

國立臺中圖書館  
經費累計表

第2號第 1頁  
單位：新臺幣元

經資門分列

中華民國 101 年01 月 01 日起至 101 年02 月 29 日止

| 科 目 |              |                                   |             | 原 預 算 數                             | 第二預備金                            | 截至本月止<br>分配預算數 | 原始憑證        |            | 本月實現數          | 應付數         | 分配數餘額       |             |           |
|-----|--------------|-----------------------------------|-------------|-------------------------------------|----------------------------------|----------------|-------------|------------|----------------|-------------|-------------|-------------|-----------|
|     |              |                                   |             | 預算追加(減)數                            | 經費流用數                            |                | 字           | 起訖<br>號數   | 截至本月止<br>累計實現數 | 保留數         | 備註<br>(暫付數) |             |           |
| 款   | 項            | 目                                 | 節           | 代號及名稱                               | 第一預備金                            | 全年度預算數         |             |            |                |             |             |             |           |
| 11  | 01           | 11                                |             | 0020000000-0<br>教育部主管               | 641,437,000                      | 0              | 206,268,000 |            |                | 10,377,552  | 0           | 172,174,685 |           |
|     |              |                                   |             |                                     | 0                                | 0              |             |            | 34,093,315     | 0           | 2,974,918   |             |           |
|     |              |                                   |             |                                     | 0                                | 641,437,000    |             |            |                |             |             |             |           |
|     |              |                                   |             | 0020010000-6<br>教育部                 | 641,437,000                      | 0              | 206,268,000 |            |                | 10,377,552  | 0           | 172,174,685 |           |
|     |              |                                   |             |                                     | 0                                | 0              |             |            | 34,093,315     | 0           | 2,974,918   |             |           |
|     |              |                                   |             |                                     | 0                                | 641,437,000    |             |            |                |             |             |             |           |
|     |              |                                   |             | 5320011100-4<br>加強文化與育樂活動           | 641,437,000                      | 0              | 206,268,000 |            |                | 10,377,552  | 0           | 172,174,685 |           |
|     |              |                                   |             |                                     | 0                                | 0              |             |            | 34,093,315     | 0           | 2,974,918   |             |           |
|     |              |                                   |             |                                     | 0                                | 641,437,000    |             |            |                |             |             |             |           |
|     |              |                                   |             | 04                                  | 5320011105-8<br>國立臺中圖書館行政<br>及推展 | 142,487,000    | 0           | 34,602,000 |                |             | 6,548,863   | 0           | 7,527,554 |
|     |              |                                   |             |                                     |                                  | 0              | 0           |            |                | 27,074,446  | 0           | 2,834,918   |           |
|     |              |                                   |             |                                     |                                  | 0              | 142,487,000 |            |                |             |             |             |           |
|     |              |                                   |             |                                     | 0100<br>人事費                      | 87,789,000     | 0           | 33,000,000 |                |             | 5,472,396   | 0           | 7,160,821 |
|     |              |                                   |             |                                     |                                  | 0              | 0           |            |                | 25,839,179  | 0           | 2,808,218   |           |
|     |              | 0                                 | 87,789,000  |                                     |                                  |                |             |            |                |             |             |             |           |
|     | 0200<br>業務費  | 53,768,000                        | 0           | 1,492,000                           |                                  |                | 1,036,467   | 0          | 408,733        |             |             |             |           |
|     |              | 0                                 | 0           |                                     |                                  | 1,083,267      | 0           | 26,700     |                |             |             |             |           |
|     |              | 0                                 | 53,768,000  |                                     |                                  |                |             |            |                |             |             |             |           |
|     | 0400<br>獎補助費 | 930,000                           | 0           | 110,000                             |                                  |                | 40,000      | 0          | -42,000        |             |             |             |           |
|     |              | 0                                 | 0           |                                     |                                  | 152,000        | 0           | 0          |                |             |             |             |           |
|     |              | 0                                 | 930,000     |                                     |                                  |                |             |            |                |             |             |             |           |
|     | 04           | 5320011105-8*<br>國立臺中圖書館行政<br>及推展 | 498,950,000 | 0                                   | 171,666,000                      |                |             | 3,828,689  | 0              | 164,647,131 |             |             |           |
|     |              |                                   | 0           | 0                                   |                                  |                | 7,018,869   | 0          | 140,000        |             |             |             |           |
|     |              |                                   | 0           | 498,950,000                         |                                  |                |             |            |                |             |             |             |           |
|     |              | 0300<br>設備及投資                     | 498,950,000 | 0                                   | 171,666,000                      |                |             | 3,828,689  | 0              | 164,647,131 |             |             |           |
|     |              |                                   | 0           | 0                                   |                                  |                | 7,018,869   | 0          | 140,000        |             |             |             |           |
|     |              |                                   | 0           | 498,950,000                         |                                  |                |             |            |                |             |             |             |           |
| 02  |              |                                   |             | 8903304500-4<br>公教人員婚喪生育及子<br>女教育補助 | 432,700                          | 0              | 432,700     |            |                | 0           | 0           | 432,700     |           |
|     |              |                                   |             |                                     | 0                                | 0              |             |            |                | 0           | 0           | 432,700     |           |
|     |              |                                   |             |                                     | 0                                | 432,700        |             |            |                |             |             |             |           |

國立臺中圖書館  
經費累計表

第2號第 2頁  
單位：新臺幣元

經資門分列

中華民國 101 年 01 月 01 日起至 101 年 02 月 29 日止

| 科 目 |   |   |   | 原 預 算 數     | 第二預備金                      | 截至本月止<br>分配預算數 | 原始憑證        |             | 本月實現數          | 應付數        | 分配數餘額       |           |             |
|-----|---|---|---|-------------|----------------------------|----------------|-------------|-------------|----------------|------------|-------------|-----------|-------------|
|     |   |   |   | 預算追加(減)數    | 經費流用數                      |                | 字           | 起訖<br>號數    | 截至本月止<br>累計實現數 | 保留數        | 備註<br>(暫付數) |           |             |
| 款   | 項 | 目 | 節 | 代號及名稱       | 第一預備金                      | 全年度預算數         |             |             |                |            |             |           |             |
| 05  |   |   |   | 0100<br>人事費 | 432,700                    | 0              | 432,700     |             |                | 0          | 0           | 432,700   |             |
|     |   |   |   |             | 0                          | 0              |             |             |                | 0          | 0           | 432,700   |             |
|     |   |   |   |             |                            |                | 432,700     |             |                |            |             |           |             |
|     |   |   |   |             | 7506205300-0<br>公務人員退休撫卹給付 | 9,242,193      | 0           | 9,242,193   |                |            | 0           | 0         | 969,264     |
|     |   |   |   |             |                            | 0              | 0           |             |                | 8,272,929  | 0           | 969,264   |             |
|     |   |   |   |             |                            | 0              | 9,242,193   |             |                |            |             |           |             |
|     |   |   |   |             | 0100<br>人事費                | 9,242,193      | 0           | 9,242,193   |                |            | 0           | 0         | 969,264     |
|     |   |   |   |             |                            | 0              | 0           |             |                | 8,272,929  | 0           | 969,264   |             |
|     |   |   |   |             |                            | 0              | 9,242,193   |             |                |            |             |           |             |
|     |   |   |   |             | 合 計                        | 651,111,893    | 0           | 215,942,893 |                |            | 10,377,552  | 0         | 173,576,649 |
|     |   |   |   |             |                            | 0              | 0           |             |                | 42,366,244 | 0           | 4,376,882 |             |
|     |   |   |   |             |                            | 0              | 651,111,893 |             |                |            |             |           |             |