

嘉義市立美術館

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|--------|---------|-----------------------|------------|--------|------------|-----------------------|-------------------|---|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | 備註(預付款) | | | | | | | |
| 01 | | | | 5311171010000 一般行政 | 28,390,000 | - | 28,740,000 | 28,740,000 | 2,766,709 | 1,206,770 |
| | | | | | 350,000 | - | | | 27,206,478 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 326,752 | |
| | 01 | | | 5311171010100 行政管理 | 28,390,000 | - | 28,740,000 | 28,740,000 | 2,766,709 | 1,206,770 |
| | | | | | 350,000 | - | | | 27,206,478 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 326,752 | |
| | | | 10 | 100000 人事費 | 12,779,000 | - | 12,779,000 | 12,779,000 | 300,657 | 802,137 |
| | | | | | - | - | | | 11,976,863 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 15,611,000 | - | 15,961,000 | 15,961,000 | 2,466,052 | 404,633 |
| | | | | | 350,000 | - | | | 15,229,615 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 326,752 | |
| 03 | | | | 5311171030000 文教活動 | 34,296,000 | - | 38,223,000 | 36,938,000 | 7,355,317 | -1,230,000 |
| | | | | | 3,927,000 | - | | | 35,594,120 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 2,573,880 | |
| | 07 | | | 5311171030700 美術管理 | 23,592,000 | - | 24,706,000 | 24,706,000 | 4,420,930 | 28,724 |
| | | | | | 1,114,000 | - | | | 23,716,588 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 960,688 | |
| | | | 10 | 100000 人事費 | 21,000 | - | 21,000 | 21,000 | 5,878 | 137 |
| | | | | | - | - | | | 20,863 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 22,771,000 | - | 23,885,000 | 23,885,000 | 4,415,052 | 28,587 |
| | | | | | 1,114,000 | - | | | 22,895,725 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 960,688 | |

嘉義市立美術館

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|--------|----|--------------------------|------------|--------|------------|-----------------------|-------------------|---|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | | | | | | |
| | | | 40 | 400000 獎補助費 | 800,000 | - | 800,000 | 800,000 | - | - |
| | | | | | - | - | | 800,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 08 | | | 5311171030800 典藏管理 | 10,704,000 | - | 13,517,000 | 12,232,000 | 2,934,387 | -1,258,724 |
| | | | | | 2,813,000 | - | | | 11,877,532 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 1,613,192 | - |
| | | | 10 | 100000 人事費 | 10,000 | - | 10,000 | 10,000 | 1,903 | - |
| | | | | | - | - | | | 10,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 200000 業務費 | 10,694,000 | - | 13,507,000 | 12,222,000 | 2,932,484 | -1,258,724 |
| | | | | | 2,813,000 | - | | | 11,867,532 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 1,613,192 | - |
| | | | | 經常門合計 | 62,686,000 | - | 66,963,000 | 65,678,000 | 10,122,026 | -23,230 |
| | | | | | 4,277,000 | - | | | 62,800,598 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 2,900,632 | - |
| | 90 | | | 5311171900000 一般建築及設備 | 6,128,000 | - | 5,699,000 | 5,699,000 | 457,704 | 107,296 |
| | | | | | -429,000 | - | | | 5,591,704 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 5311171900300 建築及設備* | 6,128,000 | - | 5,699,000 | 5,699,000 | 457,704 | 107,296 |
| | | | | | -429,000 | - | | | 5,591,704 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 300000 設備及投資* | 6,128,000 | - | 5,699,000 | 5,699,000 | 457,704 | 107,296 |
| | | | | | -429,000 | - | | | 5,591,704 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

嘉義市立美術館

經費累計表

中華民國112年1月1日至112年12月31日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|--------------|-------|--------|---------|---------------------------|------------|--------|------------|-----------------------|-------------------|---|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (5)=(1)-(2)-(3)- (4) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 各類員工 待遇準備 | 預算調整數 | 保留數(4) | 備註(預付款) | | | | | | | |
| | | | | 資本門合計 | 6,128,000 | - | 5,699,000 | 5,699,000 | 457,704 | 107,296 |
| | | | | | -429,000 | - | | | 5,591,704 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 68,814,000 | - | 72,662,000 | 71,377,000 | 10,579,730 | 84,066 |
| | | | | | 3,848,000 | - | | | 68,392,302 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 2,900,632 | |
| 01 | | | | 8911171010000 公教人員各項補助 | 147,580 | - | 147,580 | 147,580 | - | - |
| | | | | | - | - | | | 147,580 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 8911171010100 公務人員各項補助 | 147,580 | - | 147,580 | 147,580 | - | - |
| | | | | | - | - | | | 147,580 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 100000 人事費 | 147,580 | - | 147,580 | 147,580 | - | - |
| | | | | | - | - | | | 147,580 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 147,580 | - | 147,580 | 147,580 | - | - |
| | | | | | - | - | | | 147,580 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 68,961,580 | - | 72,809,580 | 71,524,580 | 10,579,730 | 84,066 |
| | | | | | 3,848,000 | - | | | 68,539,882 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 2,900,632 | |