

桃園市政府建築管理處

歲入累計表

中華民國107年3月3日至107年3月31日

頁數：第1頁

| 科 目 | | | | 預 算 數 | | 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 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 01 | | | | 稅課收入 | 50,000,000 | 50,000,000 | 4,362,353 | - | 1,145,662 | |
| | | | | | - | | 7,145,662 | | | |
| | 12 | | | 臨時稅課 | 50,000,000 | 50,000,000 | 4,362,353 | - | 1,145,662 | |
| | | | | | - | | 7,145,662 | | | |
| | | 01 | | 臨時稅課 | 50,000,000 | 50,000,000 | 4,362,353 | - | 1,145,662 | |
| | | | | | - | | 7,145,662 | | | |
| 03 | | | | 罰款及賠償收入 | 38,027,000 | 38,027,000 | 1,733,131 | - | 5,315,726 | |
| | | | | | - | | 9,139,726 | | | |
| | 01 | | | 罰金罰鍰及息金 | 37,827,000 | 37,827,000 | 1,733,131 | - | 5,315,726 | |
| | | | | | - | | 9,139,726 | | | |
| | | 01 | | 罰金罰鍰 | 37,827,000 | 37,827,000 | 1,733,131 | - | 5,315,726 | |
| | | | | | - | | 9,139,726 | | | |
| | 03 | | | 賠償收入 | 200,000 | 200,000 | - | - | - | |
| | | | | | - | | - | | | |
| | | 01 | | 一般賠償收入 | 200,000 | 200,000 | - | - | - | |
| | | | | | - | | - | | | |
| 04 | | | | 規費收入 | 92,130,000 | 92,130,000 | 4,270,043 | - | -2,402,860 | |
| | | | | | - | | 10,802,140 | | | |
| | 01 | | | 行政規費收入 | 90,130,000 | 90,130,000 | 4,081,170 | - | -2,460,604 | |
| | | | | | - | | 10,364,396 | | | |
| | | 01 | | 審查費 | 4,270,000 | 4,270,000 | 127,477 | - | 240,500 | |
| | | | | | - | | 314,500 | | | |
| | | 02 | | 證照費 | 60,820,000 | 60,820,000 | 3,822,528 | - | -2,830,869 | |
| | | | | | - | | 9,916,131 | | | |
| | | 05 | | 許可費 | 25,040,000 | 25,040,000 | 131,165 | - | 129,765 | |
| | | | | | - | | 133,765 | | | |
| | 02 | | | 使用規費收入 | 2,000,000 | 2,000,000 | 188,873 | - | 57,744 | |
| | | | | | - | | 437,744 | | | |
| | | 04 | | 資料使用費 | 2,000,000 | 2,000,000 | 188,873 | - | 57,744 | |
| | | | | | - | | 437,744 | | | |
| 06 | | | | 財產收入 | 952,000 | 952,000 | 100 | - | 100 | |
| | | | | | - | | 100 | | | |
| | 01 | | | 財產孳息 | 900,000 | 900,000 | - | - | - | |
| | | | | | - | | - | | | |
| | | 01 | | 利息收入 | 900,000 | 900,000 | - | - | - | |
| | | | | | - | | - | | | |

桃園市政府建築管理處

歲入累計表

中華民國107年3月3日至107年3月31日

頁數：第2頁

| 科 目 | | | | 預 算 數 | | 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 | 代號及名稱 | 原 預 算 數 | | 合 計 | 本 月 實 現 數 | | 應 收 數 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | 05 | | | 廢舊物資售價 | 52,000 | 52,000 | - | 100 | - | 100 |
| | | | | | - | | | 100 | | |
| | | 01 | | 廢舊物資售價 | 52,000 | 52,000 | - | 100 | - | 100 |
| | | | | | - | | | 100 | | |
| 08 | | | | 補助及協助收入 | 3,834,000 | 3,834,000 | 1,834,000 | 733,560 | - | -100 |
| | | | | | - | | | 1,833,900 | | |
| | 01 | | | 上級政府補助收入 | 3,834,000 | 3,834,000 | 1,834,000 | 733,560 | - | -100 |
| | | | | | - | | | 1,833,900 | | |
| | | 02 | | 計畫型補助收入 | 3,834,000 | 3,834,000 | 1,834,000 | 733,560 | - | -100 |
| | | | | | - | | | 1,833,900 | | |
| 11 | | | | 其他收入 | 11,000 | 11,000 | - | 298,574 | - | 358,574 |
| | | | | | - | | | 358,574 | | |
| | 02 | | | 雜項收入 | 11,000 | 11,000 | - | 298,574 | - | 358,574 |
| | | | | | - | | | 358,574 | | |
| | | 01 | | 收回以前年度歲出 | 1,000 | 1,000 | - | 298,574 | - | 358,574 |
| | | | | | - | | | 358,574 | | |
| | | 10 | | 其他雜項收入 | 10,000 | 10,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | | | 經常門合計 | 184,954,000 | 184,954,000 | 24,863,000 | 11,397,761 | - | 4,417,102 |
| | | | | | - | | | 29,280,102 | | |
| | | | | 總計 | 184,954,000 | 184,954,000 | 24,863,000 | 11,397,761 | - | 4,417,102 |
| | | | | | - | | | 29,280,102 | | |

桃園市政府建築管理處

經費累計表

中華民國107年3月1日至107年3月31日

頁數：第2頁

| 科 目 | | | | 預 算 數 | | | 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 | | | | |
| | | | 04 | 獎補助費 | 82,850,000 | - | 82,850,000 | 1,500,000 | - | |
| | | | | | - | - | | 1,500,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 經常門合計 | 274,471,000 | - | 274,471,000 | 44,827,000 | 11,216,002 | 9,041,485 |
| | | | | | - | - | | 35,785,515 | - | |
| | | | | | - | - | | - | 3,572,451 | |
| | | | | | - | - | | - | - | |
| 01 | | | | 一般行政 | 894,000 | - | 894,000 | 54,000 | 54,000 | - |
| | | | | | - | - | | 54,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 07 | | | 行政管理* | 894,000 | - | 894,000 | 54,000 | 54,000 | - |
| | | | | | - | - | | 54,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 894,000 | - | 894,000 | 54,000 | 54,000 | - |
| | | | | | - | - | | 54,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 06 | | | | 都市發展業務 | 32,540,000 | - | 32,540,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 06 | | | 建築管理工作* | 32,540,000 | - | 32,540,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 03 | 設備及投資* | 32,540,000 | - | 32,540,000 | - | - | - |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |

桃園市政府建築管理處

經費累計表

中華民國107年3月1日至107年3月31日

頁數：第3頁

| 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 (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 | | | | | | | | | |
| | | | | | - | - | | - | - | |
| | | | | 資本門合計 | 33,434,000 | - | 33,434,000 | 54,000 | 54,000 | - |
| | | | | | - | - | | 54,000 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 經資門合計 | 307,905,000 | - | 307,905,000 | 44,881,000 | 11,270,002 | 9,041,485 |
| | | | | | - | - | | 35,839,515 | - | |
| | | | | | - | - | | - | 3,572,451 | |
| | | | | | - | - | | - | - | |
| 01 | | | | 公務人員退休給付 | 349,828 | - | 349,828 | 349,828 | 87,457 | - |
| | | | | | - | - | | 349,828 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 公務人員退休給付 | 349,828 | - | 349,828 | 349,828 | 87,457 | - |
| | | | | | - | - | | 349,828 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 01 | 人事費 | 349,828 | - | 349,828 | 349,828 | 87,457 | - |
| | | | | | - | - | | 349,828 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 349,828 | - | 349,828 | 349,828 | 87,457 | - |
| | | | | | - | - | | 349,828 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 308,254,828 | - | 308,254,828 | 45,230,828 | 11,357,459 | 9,041,485 |
| | | | | | - | - | | 36,189,343 | - | |
| | | | | | - | - | | - | 3,572,451 | |
| | | | | | - | - | | - | - | |

桃園市政府建築管理處
以前年度歲入轉入數累計表
中華民國107年3月1日至107年3月31日

頁數：第1頁
單位：新臺幣元

| 年度別 | 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 | 應收數 |
| | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 104 | 03 | | | | 罰款及賠償收入 | 2,070,840 | - | 3,987 | 6,487 | - | 2,064,353 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 2,070,840 | - | 3,987 | 6,487 | - | 2,064,353 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | 01 | | 罰金罰鍰 | 2,070,840 | - | 3,987 | 6,487 | - | 2,064,353 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | | 小計 | 2,070,840 | - | 3,987 | 6,487 | - | 2,064,353 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 105 | 03 | | | | 罰款及賠償收入 | 2,498,837 | - | 386,741 | 402,207 | - | 2,096,630 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 2,498,837 | - | 386,741 | 402,207 | - | 2,096,630 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | 01 | | 罰金罰鍰 | 2,498,837 | - | 386,741 | 402,207 | - | 2,096,630 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | | 小計 | 2,498,837 | - | 386,741 | 402,207 | - | 2,096,630 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 106 | 03 | | | | 罰款及賠償收入 | 8,929,939 | - | 707,191 | 1,476,810 | - | 7,453,129 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 01 | 罰金罰鍰及息金 | 8,929,939 | - | 707,191 | 1,476,810 | - | 7,453,129 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | 01 | | 罰金罰鍰 | 8,929,939 | - | 707,191 | 1,476,810 | - | 7,453,129 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | | 小計 | 8,929,939 | - | 707,191 | 1,476,810 | - | 7,453,129 | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 經常門合計 | 13,499,616 | - | 1,097,919 | 1,885,504 | - | 11,614,112 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 總計 | 13,499,616 | - | 1,097,919 | 1,885,504 | - | 11,614,112 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |

桃園市政府建築管理處
以前年度歲出轉入數累計表
 中華民國107年3月1日至107年3月31日

頁數：第1頁
 單位：新臺幣元

| 年度別 | 科 目 | | | | 代 號 及 名 稱 | 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 | | 應付數 | 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 | 保留數 |
| 106 | 06 | | | | 都市發展業務 | - | - | - | - | - | - | - |
| | | | | | | 21,710,227 | - | 2,520,022 | 2,520,022 | - | 19,190,205 | - |
| | | 06 | | | 建築管理工作 | - | - | - | - | - | - | - |
| | | | | | | 19,380,019 | - | 2,520,022 | 2,520,022 | - | 16,859,997 | - |
| | | 06 | | | 建築管理工作* | - | - | - | - | - | - | - |
| | | | | | | 2,330,208 | - | - | - | - | 2,330,208 | - |
| | | | 02 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 19,380,019 | - | 2,520,022 | 2,520,022 | - | 16,859,997 | - |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 2,330,208 | - | - | - | - | 2,330,208 | - |
| | | | | | 小計 | - | - | - | - | - | - | - |
| | | | | | | 21,710,227 | - | 2,520,022 | 2,520,022 | - | 19,190,205 | - |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 19,380,019 | - | 2,520,022 | 2,520,022 | - | 16,859,997 | - |
| | | | | | 資本門合計* | - | - | - | - | - | - | - |
| | | | | | | 2,330,208 | - | - | - | - | 2,330,208 | - |
| | | | | | 總計 | - | - | - | - | - | - | - |
| | | | | | | 21,710,227 | - | 2,520,022 | 2,520,022 | - | 19,190,205 | - |

桃園市政府建築管理處

平衡表

中華民國107年3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 | 1,100,371,818 | 1,108,682,192 | -8,310,374 | 負債 | 1,106,009,360 | 1,113,746,493 | -7,737,133 |
| 流動資產 | 1,100,371,818 | 1,108,682,192 | -8,310,374 | 流動負債 | 1,106,009,360 | 1,113,746,493 | -7,737,133 |
| 現金 | 1,085,024,155 | 1,089,962,466 | -4,938,311 | 應付款項 | 19,190,205 | 21,710,227 | -2,520,022 |
| 專戶存款 | 1,084,824,155 | 1,089,762,466 | -4,938,311 | 其他應付款 | 19,190,205 | 21,710,227 | -2,520,022 |
| 零用金 | 200,000 | 200,000 | 0 | 暫收款 | 26,208,471 | 26,942,031 | -733,560 |
| 應收款項 | 11,614,112 | 12,712,031 | -1,097,919 | 暫收款 | 26,208,471 | 26,942,031 | -733,560 |
| 應收帳款 | 11,614,112 | 12,712,031 | -1,097,919 | 存入保證金 | 48,826,530 | 48,480,121 | 346,409 |
| 暫付款 | 161,100 | 439,900 | -278,800 | 存入保證金 | 48,826,530 | 48,480,121 | 346,409 |
| 暫付款 | 161,100 | 439,900 | -278,800 | 應付代收款 | 1,461,637 | 894,138 | 567,499 |
| 預付款 | 3,572,451 | 5,567,795 | -1,995,344 | 應付代收款 | 1,461,637 | 894,138 | 567,499 |
| 預付款 | 3,572,451 | 5,567,795 | -1,995,344 | 應付保管款 | 1,008,488,617 | 1,013,886,076 | -5,397,459 |
| 支出 | 66,621,389 | 43,501,810 | 23,119,579 | 應付保管款 | 1,008,488,617 | 1,013,886,076 | -5,397,459 |
| 支出 | 66,621,389 | 43,501,810 | 23,119,579 | 預領經費 | 1,833,900 | 1,833,900 | 0 |
| 繳付公庫數 | 30,432,046 | 18,669,926 | 11,762,120 | 預領經費 | 1,833,900 | 1,833,900 | 0 |
| 繳付公庫數 | 30,432,046 | 18,669,926 | 11,762,120 | 淨資產 | -8,944,171 | -8,210,611 | -733,560 |
| 人事支出 | 29,570,878 | 21,609,112 | 7,961,766 | 資產負債淨額 | -8,944,171 | -8,210,611 | -733,560 |
| 人事支出 | 29,570,878 | 21,609,112 | 7,961,766 | 資產負債淨額 | -8,944,171 | -8,210,611 | -733,560 |
| 業務支出 | 5,064,465 | 1,722,772 | 3,341,693 | 資產負債淨額 | -8,944,171 | -8,210,611 | -733,560 |
| 業務支出 | 5,064,465 | 1,722,772 | 3,341,693 | 收入 | 69,928,018 | 46,648,120 | 23,279,898 |
| 設備及投資支出 | 54,000 | 0 | 54,000 | 收入 | 69,928,018 | 46,648,120 | 23,279,898 |
| 增購財產支出 | 54,000 | 0 | 54,000 | 公庫撥入數 | 40,647,916 | 28,765,779 | 11,882,137 |
| 獎補助支出 | 1,500,000 | 1,500,000 | 0 | 公庫撥入數 | 40,647,916 | 28,765,779 | 11,882,137 |
| 補助特種基金 | 1,500,000 | 1,500,000 | 0 | 稅課收入 | 7,145,662 | 2,783,309 | 4,362,353 |
| 預算控制 | 493,208,828 | 493,121,371 | 87,457 | 稅課收入 | 7,145,662 | 2,783,309 | 4,362,353 |
| 預算控制 | 493,208,828 | 493,121,371 | 87,457 | 罰款及賠償收入 | 9,139,726 | 7,406,595 | 1,733,131 |
| 收入預算數 | 160,091,000 | 170,809,000 | -10,718,000 | 罰款及賠償收入 | 9,139,726 | 7,406,595 | 1,733,131 |
| 收入預算數 | 160,091,000 | 170,809,000 | -10,718,000 | 規費收入 | 10,802,140 | 6,532,097 | 4,270,043 |
| 收入分配數 | 24,863,000 | 14,145,000 | 10,718,000 | 規費收入 | 10,802,140 | 6,532,097 | 4,270,043 |
| 收入分配數 | 24,863,000 | 14,145,000 | 10,718,000 | 財產收入 | 100 | 0 | 100 |
| 預計撥入數 | 308,254,828 | 308,167,371 | 87,457 | 廢舊物資售價收入 | 100 | 0 | 100 |
| 預計撥入數 | 308,254,828 | 308,167,371 | 87,457 | 補助及協助收入 | 1,833,900 | 1,100,340 | 733,560 |
| | | | | 補助收入 | 1,833,900 | 1,100,340 | 733,560 |
| | | | | 其他收入 | 358,574 | 60,000 | 298,574 |
| | | | | 其他收入 | 358,574 | 60,000 | 298,574 |
| | | | | 預算控制 | 493,208,828 | 493,121,371 | 87,457 |
| | | | | 預算控制 | 493,208,828 | 493,121,371 | 87,457 |
| | | | | 支出預算數 | 263,024,000 | 273,566,000 | -10,542,000 |
| | | | | 支出預算數 | 263,024,000 | 273,566,000 | -10,542,000 |
| | | | | 支出分配數 | 45,230,828 | 34,601,371 | 10,629,457 |
| | | | | 支出分配數 | 45,230,828 | 34,601,371 | 10,629,457 |

桃園市政府建築管理處

平衡表

中華民國107年3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 |
| | | | | 預計繳付數 | 184,954,000 | 184,954,000 | 0 |
| | | | | 預計繳付數 | 184,954,000 | 184,954,000 | 0 |
| 合計 | 1,660,202,035 | 1,645,305,373 | 14,896,662 | 合計 | 1,660,202,035 | 1,645,305,373 | 14,896,662 |
| 備註 保管有價證券 | - | - | - | 備註 應付保管有價證券 | - | - | - |
| 保管品 | - | - | - | 應付保管品 | - | - | - |
| 保證品 | 319,540,635 | 319,540,635 | - | 應付保證品 | 319,540,635 | 319,540,635 | - |
| 債權憑證 | 773 | 765 | 8 | 待抵銷債權憑證 | 773 | 765 | 8 |