,710,000 | 697,880,000 | 582,281,000 | 25,959,657 | 155,823,742 |
| | | | | | 30,037,000 | - | | | 426,457,258 | |
| | | | | | - | - | | | - | 35,713,233 |
| | | | | | - | - | | | - | |
| | | | | 5308550260901 藝術發展 | 194,870,000 | 2,750,000 | 203,020,000 | 181,045,000 | 1,063,242 | 87,077,488 |
| | | | | | 5,400,000 | - | | | 93,967,512 | |
| | | | | | - | - | | | - | 33,405,000 |
| | | | | | - | - | | | - | |
| | | | | 200000 業務費 | 90,140,000 | - | 93,028,000 | 72,553,000 | 1,261,922 | 18,000,327 |
| | | | | | 2,400,000 | 488,000 | | | 54,552,673 | |
| | | | | | - | - | | | - | 655,000 |
| | | | | | - | - | | | - | |
| | | | | 0855005510000 臺南市政府文化局 | 90,140,000 | - | 93,028,000 | 72,553,000 | 1,261,922 | 18,000,327 |
| | | | | | 2,400,000 | 488,000 | | | 54,552,673 | |
| | | | | | - | - | | | - | 655,000 |
| | | | | | - | - | | | - | |
| | | | | 400000 獎補助費 | 104,730,000 | 2,750,000 | 109,992,000 | 108,492,000 | -198,680 | 69,077,161 |
| | | | | | 3,000,000 | -488,000 | | | 39,414,839 | |
| | | | | | - | - | | | - | 32,750,000 |
| | | | | | - | - | | | - | |
| | | | | 0855005510000 臺南市政府文化局 | 104,730,000 | 2,750,000 | 109,992,000 | 108,492,000 | -198,680 | 69,077,161 |
| | | | | | 3,000,000 | -488,000 | | | 39,414,839 | |
| | | | | | - | - | | | - | 32,750,000 |
| | | | | | - | - | | | - | |
| | | | | 5308550260902 文化建設 | 18,523,000 | - | 18,523,000 | 15,785,000 | 1,302,736 | 7,772,952 |
| | | | | | - | - | | | 8,012,048 | |
| | | | | | - | - | | | - | 309,151 |
| | | | | | - | - | | | - | |
| | | | | 200000 業務費 | 17,523,000 | - | 17,523,000 | 14,785,000 | 1,302,736 | 6,772,952 |
| | | | | | - | - | | | 8,012,048 | |
| | | | | | - | - | | | - | 79,551 |
| | | | | | - | - | | | - | |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第4頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|---|---------------------------------|-------------|------------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 0855005510000 臺南市政府文化局 | 17,523,000 | - | 17,523,000 | 14,785,000 | 1,302,736 | 6,772,952 |
| | | | | | - | - | | | 8,012,048 | |
| | | | | | - | - | | | - | 79,551 |
| | | | | | - | - | | | - | |
| | | | | 400000 獎補助費 | 1,000,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 229,600 |
| | | | | | - | - | | | - | |
| | | | | 0855005510000 臺南市政府文化局 | 1,000,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 229,600 |
| | | | | | - | - | | | - | |
| | | | | 5308550260903 文化資源 | 107,523,000 | - | 111,523,000 | 101,211,000 | 1,790,755 | 23,878,443 |
| | | | | | 4,000,000 | - | | | 77,332,557 | |
| | | | | | - | - | | | - | 1,530,000 |
| | | | | | - | - | | | - | |
| | | | | 200000 業務費 | 91,535,000 | - | 96,835,000 | 88,923,000 | 1,256,755 | 21,311,943 |
| | | | | | 4,000,000 | 1,300,000 | | | 67,611,057 | |
| | | | | | - | - | | | - | 1,530,000 |
| | | | | | - | - | | | - | |
| | | | | 0855005510000 臺南市政府文化局 | 91,535,000 | - | 96,835,000 | 88,923,000 | 1,256,755 | 21,311,943 |
| | | | | | 4,000,000 | 1,300,000 | | | 67,611,057 | |
| | | | | | - | - | | | - | 1,530,000 |
| | | | | | - | - | | | - | |
| | | | | 400000 獎補助費 | 15,988,000 | - | 14,688,000 | 12,288,000 | 534,000 | 2,566,500 |
| | | | | | - | -1,300,000 | | | 9,721,500 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | 0855005510000 臺南市政府文化局 | 15,988,000 | - | 14,688,000 | 12,288,000 | 534,000 | 2,566,500 |
| | | | | | - | -1,300,000 | | | 9,721,500 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第5頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|---|---------------------------------|------------|------------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 5308550260904 古蹟營運 | 25,272,000 | 19,960,000 | 45,232,000 | 18,841,000 | 2,188,146 | 4,802,447 |
| | | | | | - | - | | | 14,038,553 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 200000 業務費 | 24,872,000 | 19,960,000 | 44,942,000 | 18,571,000 | 2,168,146 | 4,697,447 |
| | | | | | - | 110,000 | | | 13,873,553 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 24,872,000 | 19,960,000 | 44,942,000 | 18,571,000 | 2,168,146 | 4,697,447 |
| | | | | | - | 110,000 | | | 13,873,553 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 400000 獎補助費 | 400,000 | - | 290,000 | 270,000 | 20,000 | 105,000 |
| | | | | | - | -110,000 | | | 165,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 400,000 | - | 290,000 | 270,000 | 20,000 | 105,000 |
| | | | | | - | -110,000 | | | 165,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 5308550260905 文化研究 | 41,625,000 | - | 41,625,000 | 26,916,000 | 3,653,007 | 7,537,773 |
| | | | | | - | - | | | 19,378,227 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 200000 業務費 | 38,280,000 | - | 38,280,000 | 24,976,000 | 2,099,327 | 7,331,453 |
| | | | | | - | - | | | 17,644,547 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 38,280,000 | - | 38,280,000 | 24,976,000 | 2,099,327 | 7,331,453 |
| | | | | | - | - | | | 17,644,547 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第6頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|---|---------------|-----------------------|------------|----------|------------|-----------------------|-------------------|---------------------------------|
| | | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (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) | |
| | | | | 400000 | 獎補助費 | 3,345,000 | - | 3,345,000 | 1,940,000 | 1,553,680 | 206,320 |
| | | | | | | - | - | | | 1,733,680 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | | 0855005510000 | 臺南市政府文化局 | 3,345,000 | - | 3,345,000 | 1,940,000 | 1,553,680 | 206,320 |
| | | | | | | - | - | | | 1,733,680 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | | 5308550260906 | 文創發展 | 54,593,000 | - | 54,593,000 | 47,427,000 | 4,732,172 | 7,149,407 |
| | | | | | | - | - | | | 40,277,593 | - |
| | | | | | | - | - | | | - | 50,000 |
| | | | | | | - | - | | | - | - |
| | | | | 100000 | 人事費 | 55,000 | - | 55,000 | 55,000 | 17,391 | 821 |
| | | | | | | - | - | | | 54,179 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | | 0855005510000 | 臺南市政府文化局 | 55,000 | - | 55,000 | 55,000 | 17,391 | 821 |
| | | | | | | - | - | | | 54,179 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | | 200000 | 業務費 | 47,638,000 | - | 48,028,000 | 44,762,000 | 4,714,781 | 7,098,586 |
| | | | | | | - | 390,000 | | | 37,663,414 | - |
| | | | | | | - | - | | | - | 50,000 |
| | | | | | | - | - | | | - | - |
| | | | | 0855005510000 | 臺南市政府文化局 | 47,638,000 | - | 48,028,000 | 44,762,000 | 4,714,781 | 7,098,586 |
| | | | | | | - | 390,000 | | | 37,663,414 | - |
| | | | | | | - | - | | | - | 50,000 |
| | | | | | | - | - | | | - | - |
| | | | | 400000 | 獎補助費 | 6,900,000 | - | 6,510,000 | 2,610,000 | - | 50,000 |
| | | | | | | - | -390,000 | | | 2,560,000 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第7頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|---|---------------------------------|------------|----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 0855005510000 臺南市政府文化局 | 6,900,000 | - | 6,510,000 | 2,610,000 | - | 50,000 |
| | | | | | - | -390,000 | | 2,560,000 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 5308550260910 永華文化中心 | 93,330,000 | - | 103,930,000 | 91,398,000 | 5,968,075 | 9,951,830 |
| | | | | | 10,600,000 | - | | 81,446,170 | | 43,636 |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 200000 業務費 | 92,520,000 | - | 103,120,000 | 91,398,000 | 5,968,075 | 9,951,830 |
| | | | | | 10,600,000 | - | | 81,446,170 | | 43,636 |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 0855005510000 臺南市政府文化局 | 92,520,000 | - | 103,120,000 | 91,398,000 | 5,968,075 | 9,951,830 |
| | | | | | 10,600,000 | - | | 81,446,170 | | 43,636 |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 400000 獎補助費 | 810,000 | - | 810,000 | - | - | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 0855005510000 臺南市政府文化局 | 810,000 | - | 810,000 | - | - | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 5308550260911 民治文化中心 | 38,678,000 | - | 38,678,000 | 29,890,000 | 1,937,932 | 2,160,838 |
| | | | | | - | - | | 27,729,162 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 200000 業務費 | 38,678,000 | - | 38,678,000 | 29,890,000 | 1,937,932 | 2,160,838 |
| | | | | | - | - | | 27,729,162 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第8頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|----|---------------------------------|------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 0855005510000 臺南市政府文化局 | 38,678,000 | - | 38,678,000 | 29,890,000 | 1,937,932 | 2,160,838 |
| | | | | | - | - | - | | 27,729,162 | - |
| | | | | | - | - | - | | - | - |
| | | | | | - | - | - | | - | - |
| | | | | 5308550260912 文化園區 | 70,719,000 | - | 80,756,000 | 69,768,000 | 3,323,592 | 5,492,564 |
| | | | | | 10,037,000 | - | - | | 64,275,436 | - |
| | | | | | - | - | - | | - | 375,446 |
| | | | | | - | - | - | | - | - |
| | | | | 200000 業務費 | 70,699,000 | - | 80,736,000 | 69,748,000 | 3,323,592 | 5,492,564 |
| | | | | | 10,037,000 | - | - | | 64,255,436 | - |
| | | | | | - | - | - | | - | 375,446 |
| | | | | | - | - | - | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 70,699,000 | - | 80,736,000 | 69,748,000 | 3,323,592 | 5,492,564 |
| | | | | | 10,037,000 | - | - | | 64,255,436 | - |
| | | | | | - | - | - | | - | 375,446 |
| | | | | | - | - | - | | - | - |
| | | | | 400000 獎補助費 | 20,000 | - | 20,000 | 20,000 | - | - |
| | | | | | - | - | - | | 20,000 | - |
| | | | | | - | - | - | | - | - |
| | | | | | - | - | - | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 20,000 | - | 20,000 | 20,000 | - | - |
| | | | | | - | - | - | | 20,000 | - |
| | | | | | - | - | - | | - | - |
| | | | | | - | - | - | | - | - |
| | | | 10 | 5308550261000 文化資產 | 81,790,000 | 1,435,000 | 113,114,000 | 63,440,000 | 2,624,460 | 7,757,018 |
| | | | | | 29,889,000 | - | - | | 55,682,982 | - |
| | | | | | - | - | - | | - | - |
| | | | | | - | - | - | | - | - |
| | | | | 200000 業務費 | 70,675,000 | 1,435,000 | 93,725,000 | 52,336,000 | 1,821,460 | 4,643,146 |
| | | | | | 20,815,000 | 800,000 | - | | 47,692,854 | - |
| | | | | | - | - | - | | - | - |
| | | | | | - | - | - | | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第9頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|---|----|---|---------------------------------|---------------|------------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 0855005520000 臺南市文化資產管理處 | 70,675,000 | 1,435,000 | 93,725,000 | 52,336,000 | 1,821,460 | 4,643,146 |
| | | | | | 20,815,000 | 800,000 | | | 47,692,854 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 400000 獎補助費 | 11,115,000 | - | 19,389,000 | 11,104,000 | 803,000 | 3,113,872 |
| | | | | | 9,074,000 | -800,000 | | | 7,990,128 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005520000 臺南市文化資產管理處 | 11,115,000 | - | 19,389,000 | 11,104,000 | 803,000 | 3,113,872 |
| | | | | | 9,074,000 | -800,000 | | | 7,990,128 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 11 | | 5308550261100 圖書館業務 | 63,042,000 | - | 63,042,000 | 49,582,000 | 5,162,535 | 7,052,805 |
| | | | | | - | - | | | 42,529,195 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 200000 業務費 | 63,042,000 | - | 63,042,000 | 49,582,000 | 5,162,535 | 7,052,805 |
| | | | | | - | - | | | 42,529,195 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005530000 臺南市立圖書館 | 63,042,000 | - | 63,042,000 | 49,582,000 | 5,162,535 | 7,052,805 |
| | | | | | - | - | | | 42,529,195 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 1,097,175,000 | 24,145,000 | 1,181,246,000 | 969,773,000 | 53,586,280 | 203,245,775 |
| | | | | | 59,926,000 | - | | | 766,527,225 | |
| | | | | | - | - | | | - | 35,713,233 |
| | | | | | - | - | | | - | - |
| 53 | | | | 5300000000000 文化支出 | 1,194,957,000 | 25,822,000 | 1,346,562,000 | 749,300,000 | 17,528,571 | 248,747,623 |
| | | | | | 125,783,000 | - | | | 500,552,377 | |
| | | | | | - | - | | | - | 7,624,500 |
| | | | | | - | - | | | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第10頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|-----|----|----|-------------------------------------|---------------|------------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | 550 | | | 5308550000000 臺南市政府文化局 | 1,194,957,000 | 25,822,000 | 1,346,562,000 | 749,300,000 | 17,528,571 | 248,747,623 |
| | | | | | 125,783,000 | - | | | 500,552,377 | |
| | | | | | - | - | | | - | 7,624,500 |
| | | | | | - | - | | | - | - |
| | | 26 | | 5308550260000 文化業務* | 4,500,000 | - | 4,500,000 | 3,140,000 | - | 1,296,537 |
| | | | | | - | - | | | 1,843,463 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 09 | 5308550260900 文化建設與活動* | 4,500,000 | - | 4,500,000 | 3,140,000 | - | 1,296,537 |
| | | | | | - | - | | | 1,843,463 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 5308550260902 文化建設* | 4,500,000 | - | 4,500,000 | 3,140,000 | - | 1,296,537 |
| | | | | | - | - | | | 1,843,463 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 400000 獎補助費* | 4,500,000 | - | 4,500,000 | 3,140,000 | - | 1,296,537 |
| | | | | | - | - | | | 1,843,463 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 4,500,000 | - | 4,500,000 | 3,140,000 | - | 1,296,537 |
| | | | | | - | - | | | 1,843,463 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 90 | | 5308550900000 一般建築及設備* | 1,190,457,000 | 25,822,000 | 1,342,062,000 | 746,160,000 | 17,528,571 | 247,451,086 |
| | | | | | 125,783,000 | - | | | 498,708,914 | |
| | | | | | - | - | | | - | 7,624,500 |
| | | | | | - | - | | | - | - |
| | | | 01 | 5308550900100 建築及設備* | 1,190,457,000 | 25,822,000 | 1,342,062,000 | 746,160,000 | 17,528,571 | 247,451,086 |
| | | | | | 125,783,000 | - | | | 498,708,914 | |
| | | | | | - | - | | | - | 7,624,500 |
| | | | | | - | - | | | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第11頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|---|---------------------------------|---------------|------------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 300000 設備及投資* | 1,169,581,000 | 25,822,000 | 1,261,928,000 | 709,225,000 | 16,684,579 | 240,721,969 |
| | | | | | 65,425,000 | 1,100,000 | | | 468,503,031 | 6,504,500 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | 0855005510000 臺南市政府文化局 | 897,071,000 | 25,822,000 | 962,496,000 | 559,997,000 | 9,507,658 | 204,907,137 |
| | | | | | 38,503,000 | 1,100,000 | | | 355,089,863 | 6,504,500 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | 0855005520000 臺南市文化資產管理處 | 213,004,000 | - | 237,314,000 | 105,896,000 | 3,740,533 | 29,478,551 |
| | | | | | 24,310,000 | - | | | 76,417,449 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | 0855005530000 臺南市立圖書館 | 59,506,000 | - | 62,118,000 | 43,332,000 | 3,436,388 | 6,336,281 |
| | | | | | 2,612,000 | - | | | 36,995,719 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | 400000 獎補助費* | 20,876,000 | - | 80,134,000 | 36,935,000 | 843,992 | 6,729,117 |
| | | | | | 60,358,000 | -1,100,000 | | | 30,205,883 | |
| | | | | | - | - | | | - | 1,120,000 |
| | | | | | - | - | | | - | |
| | | | | 0855005510000 臺南市政府文化局 | 11,706,000 | - | 10,606,000 | 10,406,000 | - | 2,123,190 |
| | | | | | - | -1,100,000 | | | 8,282,810 | |
| | | | | | - | - | | | - | 1,120,000 |
| | | | | | - | - | | | - | |
| | | | | 0855005520000 臺南市文化資產管理處 | 9,170,000 | - | 69,528,000 | 26,529,000 | 843,992 | 4,605,927 |
| | | | | | 60,358,000 | - | | | 21,923,073 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | 資本門合計 | 1,194,957,000 | 25,822,000 | 1,346,562,000 | 749,300,000 | 17,528,571 | 248,747,623 |
| | | | | | 125,783,000 | - | | | 500,552,377 | 7,624,500 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第12頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|-----|----|----|---------------------------------|---------------|------------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 經資門合計 | 2,292,132,000 | 49,967,000 | 2,527,808,000 | 1,719,073,000 | 71,114,851 | 451,993,398 |
| | | | | | 185,709,000 | - | | | 1,267,079,602 | - |
| | | | | | - | - | | | - | 43,337,733 |
| | | | | | - | - | | | - | - |
| 76 | | | | 7600000000000 退休撫卹給付支出 | 16,904,447 | - | 16,904,447 | 16,904,447 | 1,540,263 | 18,851 |
| | | | | | - | - | | | 16,885,596 | - |
| | | | | | - | - | | | - | 18,851 |
| | | | | | - | - | | | - | - |
| | 550 | | | 760855000000 臺南市政府文化局 | 16,904,447 | - | 16,904,447 | 16,904,447 | 1,540,263 | 18,851 |
| | | | | | - | - | | | 16,885,596 | - |
| | | | | | - | - | | | - | 18,851 |
| | | | | | - | - | | | - | - |
| | | 06 | | 760855006000 公務人員退休及撫卹給付 | 16,904,447 | - | 16,904,447 | 16,904,447 | 1,540,263 | 18,851 |
| | | | | | - | - | | | 16,885,596 | - |
| | | | | | - | - | | | - | 18,851 |
| | | | | | - | - | | | - | - |
| | | | 01 | 7608550060100 公務人員退休及撫卹給付 | 16,904,447 | - | 16,904,447 | 16,904,447 | 1,540,263 | 18,851 |
| | | | | | - | - | | | 16,885,596 | - |
| | | | | | - | - | | | - | 18,851 |
| | | | | | - | - | | | - | - |
| | | | | 100000 人事費 | 16,822,447 | - | 16,822,447 | 16,822,447 | 1,540,263 | 18,851 |
| | | | | | - | - | | | 16,803,596 | - |
| | | | | | - | - | | | - | 18,851 |
| | | | | | - | - | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 11,791,792 | - | 11,791,792 | 11,791,792 | 1,064,458 | 18,851 |
| | | | | | - | - | | | 11,772,941 | - |
| | | | | | - | - | | | - | 18,851 |
| | | | | | - | - | | | - | - |
| | | | | 0855005520000 臺南市文化資產管理處 | 1,834,460 | - | 1,834,460 | 1,834,460 | 186,623 | - |
| | | | | | - | - | | | 1,834,460 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第13頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|-----|----|---|-------------------------------------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 0855005530000 臺南市立圖書館 | 3,196,195 | - | 3,196,195 | 3,196,195 | 289,182 | - |
| | | | | | - | - | | 3,196,195 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 400000 獎補助費 | 82,000 | - | 82,000 | 82,000 | - | - |
| | | | | | - | - | | 82,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 44,000 | - | 44,000 | 44,000 | - | - |
| | | | | | - | - | | 44,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 0855005530000 臺南市立圖書館 | 38,000 | - | 38,000 | 38,000 | - | - |
| | | | | | - | - | | 38,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 89 | | | | 8900000000000 其他支出 | 9,140,110 | - | 9,140,110 | 8,514,110 | 1,701,278 | 4,837,182 |
| | | | | | - | - | | 3,676,928 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 550 | | | 8908550000000 臺南市政府文化局 | 9,140,110 | - | 9,140,110 | 8,514,110 | 1,701,278 | 4,837,182 |
| | | | | | - | - | | 3,676,928 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 04 | | 8908550040000 公務人員各項補助 | 1,569,110 | - | 1,569,110 | 1,569,110 | 329,460 | - |
| | | | | | - | - | | 1,569,110 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | 01 | | 8908550040100 公務人員各項補助 | 1,569,110 | - | 1,569,110 | 1,569,110 | 329,460 | - |
| | | | | | - | - | | 1,569,110 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第14頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|----|----|-------------------------------------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 100000 人事費 | 1,569,110 | - | 1,569,110 | 1,569,110 | 329,460 | - |
| | | | | | | | | | 1,569,110 | - |
| | | | | | | | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 1,484,310 | - | 1,484,310 | 1,484,310 | 284,060 | - |
| | | | | | | | | | 1,484,310 | - |
| | | | | | | | | | - | - |
| | | | | 0855005520000 臺南市文化資產管理處 | 34,000 | - | 34,000 | 34,000 | 17,000 | - |
| | | | | | | | | | 34,000 | - |
| | | | | | | | | | - | - |
| | | | | 0855005530000 臺南市立圖書館 | 50,800 | - | 50,800 | 50,800 | 28,400 | - |
| | | | | | | | | | 50,800 | - |
| | | | | | | | | | - | - |
| | | | | | | | | | - | - |
| | | 06 | | 8908550060000 災害準備金 | 7,571,000 | - | 7,571,000 | 6,945,000 | 1,371,818 | 4,837,182 |
| | | | | | | | | | 2,107,818 | - |
| | | | | | | | | | - | - |
| | | | | | | | | | - | - |
| | | | 01 | 8908550060100 災害準備金 | 7,571,000 | - | 7,571,000 | 6,945,000 | 1,371,818 | 4,837,182 |
| | | | | | | | | | 2,107,818 | - |
| | | | | | | | | | - | - |
| | | | | | | | | | - | - |
| | | | | 200000 業務費 | 6,757,000 | - | 6,757,000 | 6,515,000 | 1,227,818 | 4,551,182 |
| | | | | | | | | | 1,963,818 | - |
| | | | | | | | | | - | - |
| | | | | | | | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 6,757,000 | - | 6,757,000 | 6,515,000 | 1,227,818 | 4,551,182 |
| | | | | | | | | | 1,963,818 | - |
| | | | | | | | | | - | - |
| | | | | | | | | | - | - |

臺南市政府文化局

經費累計表

中華民國112年1月1日至112年10月31日

頁數：第15頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|---|---|---|---|---------------------------------|---------------|------------|---------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| | | | | 300000 設備及投資* | 814,000 | - | 814,000 | 430,000 | 144,000 | 286,000 |
| | | | | | - | - | | | 144,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 0855005510000 臺南市政府文化局 | 814,000 | - | 814,000 | 430,000 | 144,000 | 286,000 |
| | | | | | - | - | | | 144,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 26,044,557 | - | 26,044,557 | 25,418,557 | 3,241,541 | 4,856,033 |
| | | | | | - | - | | | 20,562,524 | 18,851 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 2,318,176,557 | 49,967,000 | 2,553,852,557 | 1,744,491,557 | 74,356,392 | 456,849,431 |
| | | | | | 185,709,000 | - | | | 1,287,642,126 | 43,356,584 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |