

桃園市政府建築管理處

歲入累計表

中華民國107年8月1日至107年8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 | 26,000,000 | 2,039,466 | - | -7,105,716 |
| | | | | | - | | | 18,894,284 | | |
| | 12 | | | 臨時稅課 | 50,000,000 | 50,000,000 | 26,000,000 | 2,039,466 | - | -7,105,716 |
| | | | | | - | | | 18,894,284 | | |
| | | 01 | | 臨時稅課 | 50,000,000 | 50,000,000 | 26,000,000 | 2,039,466 | - | -7,105,716 |
| | | | | | - | | | 18,894,284 | | |
| 03 | | | | 罰款及賠償收入 | 38,027,000 | 38,027,000 | 15,954,000 | 5,441,363 | - | 15,424,415 |
| | | | | | - | | | 31,378,415 | | |
| | 01 | | | 罰金罰鍰及息金 | 37,827,000 | 37,827,000 | 15,924,000 | 5,427,543 | - | 15,388,742 |
| | | | | | - | | | 31,312,742 | | |
| | | 01 | | 罰金罰鍰 | 37,827,000 | 37,827,000 | 15,924,000 | 5,427,543 | - | 15,388,742 |
| | | | | | - | | | 31,312,742 | | |
| | 03 | | | 賠償收入 | 200,000 | 200,000 | 30,000 | 13,820 | - | 35,673 |
| | | | | | - | | | 65,673 | | |
| | | 01 | | 一般賠償收入 | 200,000 | 200,000 | 30,000 | 13,820 | - | 35,673 |
| | | | | | - | | | 65,673 | | |
| 04 | | | | 規費收入 | 92,130,000 | 92,130,000 | 62,280,000 | 8,204,705 | - | 24,912,329 |
| | | | | | - | | | 87,192,329 | | |
| | 01 | | | 行政規費收入 | 90,130,000 | 90,130,000 | 61,150,000 | 7,942,012 | - | 24,533,806 |
| | | | | | - | | | 85,683,806 | | |
| | | 01 | | 審查費 | 4,270,000 | 4,270,000 | 490,000 | 1,156,515 | - | 1,406,472 |
| | | | | | - | | | 1,896,472 | | |
| | | 02 | | 證照費 | 60,820,000 | 60,820,000 | 35,641,000 | 6,726,303 | - | -3,440,311 |
| | | | | | - | | | 32,200,689 | | |
| | | 05 | | 許可費 | 25,040,000 | 25,040,000 | 25,019,000 | 59,194 | - | 26,567,645 |
| | | | | | - | | | 51,586,645 | | |
| | 02 | | | 使用規費收入 | 2,000,000 | 2,000,000 | 1,130,000 | 262,693 | - | 378,523 |
| | | | | | - | | | 1,508,523 | | |
| | | 04 | | 資料使用費 | 2,000,000 | 2,000,000 | 1,130,000 | 262,693 | - | 378,523 |
| | | | | | - | | | 1,508,523 | | |
| 06 | | | | 財產收入 | 952,000 | 952,000 | 482,000 | - | - | -65,221 |
| | | | | | - | | | 416,779 | | |
| | 01 | | | 財產孳息 | 900,000 | 900,000 | 450,000 | - | - | -37,011 |
| | | | | | - | | | 412,989 | | |
| | | 01 | | 利息收入 | 900,000 | 900,000 | 450,000 | - | - | -37,011 |
| | | | | | - | | | 412,989 | | |

桃園市政府建築管理處

歲入累計表

中華民國107年8月1日至107年8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 | 32,000 | - | - | -28,210 |
| | | | | | - | | | 3,790 | | |
| | | 01 | | 廢舊物資售價 | 52,000 | 52,000 | 32,000 | - | - | -28,210 |
| | | | | | - | | | 3,790 | | |
| 08 | | | | 補助及協助收入 | 3,834,000 | 3,834,000 | 3,834,000 | - | - | -2,000,100 |
| | | | | | - | | | 1,833,900 | | |
| | 01 | | | 上級政府補助收入 | 3,834,000 | 3,834,000 | 3,834,000 | - | - | -2,000,100 |
| | | | | | - | | | 1,833,900 | | |
| | | 02 | | 計畫型補助收入 | 3,834,000 | 3,834,000 | 3,834,000 | - | - | -2,000,100 |
| | | | | | - | | | 1,833,900 | | |
| 11 | | | | 其他收入 | 11,000 | 11,000 | - | 1,367 | - | 578,595 |
| | | | | | - | | | 578,595 | | |
| | 02 | | | 雜項收入 | 11,000 | 11,000 | - | 1,367 | - | 578,595 |
| | | | | | - | | | 578,595 | | |
| | | 01 | | 收回以前年度歲出 | 1,000 | 1,000 | - | 1,367 | - | 578,595 |
| | | | | | - | | | 578,595 | | |
| | | 10 | | 其他雜項收入 | 10,000 | 10,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | | | 經常門合計 | 184,954,000 | 184,954,000 | 108,550,000 | 15,686,901 | - | 31,744,302 |
| | | | | | - | | | 140,294,302 | | |
| | | | | 總計 | 184,954,000 | 184,954,000 | 108,550,000 | 15,686,901 | - | 31,744,302 |
| | | | | | - | | | 140,294,302 | | |

桃園市政府建築管理處

經費累計表

中華民國107年8月1日至107年8月31日

頁數：第1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) | |
| 01 | | | | 一般行政 | 101,968,000 | - | 101,968,000 | 71,726,000 | 6,634,941 | 10,574,451 |
| | | | | | - | - | | | 61,151,549 | |
| | | | | | - | - | | | - | 3,338,536 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 07 | | | | 行政管理 | 101,968,000 | - | 101,968,000 | 71,726,000 | 6,634,941 | 10,574,451 |
| | | | | | - | - | | | 61,151,549 | |
| | | | | | - | - | | | - | 3,338,536 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 96,923,000 | - | 96,923,000 | 68,445,000 | 6,216,079 | 10,268,080 |
| | | | | | - | - | | | 58,176,920 | |
| | | | | | - | - | | | - | 3,272,556 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 02 | 業務費 | 5,045,000 | - | 5,045,000 | 3,281,000 | 418,862 | 306,371 |
| | | | | | - | - | | | 2,974,629 | |
| | | | | | - | - | | | - | 65,980 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| 06 | | | | 都市發展業務 | 172,503,000 | - | 172,503,000 | 53,206,000 | 11,585,780 | 18,366,300 |
| | | | | | - | - | | | 34,839,700 | |
| | | | | | - | - | | | - | 35,305 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 06 | 建築管理工作 | 172,503,000 | - | 172,503,000 | 53,206,000 | 11,585,780 | 18,366,300 |
| | | | | | - | - | | | 34,839,700 | |
| | | | | | - | - | | | - | 35,305 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 7,952,000 | - | 7,952,000 | 5,437,000 | 567,875 | 915,779 |
| | | | | | - | - | | | 4,521,221 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 02 | 業務費 | 81,701,000 | - | 81,701,000 | 18,919,000 | 4,004,496 | 4,362,283 |
| | | | | | - | - | | | 14,556,717 | |
| | | | | | - | - | | | - | 35,305 |
| | | | | | - | - | | | - | |

桃園市政府建築管理處

經費累計表

中華民國107年8月1日至107年8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 | 28,850,000 | 7,013,409 | 13,088,238 |
| | | | | | - | - | | | 15,761,762 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 274,471,000 | - | 274,471,000 | 124,932,000 | 18,220,721 | 28,940,751 |
| | | | | | - | - | | | 95,991,249 | - |
| | | | | | - | - | | | - | 3,373,841 |
| | | | | | - | - | | | - | - |
| 01 | | | | 一般行政 | 894,000 | - | 894,000 | 894,000 | - | 840,000 |
| | | | | | - | - | | | 54,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 行政管理* | 894,000 | - | 894,000 | 894,000 | - | 840,000 |
| | | | | | - | - | | | 54,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 894,000 | - | 894,000 | 894,000 | - | 840,000 |
| | | | | | - | - | | | 54,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 06 | | | | 都市發展業務 | 32,540,000 | - | 32,540,000 | 1,440,000 | 355,941 | 990,400 |
| | | | | | - | - | | | 449,600 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 06 | | | 建築管理工作* | 32,540,000 | - | 32,540,000 | 1,440,000 | 355,941 | 990,400 |
| | | | | | - | - | | | 449,600 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 32,540,000 | - | 32,540,000 | 1,440,000 | 355,941 | 990,400 |
| | | | | | - | - | | | 449,600 | - |

桃園市政府建築管理處

經費累計表

中華民國107年8月1日至107年8月31日

頁數：第3頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 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 | | | 本月實現數 | |
| | | | | | 追加(減)數 | 經費流用數 | | | | 截至本月止 累計分配數 (1) | 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) |
| | | | | | - | - | | - | - | | |
| | | | | 資本門合計 | 33,434,000 | - | 33,434,000 | 2,334,000 | 355,941 | 1,830,400 | |
| | | | | | - | - | - | - | 503,600 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | 經資門合計 | 307,905,000 | - | 307,905,000 | 127,266,000 | 18,576,662 | 30,771,151 | |
| | | | | | - | - | - | - | 96,494,849 | - | |
| | | | | | - | - | - | - | - | 3,373,841 | |
| 01 | | | | 公務人員退休給付 | 1,055,190 | - | 1,055,190 | 1,055,190 | 85,514 | - | |
| | | | | | - | - | - | - | 1,055,190 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 公務人員退休給付 | 1,055,190 | - | 1,055,190 | 1,055,190 | 85,514 | - | |
| | | | | | - | - | - | - | 1,055,190 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | 01 | 人事費 | 1,055,190 | - | 1,055,190 | 1,055,190 | 85,514 | - | |
| | | | | | - | - | - | - | 1,055,190 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| 01 | | | | 公務人員各項補助 | 75,018 | - | 75,018 | 75,018 | - | - | |
| | | | | | - | - | - | - | 75,018 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | 01 | | | 公務人員各項補助 | 75,018 | - | 75,018 | 75,018 | - | - | |
| | | | | | - | - | - | - | 75,018 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 01 | | 人事費 | 75,018 | - | 75,018 | 75,018 | - | - | |

桃園市政府建築管理處

經費累計表

中華民國107年8月1日至107年8月31日

頁數：第4頁

| 科 目 | | | | 預 算 數 | | | 執行數 | | | |
|-----|---|---|---|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第二預備金 | 合 計 | 截至本月止 累計分配數 (1) | 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 | | | | |
| | | | | | - | - | | 75,018 | | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 統籌科目合計 | 1,130,208 | - | 1,130,208 | 1,130,208 | 85,514 | - |
| | | | | | - | - | | 1,130,208 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 總計 | 309,035,208 | - | 309,035,208 | 128,396,208 | 18,662,176 | 30,771,151 |
| | | | | | - | - | | 97,625,057 | - | |
| | | | | | - | - | | - | 3,373,841 | |
| | | | | | - | - | | - | - | |

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1月1日至107年8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 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 | |
|-----|----|----|----|---|---------|------------|-------|---------|-----------|---------------------|-----------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) | |
| | | | | | | 應收數 | 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 | - | 2,500 | 83,242 | - | 1,987,598 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 2,070,840 | - | 2,500 | 83,242 | - | 1,987,598 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 2,070,840 | - | 2,500 | 83,242 | - | 1,987,598 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 2,070,840 | - | 2,500 | 83,242 | - | 1,987,598 |
| | | | | | | - | - | - | - | - | - |
| 105 | 03 | | | | 罰款及賠償收入 | 2,498,837 | - | 15,118 | 567,399 | - | 1,931,438 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 2,498,837 | - | 15,118 | 567,399 | - | 1,931,438 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 2,498,837 | - | 15,118 | 567,399 | - | 1,931,438 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 2,498,837 | - | 15,118 | 567,399 | - | 1,931,438 |
| | | | | | | - | - | - | - | - | - |
| 106 | 03 | | | | 罰款及賠償收入 | 8,929,939 | - | 386,881 | 3,167,179 | - | 5,762,760 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 8,929,939 | - | 386,881 | 3,167,179 | - | 5,762,760 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 8,929,939 | - | 386,881 | 3,167,179 | - | 5,762,760 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 8,929,939 | - | 386,881 | 3,167,179 | - | 5,762,760 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 經常門合計 | 13,499,616 | - | 404,499 | 3,817,820 | - | 9,681,796 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 總計 | 13,499,616 | - | 404,499 | 3,817,820 | - | 9,681,796 |
| | | | | | | - | - | - | - | - | - |

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1月1日至107年8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) | 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 |
| 106 | 06 | | | | 都市發展業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 21,710,227 | - | 2,183,718 | - | 14,770,573 | - | | | | | | | |
| | | 06 | | | 建築管理工作 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 19,380,019 | - | 2,183,718 | - | 12,440,365 | - | | | | | | | |
| | | 06 | | | 建築管理工作* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,330,208 | - | - | - | 2,330,208 | - | | | | | | | |
| | | | 02 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 19,380,019 | - | 2,183,718 | - | 12,440,365 | - | | | | | | | |
| | | | 03 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,330,208 | - | - | - | 2,330,208 | - | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 21,710,227 | - | 2,183,718 | - | 14,770,573 | - | | | | | | | |
| | | | | | 經常門合計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 19,380,019 | - | 2,183,718 | - | 12,440,365 | - | | | | | | | |
| | | | | | 資本門合計* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 2,330,208 | - | - | - | 2,330,208 | - | | | | | | | |
| | | | | | 總計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 21,710,227 | - | 2,183,718 | - | 14,770,573 | - | | | | | | | |

桃園市政府建築管理處

平衡表

中華民國107年8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 | 1,046,782,837 | 1,061,372,458 | -14,589,621 | 負債 | 1,040,466,854 | 1,056,811,317 | -16,344,463 |
| 流動資產 | 1,046,782,837 | 1,061,372,458 | -14,589,621 | 流動負債 | 1,040,466,854 | 1,056,811,317 | -16,344,463 |
| 現金 | 1,033,121,100 | 1,047,507,545 | -14,386,445 | 應付款項 | 6,939,654 | 9,123,372 | -2,183,718 |
| 專戶存款 | 1,032,921,100 | 1,047,307,545 | -14,386,445 | 其他應付款 | 6,939,654 | 9,123,372 | -2,183,718 |
| 零用金 | 200,000 | 200,000 | 0 | 存入保證金 | 13,200,810 | 49,826,573 | -36,625,763 |
| 應收款項 | 9,681,796 | 10,086,295 | -404,499 | 存入保證金 | 13,200,810 | 49,826,573 | -36,625,763 |
| 應收帳款 | 9,681,796 | 10,086,295 | -404,499 | 應付代收款 | 8,429,654 | 8,874,402 | -444,748 |
| 暫付款 | 606,100 | 380,400 | 225,700 | 應付代收款 | 8,429,654 | 8,874,402 | -444,748 |
| 暫付款 | 606,100 | 380,400 | 225,700 | 應付保管款 | 1,011,896,736 | 988,986,970 | 22,909,766 |
| 預付款 | 3,373,841 | 3,398,218 | -24,377 | 應付保管款 | 1,011,896,736 | 988,986,970 | 22,909,766 |
| 預付款 | 3,373,841 | 3,398,218 | -24,377 | 淨資產 | -32,128,962 | -32,128,962 | 0 |
| 支出 | 242,926,959 | 208,173,383 | 34,753,576 | 資產負債淨額 | -32,128,962 | -32,128,962 | 0 |
| 支出 | 242,926,959 | 208,173,383 | 34,753,576 | 資產負債淨額 | -32,128,962 | -32,128,962 | 0 |
| 繳付公庫數 | 145,301,902 | 129,210,502 | 16,091,400 | 資產負債淨額 | -32,128,962 | -32,128,962 | 0 |
| 繳付公庫數 | 145,301,902 | 129,210,502 | 16,091,400 | 收入 | 281,371,904 | 244,863,486 | 36,508,418 |
| 人事支出 | 63,828,349 | 56,958,881 | 6,869,468 | 收入 | 281,371,904 | 244,863,486 | 36,508,418 |
| 人事支出 | 63,828,349 | 56,958,881 | 6,869,468 | 公庫撥入數 | 141,077,602 | 120,256,085 | 20,821,517 |
| 業務支出 | 17,531,346 | 13,107,988 | 4,423,358 | 公庫撥入數 | 141,077,602 | 120,256,085 | 20,821,517 |
| 業務支出 | 17,531,346 | 13,107,988 | 4,423,358 | 稅課收入 | 18,894,284 | 16,854,818 | 2,039,466 |
| 設備及投資支出 | 503,600 | 147,659 | 355,941 | 稅課收入 | 18,894,284 | 16,854,818 | 2,039,466 |
| 增購財產支出 | 503,600 | 147,659 | 355,941 | 罰款及賠償收入 | 31,378,415 | 25,937,052 | 5,441,363 |
| 獎補助支出 | 15,761,762 | 8,748,353 | 7,013,409 | 罰款及賠償收入 | 31,378,415 | 25,937,052 | 5,441,363 |
| 補助特種基金 | 2,850,000 | 2,850,000 | 0 | 規費收入 | 87,192,329 | 78,987,624 | 8,204,705 |
| 其他獎補助 | 12,911,762 | 5,898,353 | 7,013,409 | 規費收入 | 87,192,329 | 78,987,624 | 8,204,705 |
| 預算控制 | 493,989,208 | 493,903,694 | 85,514 | 財產收入 | 416,779 | 416,779 | 0 |
| 預算控制 | 493,989,208 | 493,903,694 | 85,514 | 財產孳息收入 | 412,989 | 412,989 | 0 |
| 收入預算數 | 76,404,000 | 91,746,000 | -15,342,000 | 廢舊物資售價收入 | 3,790 | 3,790 | 0 |
| 收入預算數 | 76,404,000 | 91,746,000 | -15,342,000 | 補助及協助收入 | 1,833,900 | 1,833,900 | 0 |
| 收入分配數 | 108,550,000 | 93,208,000 | 15,342,000 | 補助收入 | 1,833,900 | 1,833,900 | 0 |
| 收入分配數 | 108,550,000 | 93,208,000 | 15,342,000 | 其他收入 | 578,595 | 577,228 | 1,367 |
| 預計撥入數 | 309,035,208 | 308,949,694 | 85,514 | 其他收入 | 578,595 | 577,228 | 1,367 |
| 預計撥入數 | 309,035,208 | 308,949,694 | 85,514 | 預算控制 | 493,989,208 | 493,903,694 | 85,514 |
| | | | | 預算控制 | 493,989,208 | 493,903,694 | 85,514 |
| | | | | 支出預算數 | 180,639,000 | 206,099,000 | -25,460,000 |
| | | | | 支出預算數 | 180,639,000 | 206,099,000 | -25,460,000 |
| | | | | 支出分配數 | 128,396,208 | 102,850,694 | 25,545,514 |
| | | | | 支出分配數 | 128,396,208 | 102,850,694 | 25,545,514 |
| | | | | 預計繳付數 | 184,954,000 | 184,954,000 | 0 |
| | | | | 預計繳付數 | 184,954,000 | 184,954,000 | 0 |

桃園市政府建築管理處

平衡表

中華民國107年8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 |
| 合計 | 1,783,699,004 | 1,763,449,535 | 20,249,469 | 合計 | 1,783,699,004 | 1,763,449,535 | 20,249,469 |
| 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 | 793 | 791 | 2 | 待抵銷債權憑證 | 793 | 791 | 2 |