

桃園市平鎮區公所

平衡表

中華民國111年11月30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           | 5,607,996,244 | 5,609,975,288 | -1,979,044 | 負債       | 103,308,747   | 106,148,060   | -2,839,313  |
| 流動資產         | 141,178,873   | 150,110,841   | -8,931,968 | 流動負債     | 60,909,893    | 61,534,125    | -624,232    |
| 現金           | 95,313,981    | 104,695,949   | -9,381,968 | 應付款項     | 59,746,177    | 60,370,409    | -624,232    |
| 專戶存款         | 95,013,981    | 104,395,949   | -9,381,968 | 應付代收款    | 59,746,177    | 60,370,409    | -624,232    |
| 零用金          | 300,000       | 300,000       | 0          | 預收其他政府款  | 1,163,716     | 1,163,716     | 0           |
| 應收款項         | 400,824       | 400,824       | 0          | 預收其他政府款  | 1,163,716     | 1,163,716     | 0           |
| 應收帳款         | 214,808       | 214,808       | 0          | 其他負債     | 42,398,854    | 44,613,935    | -2,215,081  |
| 其他應收款        | 186,016       | 186,016       | 0          | 存入保證金    | 38,334,317    | 40,580,929    | -2,246,612  |
| 預付款          | 45,464,068    | 45,014,068    | 450,000    | 存入保證金    | 38,334,317    | 40,580,929    | -2,246,612  |
| 預付款          | 45,464,068    | 45,014,068    | 450,000    | 應付保管款    | 4,064,537     | 4,033,006     | 31,531      |
| 固定資產         | 5,441,432,296 | 5,441,172,027 | 260,269    | 應付保管款    | 4,064,537     | 4,033,006     | 31,531      |
| 土地           | 5,108,450,109 | 5,108,445,120 | 4,989      | 淨資產      | 5,450,271,581 | 5,450,601,252 | -329,671    |
| 土地           | 5,108,450,109 | 5,108,445,120 | 4,989      | 資產負債淨額   | 5,450,271,581 | 5,450,601,252 | -329,671    |
| 土地改良物        | 46,736,445    | 46,736,445    | 0          | 資產負債淨額   | 5,450,271,581 | 5,450,601,252 | -329,671    |
| 土地改良物        | 107,282,506   | 107,282,506   | 0          | 資產負債淨額   | 5,450,271,581 | 5,450,601,252 | -329,671    |
| 累計折舊－土地改良物   | -60,546,061   | -60,546,061   | 0          | 收入       | 568,870,173   | 529,473,407   | 39,396,766  |
| 房屋建築及設備      | 239,959,353   | 239,959,353   | 0          | 收入       | 568,870,173   | 529,473,407   | 39,396,766  |
| 房屋建築及設備      | 321,550,438   | 321,550,438   | 0          | 公庫撥入數    | 545,139,393   | 506,201,014   | 38,938,379  |
| 累計折舊－房屋建築及設備 | -81,591,085   | -81,591,085   | 0          | 公庫撥入數    | 545,139,393   | 506,201,014   | 38,938,379  |
| 機械及設備        | 11,609,776    | 11,602,856    | 6,920      | 罰款及賠償收入  | 315,119       | 315,119       | 0           |
| 機械及設備        | 41,045,262    | 41,363,737    | -318,475   | 罰款及賠償收入  | 315,119       | 315,119       | 0           |
| 累計折舊－機械及設備   | -29,435,486   | -29,760,881   | 325,395    | 規費收入     | 7,678,485     | 7,183,425     | 495,060     |
| 交通及運輸設備      | 10,969,255    | 10,939,245    | 30,010     | 規費收入     | 7,678,485     | 7,183,425     | 495,060     |
| 交通及運輸設備      | 30,048,029    | 30,165,509    | -117,480   | 財產收益     | 2,178,379     | 2,131,870     | 46,509      |
| 累計折舊－交通及運輸設備 | -19,078,774   | -19,226,264   | 147,490    | 財產孳息收入   | 2,120,223     | 2,078,074     | 42,149      |
| 雜項設備         | 23,707,358    | 23,489,008    | 218,350    | 廢舊物品售價收入 | 25,363        | 24,917        | 446         |
| 雜項設備         | 61,592,679    | 61,639,413    | -46,734    | 財產交易利益   | 32,793        | 28,879        | 3,914       |
| 累計折舊－雜項設備    | -37,885,321   | -38,150,405   | 265,084    | 補助及協助收入  | 5,851,794     | 6,258,109     | -406,315    |
| 無形資產         | 18,254,025    | 18,104,025    | 150,000    | 補助收入     | 5,851,794     | 6,258,109     | -406,315    |
| 無形資產         | 18,254,025    | 18,104,025    | 150,000    | 其他收入     | 7,707,003     | 7,383,870     | 323,133     |
| 權利           | 16,371,385    | 16,371,385    | 0          | 其他收入     | 7,707,003     | 7,383,870     | 323,133     |
| 電腦軟體         | 1,882,640     | 1,732,640     | 150,000    | 預算控制     | 919,587,196   | 913,872,965   | 5,714,231   |
| 其他資產         | 7,131,050     | 588,395       | 6,542,655  | 預算控制     | 919,587,196   | 913,872,965   | 5,714,231   |
| 暫付款          | 7,131,050     | 588,395       | 6,542,655  | 歲出預算數    | 58,740,000    | 113,303,000   | -54,563,000 |
| 暫付款          | 7,131,050     | 588,395       | 6,542,655  | 歲出預算數    | 58,740,000    | 113,303,000   | -54,563,000 |
| 支出           | 514,454,257   | 476,247,431   | 38,206,826 | 歲出分配數    | 633,984,506   | 573,707,275   | 60,277,231  |
| 支出           | 514,454,257   | 476,247,431   | 38,206,826 | 歲出分配數    | 633,984,506   | 573,707,275   | 60,277,231  |
| 繳付公庫數        | 20,525,494    | 20,314,757    | 210,737    | 歲出保留數準備  | 200,780,690   | 200,780,690   | 0           |
| 繳付公庫數        | 20,525,494    | 20,314,757    | 210,737    | 歲出保留數準備  | 200,780,690   | 200,780,690   | 0           |
| 人事支出         | 141,602,530   | 130,628,695   | 10,973,835 | 預計繳付數    | 26,082,000    | 26,082,000    | 0           |

桃園市平鎮區公所

平衡表

中華民國111年11月30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        |
| 人事支出     | 141,602,530   | 130,628,695   | 10,973,835 | 預計繳付數    | 26,082,000    | 26,082,000    | 0          |
| 業務支出     | 350,277,509   | 324,066,972   | 26,210,537 |          |               |               |            |
| 業務支出     | 350,277,509   | 324,066,972   | 26,210,537 |          |               |               |            |
| 獎補助支出    | 1,963,256     | 1,161,566     | 801,690    |          |               |               |            |
| 其他獎補助    | 1,963,256     | 1,161,566     | 801,690    |          |               |               |            |
| 財產損失     | 56,924        | 49,445        | 7,479      |          |               |               |            |
| 財產交易損失   | 56,924        | 49,445        | 7,479      |          |               |               |            |
| 折舊、折耗及攤銷 | 28,544        | 25,996        | 2,548      |          |               |               |            |
| 固定資產折舊   | 28,544        | 25,996        | 2,548      |          |               |               |            |
| 預算控制     | 919,587,196   | 913,872,965   | 5,714,231  |          |               |               |            |
| 預算控制     | 919,587,196   | 913,872,965   | 5,714,231  |          |               |               |            |
| 歲入預算數    | 391,000       | 926,000       | -535,000   |          |               |               |            |
| 歲入預算數    | 391,000       | 926,000       | -535,000   |          |               |               |            |
| 歲入分配數    | 25,691,000    | 25,156,000    | 535,000    |          |               |               |            |
| 歲入分配數    | 25,691,000    | 25,156,000    | 535,000    |          |               |               |            |
| 歲出保留數    | 200,780,690   | 200,780,690   | 0          |          |               |               |            |
| 歲出保留數    | 200,780,690   | 200,780,690   | 0          |          |               |               |            |
| 預計撥入數    | 692,724,506   | 687,010,275   | 5,714,231  |          |               |               |            |
| 預計撥入數    | 692,724,506   | 687,010,275   | 5,714,231  |          |               |               |            |
| 合 計      | 7,042,037,697 | 7,000,095,684 | 41,942,013 | 合 計      | 7,042,037,697 | 7,000,095,684 | 41,942,013 |
| 備 註      |               |               |            | 備 註      |               |               |            |
| 保管有價證券   | -             | -             | -          | 應付保管有價證券 | -             | -             | -          |
| 保管品      | -             | -             | -          | 應付保管品    | -             | -             | -          |
| 保證品      | 21,055,037    | 19,255,037    | 1,800,000  | 應付保證品    | 21,055,037    | 19,255,037    | 1,800,000  |
| 債權憑證     | -             | -             | -          | 待抵銷債權憑證  | -             | -             | -          |

桃園市平鎮區公所

歲入累計表

中華民國111年11月1日至111年11月30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<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|-------------------------|-------------|------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |                         | 原 預 算 數     | 合 計        |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|    |    |    |   |                         | 追 加 ( 減 ) 數 |            |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 04 |    |    |   | 0402000000<br>罰款及賠償收入   | 250,000     | 250,000    | 230,000               | -                          | -            | 85,119                          |
|    | 03 |    |   | 04020160300<br>賠償收入     | 250,000     | 250,000    | 230,000               | -                          | -            | 85,119                          |
|    |    | 01 |   | 04020160301<br>一般賠償收入   | 250,000     | 250,000    | 230,000               | -                          | -            | 85,119                          |
| 05 |    |    |   | 0502000000<br>規費收入      | 4,280,000   | 4,280,000  | 3,969,000             | 495,060                    | -            | 3,709,485                       |
|    | 01 |    |   | 05020160100<br>行政規費收入   | 680,000     | 680,000    | 561,000               | 84,800                     | -            | -3,000                          |
|    |    | 01 |   | 05020160101<br>審查費      | 665,000     | 665,000    | 550,000               | 83,400                     | -            | -1,800                          |
|    |    | 02 |   | 05020160102<br>證照費      | 15,000      | 15,000     | 11,000                | 1,400                      | -            | -1,200                          |
|    | 03 |    |   | 05020160300<br>使用規費收入   | 3,600,000   | 3,600,000  | 3,408,000             | 410,260                    | -            | 3,712,485                       |
|    |    | 06 |   | 05020160306<br>場地設施使用費  | 2,830,000   | 2,830,000  | 2,638,000             | 410,260                    | -            | 4,066,785                       |
|    |    | 07 |   | 05020160307<br>服務費      | 770,000     | 770,000    | 770,000               | -                          | -            | -354,300                        |
| 07 |    |    |   | 0702000000<br>財產收入      | 2,179,000   | 2,179,000  | 2,144,000             | 46,509                     | -            | 34,379                          |
|    | 01 |    |   | 07020160100<br>財產孳息     | 2,129,000   | 2,129,000  | 2,099,000             | 42,149                     | -            | 21,223                          |
|    |    | 01 |   | 07020160101<br>利息收入     | 200,000     | 200,000    | 200,000               | 39,808                     | -            | 30,670                          |
|    |    | 03 |   | 07020160103<br>租金收入     | 1,929,000   | 1,929,000  | 1,899,000             | 2,341                      | -            | -9,447                          |
|    | 05 |    |   | 07020160500<br>廢舊物資售價   | 50,000      | 50,000     | 45,000                | 4,360                      | -            | 13,156                          |
|    |    | 01 |   | 07020160501<br>廢舊物資售價   | 50,000      | 50,000     | 45,000                | 4,360                      | -            | 13,156                          |
| 09 |    |    |   | 0902000000<br>補助及協助收入   | 15,692,000  | 15,692,000 | 15,692,000            | -406,315                   | -            | -9,840,206                      |
|    | 01 |    |   | 09020160100<br>上級政府補助收入 | 15,692,000  | 15,692,000 | 15,692,000            | -406,315                   | -            | -9,840,206                      |

桃園市平鎮區公所

歲入累計表

中華民國111年11月1日至111年11月30日

頁數：第2頁  
單位：新臺幣元

| 科 目 |    |    |   | 預 算 數                   |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數      |                            | 執行較<br>分配增減數<br>(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<br>(3) |
|     |    |    |   |                         | 追 加 ( 減 ) 數 |                       |            | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
|     |    | 02 |   | 09020160102<br>計畫型補助收入  | 15,692,000  | 15,692,000            | 15,692,000 | -406,315                   | -                               | -9,840,206   |
|     |    |    |   |                         | -           |                       |            | 5,851,794                  |                                 |              |
| 12  |    |    |   | 12020000000<br>其他收入     | 3,681,000   | 3,681,000             | 3,656,000  | 75,483                     | -                               | -318,549     |
|     |    |    |   |                         | -           |                       |            | 3,337,451                  |                                 |              |
|     | 02 |    |   | 12020160200<br>雜項收入     | 3,681,000   | 3,681,000             | 3,656,000  | 75,483                     | -                               | -318,549     |
|     |    |    |   |                         | -           |                       |            | 3,337,451                  |                                 |              |
|     |    | 01 |   | 12020160201<br>收回以前年度歲出 | 20,000      | 20,000                | -          | 3,910                      | -                               | 495,199      |
|     |    |    |   |                         | -           |                       |            | 495,199                    |                                 |              |
|     |    | 10 |   | 12020160210<br>其他雜項收入   | 3,661,000   | 3,661,000             | 3,656,000  | 71,573                     | -                               | -813,748     |
|     |    |    |   |                         | -           |                       |            | 2,842,252                  |                                 |              |
|     |    |    |   | 經常門合計                   | 26,082,000  | 26,082,000            | 25,691,000 | 210,737                    | -                               | -6,329,772   |
|     |    |    |   |                         | -           |                       |            | 19,361,228                 |                                 |              |
|     |    |    |   | 總計                      | 26,082,000  | 26,082,000            | 25,691,000 | 210,737                    | -                               | -6,329,772   |
|     |    |    |   |                         | -           |                       |            | 19,361,228                 |                                 |              |

桃園市平鎮區公所

經費累計表

中華民國111年11月1日至111年11月30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<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                       | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                       | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                       | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
| 01 |    |   |    | 3702016010000<br>一般行政 | 135,563,000 | -      | 138,998,000 | 135,477,000           | 10,489,138        | 11,624,095                      |
|    |    |   |    |                       | -           | -      |             |                       | 123,852,905       |                                 |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                       | 3,435,000   | -      |             |                       |                   |                                 |
|    | 07 |   |    | 3702016010700<br>行政管理 | 135,563,000 | -      | 138,998,000 | 135,477,000           | 10,489,138        | 11,624,095                      |
|    |    |   |    |                       | -           | -      |             |                       | 123,852,905       |                                 |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                       | 3,435,000   | -      |             |                       |                   |                                 |
|    |    |   | 10 | 100000<br>人事費         | 113,369,000 | -      | 116,804,000 | 115,369,000           | 8,301,118         | 5,835,327                       |
|    |    |   |    |                       | -           | -      |             |                       | 109,533,673       |                                 |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                       | 3,435,000   | -      |             |                       |                   |                                 |
|    |    |   | 20 | 200000<br>業務費         | 21,894,000  | -      | 21,894,000  | 19,808,000            | 2,188,020         | 5,754,768                       |
|    |    |   |    |                       | -           | -      |             |                       | 14,053,232        |                                 |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                       | 300,000     | -      | 300,000     | 300,000               | -                 | 34,000                          |
|    |    |   |    |                       | -           | -      |             |                       | 266,000           |                                 |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |
| 06 |    |   |    | 3702016060000<br>區政業務 | 147,690,000 | -      | 147,690,000 | 114,710,000           | 7,408,969         | 19,332,907                      |
|    |    |   |    |                       | -           | -      |             |                       | 95,377,093        |                                 |
|    |    |   |    |                       | -           | -      |             |                       | -                 | 3,370,000                       |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    | 01 |   |    | 3702016060100<br>區政工作 | 147,690,000 | -      | 147,690,000 | 114,710,000           | 7,408,969         | 19,332,907                      |
|    |    |   |    |                       | -           | -      |             |                       | 95,377,093        |                                 |
|    |    |   |    |                       | -           | -      |             |                       | -                 | 3,370,000                       |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費         | 1,516,000   | -      | 1,516,000   | 1,383,000             | 126,797           | 71,376                          |
|    |    |   |    |                       | -           | -      |             |                       | 1,311,624         |                                 |
|    |    |   |    |                       | -           | -      |             |                       | -                 | -                               |

桃園市平鎮區公所

經費累計表

中華民國111年11月1日至111年11月30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<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                       | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                       | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>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)                         |
|    |    |   |    |                       | -           | -      |             |                       |                   |                                 |
|    |    |   | 20 | 200000<br>業務費         | 140,474,000 | -      | 140,474,000 | 111,177,000           | 6,600,482         | 18,608,787                      |
|    |    |   |    |                       | -           | -      |             | 92,568,213            |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     |                   | 3,370,000                       |
|    |    |   |    |                       | -           | -      |             |                       |                   |                                 |
|    |    |   | 40 | 400000<br>獎補助費        | 5,700,000   | -      | 5,700,000   | 2,150,000             | 681,690           | 652,744                         |
|    |    |   |    |                       | -           | -      |             | 1,497,256             |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     |                   |                                 |
|    |    |   |    |                       | -           | -      |             |                       |                   |                                 |
| 05 |    |   |    | 5302016050000<br>文化業務 | 11,091,000  | -      | 11,091,000  | 10,783,000            | 2,741,313         | 5,076,455                       |
|    |    |   |    |                       | -           | -      |             | 5,706,545             |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     |                   | 450,000                         |
|    |    |   |    |                       | -           | -      |             |                       |                   |                                 |
|    | 09 |   |    | 5302016050900<br>人文工作 | 11,091,000  | -      | 11,091,000  | 10,783,000            | 2,741,313         | 5,076,455                       |
|    |    |   |    |                       | -           | -      |             | 5,706,545             |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     |                   | 450,000                         |
|    |    |   |    |                       | -           | -      |             |                       |                   |                                 |
|    |    |   | 20 | 200000<br>業務費         | 10,691,000  | -      | 10,691,000  | 10,403,000            | 2,621,313         | 4,896,455                       |
|    |    |   |    |                       | -           | -      |             | 5,506,545             |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     |                   | 450,000                         |
|    |    |   |    |                       | -           | -      |             |                       |                   |                                 |
|    |    |   | 40 | 400000<br>獎補助費        | 400,000     | -      | 400,000     | 380,000               | 120,000           | 180,000                         |
|    |    |   |    |                       | -           | -      |             | 200,000               |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     |                   |                                 |
|    |    |   |    |                       | -           | -      |             |                       |                   |                                 |
| 04 |    |   |    | 5702016040000<br>工務業務 | 73,070,000  | -      | 73,070,000  | 63,401,000            | 1,996,966         | 21,491,040                      |
|    |    |   |    |                       | -           | -      |             | 41,909,960            |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     |                   | 20,000                          |
|    |    |   |    |                       | -           | -      |             |                       |                   |                                 |
|    | 05 |   |    | 5702016040500<br>農經工作 | 73,070,000  | -      | 73,070,000  | 63,401,000            | 1,996,966         | 21,491,040                      |
|    |    |   |    |                       | -           | -      |             | 41,909,960            |                   |                                 |

桃園市平鎮區公所

經費累計表

中華民國111年11月1日至111年11月30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<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-----------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                       | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                       | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                       | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | 20,000            |                                 |
|    |    |   | 10 | 100000<br>人事費         | 1,256,000   | -      | 1,256,000   | 1,163,000             | 88,537            | 74,650                          |
|    |    |   |    |                       | -           | -      |             | 1,088,350             |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    |    |   | 20 | 200000<br>業務費         | 71,814,000  | -      | 71,814,000  | 62,238,000            | 1,908,429         | 21,416,390                      |
|    |    |   |    |                       | -           | -      |             | 40,821,610            |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | 20,000            |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
| 02 |    |   |    | 6302016020000<br>社政業務 | 25,163,000  | -      | 25,163,000  | 20,078,000            | 1,675,281         | 2,801,443                       |
|    |    |   |    |                       | -           | -      |             | 17,276,557            |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | 33,300            |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    | 11 |   |    | 6302016021100<br>社政工作 | 25,163,000  | -      | 25,163,000  | 20,078,000            | 1,675,281         | 2,801,443                       |
|    |    |   |    |                       | -           | -      |             | 17,276,557            |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | 33,300            |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    |    |   | 10 | 100000<br>人事費         | 2,430,000   | -      | 2,430,000   | 2,250,000             | 178,152           | 80,177                          |
|    |    |   |    |                       | -           | -      |             | 2,169,823             |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    |    |   | 20 | 200000<br>業務費         | 22,333,000  | -      | 22,333,000  | 17,788,000            | 1,497,129         | 2,681,266                       |
|    |    |   |    |                       | -           | -      |             | 15,106,734            |                   |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | 33,300            |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    |    |   | 40 | 400000<br>獎補助費        | 400,000     | -      | 400,000     | 40,000                | -                 | 40,000                          |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    |                       | -           | -      |             | -                     | -                 |                                 |
|    |    |   |    | 經常門合計                 | 392,577,000 | -      | 396,012,000 | 344,449,000           | 24,311,667        | 60,325,940                      |

桃園市平鎮區公所

經費累計表

中華民國111年11月1日至111年11月30日

頁數：第4頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱              | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                        | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                        | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                        | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|    |    |   |    |                        | -          | -      |            | 284,123,060           |                   |                                 |
|    |    |   |    |                        | -          | -      |            | -                     | 3,873,300         |                                 |
|    |    |   |    |                        | 3,435,000  | -      |            |                       |                   |                                 |
| 01 |    |   |    | 3702016010000<br>一般行政  | 814,000    | -      | 814,000    | 814,000               | 98,532            | 97,871                          |
|    |    |   |    |                        | -          | -      |            |                       | 716,129           |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    | 07 |   |    | 3702016010700<br>行政管理* | 814,000    | -      | 814,000    | 814,000               | 98,532            | 97,871                          |
|    |    |   |    |                        | -          | -      |            |                       | 716,129           |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   | 30 | 300000<br>設備及投資*       | 814,000    | -      | 814,000    | 814,000               | 98,532            | 97,871                          |
|    |    |   |    |                        | -          | -      |            |                       | 716,129           |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
| 06 |    |   |    | 3702016060000<br>區政業務  | 2,760,000  | -      | 2,760,000  | 1,620,000             | 12,780            | 523,755                         |
|    |    |   |    |                        | -          | -      |            |                       | 1,096,245         |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    | 01 |   |    | 3702016060100<br>區政工作* | 2,760,000  | -      | 2,760,000  | 1,620,000             | 12,780            | 523,755                         |
|    |    |   |    |                        | -          | -      |            |                       | 1,096,245         |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   | 30 | 300000<br>設備及投資*       | 2,760,000  | -      | 2,760,000  | 1,620,000             | 12,780            | 523,755                         |
|    |    |   |    |                        | -          | -      |            |                       | 1,096,245         |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
| 05 |    |   |    | 5302016050000<br>文化業務  | 41,779,000 | -      | 41,779,000 | 41,779,000            | -                 | 41,779,000                      |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 |                                 |
|    |    |   |    |                        | -          | -      |            |                       | -                 | 27,070,811                      |

桃園市平鎮區公所

經費累計表

中華民國111年11月1日至111年11月30日

頁數：第5頁  
單位：新臺幣元

| 款            | 項     | 目 | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |        |             | 執行數         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |                       |                   |
|--------------|-------|---|----|-------------------------------------|-------------|--------|-------------|-------------|--|-----------------------|-------------------|
|              |       |   |    |                                     | 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<br>累計分配數<br>(1) | 截至本月止<br>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<br>待遇準備 | 預算調整數 |   |    |                                     |             |        |             |             |  |                       |                   |
|              | 09    |   |    | 5302016050900<br>人文工作*              | 41,779,000  | -      | 41,779,000  | 41,779,000  | -  | 41,779,000            |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | 27,070,811            |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  |                       |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  |                       |                   |
|              |       |   | 30 | 300000<br>設備及投資*                    | 41,779,000  | -      | 41,779,000  | 41,779,000  | -  | 41,779,000            |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | 27,070,811            |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  |                       |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  |                       |                   |
| 04           |       |   |    | 5702016040000<br>工務業務               | 217,443,000 | -      | 217,443,000 | 211,406,000 | 4,969,270                                      | 123,697,897           |                   |
|              |       |   |    |                                     | -           | -      |             |             | 87,708,103                                     | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
|              | 05    |   |    | 5702016040500<br>農經工作*              | 217,443,000 | -      | 217,443,000 | 211,406,000 | 4,969,270                                      | 123,697,897           |                   |
|              |       |   |    |                                     | -           | -      |             |             | 87,708,103                                     | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
|              |       |   | 30 | 300000<br>設備及投資*                    | 217,443,000 | -      | 217,443,000 | 211,406,000 | 4,969,270                                      | 123,697,897           |                   |
|              |       |   |    |                                     | -           | -      |             |             | 87,708,103                                     | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
| 02           |       |   |    | 6302016020000<br>社政業務               | 200,000     | -      | 200,000     | 200,000     | 56,345   | 50,596                |                   |
|              |       |   |    |                                     | -           | -      |             |             | 149,404  | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
|              | 11    |   |    | 6302016021100<br>社政工作*              | 200,000     | -      | 200,000     | 200,000     | 56,345   | 50,596                |                   |
|              |       |   |    |                                     | -           | -      |             |             | 149,404  | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |
|              |       |   | 30 | 300000<br>設備及投資*                    | 200,000     | -      | 200,000     | 200,000     | 56,345   | 50,596                |                   |
|              |       |   |    |                                     | -           | -      |             |             | 149,404  | -                     |                   |
|              |       |   |    |                                     | -           | -      |             |             | -  | -                     |                   |

桃園市平鎮區公所

經費累計表

中華民國111年11月1日至111年11月30日

頁數：第6頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱                    | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                              | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                              | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>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                        | 262,996,000 | -      | 262,996,000 | 255,819,000           | 5,136,927         | 166,149,119                     |
|    |    |   |    |                              | -           | -      |             | 89,669,881            |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     | 27,070,811        |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    |    |   |    | 經資門合計                        | 655,573,000 | -      | 659,008,000 | 600,268,000           | 29,448,594        | 226,475,059                     |
|    |    |   |    |                              | -           | -      |             | 373,792,941           |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     | 30,944,111        |                                 |
|    |    |   |    |                              | 3,435,000   | -      |             |                       |                   |                                 |
| 05 |    |   |    | 7602016050000<br>公務人員退休及撫卹給付 | 26,141,710  | -      | 26,141,710  | 26,141,710            | 2,158,931         | -                               |
|    |    |   |    |                              | -           | -      |             | 26,141,710            |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    | 01 |   |    | 7602016050100<br>公務人員退休及撫卹給付 | 26,141,710  | -      | 26,141,710  | 26,141,710            | 2,158,931         | -                               |
|    |    |   |    |                              | -           | -      |             | 26,141,710            |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    |    |   | 10 | 100000<br>人事費                | 26,141,710  | -      | 26,141,710  | 26,141,710            | 2,158,931         | -                               |
|    |    |   |    |                              | -           | -      |             | 26,141,710            |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
| 03 |    |   |    | 8902016030000<br>災害準備金       | 6,217,446   | -      | 6,217,446   | 6,217,446             | 544,630           | 3,060,005                       |
|    |    |   |    |                              | -           | -      |             | 3,157,441             |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    | 01 |   |    | 8902016030100<br>災害準備金       | 6,217,446   | -      | 6,217,446   | 6,217,446             | 544,630           | 3,060,005                       |
|    |    |   |    |                              | -           | -      |             | 3,157,441             |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    |    |   |    |                              | -           | -      |             | -                     |                   |                                 |
|    |    |   | 20 | 200000<br>業務費                | 3,857,446   | -      | 3,857,446   | 3,857,446             | 544,630           | 705,820                         |
|    |    |   |    |                              | -           | -      |             | 3,151,626             |                   |                                 |

桃園市平鎮區公所

經費累計表

中華民國111年11月1日至111年11月30日

頁數：第7頁  
單位：新臺幣元

| 款  | 項  | 目 | 節  | 代 號 及 名 稱                     | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|---|----|-------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |   |    |                               | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |   |    |                               | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |   |    |                               | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |   |    |                               | -           | -      |             | -                     | -                 |                                 |
|    |    |   | 30 | 300000<br>設備及投資*              | 2,360,000   | -      | 2,360,000   | 2,360,000             | -                 | 2,354,185                       |
|    |    |   |    |                               | -           | -      |             | 5,815                 | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | -                               |
| 06 |    |   |    | 8902016060000<br>公務人員各項補助及慰問金 | 1,357,350   | -      | 1,357,350   | 1,357,350             | 120,300           | -                               |
|    |    |   |    |                               | -           | -      |             | 1,357,350             | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | -                               |
|    | 01 |   |    | 8902016060100<br>公務人員各項補助及慰問金 | 1,357,350   | -      | 1,357,350   | 1,357,350             | 120,300           | -                               |
|    |    |   |    |                               | -           | -      |             | 1,357,350             | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | -                               |
|    |    |   | 10 | 100000<br>人事費                 | 1,357,350   | -      | 1,357,350   | 1,357,350             | 120,300           | -                               |
|    |    |   |    |                               | -           | -      |             | 1,357,350             | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    | 統籌科目合計                        | 33,716,506  | -      | 33,716,506  | 33,716,506            | 2,823,861         | 3,060,005                       |
|    |    |   |    |                               | -           | -      |             | 30,656,501            | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | -                               |
|    |    |   |    | 總計                            | 689,289,506 | -      | 692,724,506 | 633,984,506           | 32,272,455        | 229,535,064                     |
|    |    |   |    |                               | -           | -      |             | 404,449,442           | -                 | -                               |
|    |    |   |    |                               | -           | -      |             | -                     | -                 | 30,944,111                      |
|    |    |   |    |                               | 3,435,000   | -      |             |                       |                   |                                 |