

桃園市平鎮區公所

平衡表

中華民國112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           | 5,538,158,803 | 5,548,558,061 | -10,399,258 | 負債       | 77,804,662    | 90,033,364    | -12,228,702 |
| 流動資產         | 98,661,999    | 107,959,151   | -9,297,152  | 流動負債     | 32,890,232    | 45,156,540    | -12,266,308 |
| 現金           | 75,982,378    | 85,321,460    | -9,339,082  | 應付款項     | 32,890,232    | 43,992,824    | -11,102,592 |
| 專戶存款         | 75,682,378    | 85,021,460    | -9,339,082  | 應付代收款    | 32,890,232    | 43,992,824    | -11,102,592 |
| 零用金          | 300,000       | 300,000       | 0           | 預收其他政府款  | 0             | 1,163,716     | -1,163,716  |
| 應收款項         | 99,600        | 99,600        | 0           | 預收其他政府款  | 0             | 1,163,716     | -1,163,716  |
| 應收帳款         | 74,784        | 74,784        | 0           | 其他負債     | 44,914,430    | 44,876,824    | 37,606      |
| 其他應收款        | 24,816        | 24,816        | 0           | 存入保證金    | 40,722,092    | 40,716,412    | 5,680       |
| 應收其他政府款      | 8,491,647     | 8,491,647     | 0           | 存入保證金    | 40,722,092    | 40,716,412    | 5,680       |
| 應收其他政府款      | 8,491,647     | 8,491,647     | 0           | 應付保管款    | 4,192,338     | 4,160,412     | 31,926      |
| 預付款          | 14,088,374    | 14,046,444    | 41,930      | 應付保管款    | 4,192,338     | 4,160,412     | 31,926      |
| 預付款          | 14,088,374    | 14,046,444    | 41,930      | 淨資產      | 5,466,284,578 | 5,466,339,134 | -54,556     |
| 固定資產         | 5,419,538,993 | 5,418,961,195 | 577,798     | 資產負債淨額   | 5,466,284,578 | 5,466,339,134 | -54,556     |
| 土地           | 5,112,893,015 | 5,112,947,571 | -54,556     | 資產負債淨額   | 5,466,284,578 | 5,466,339,134 | -54,556     |
| 土地           | 5,112,893,015 | 5,112,947,571 | -54,556     | 資產負債淨額   | 5,466,284,578 | 5,466,339,134 | -54,556     |
| 土地改良物        | 43,630,342    | 43,630,342    | 0           | 收入       | 119,396,123   | 63,310,128    | 56,085,995  |
| 土地改良物        | 107,282,506   | 107,282,506   | 0           | 收入       | 119,396,123   | 63,310,128    | 56,085,995  |
| 累計折舊－土地改良物   | -63,652,164   | -63,652,164   | 0           | 公庫撥入數    | 102,607,376   | 60,294,134    | 42,313,242  |
| 房屋建築及設備      | 226,704,278   | 226,704,278   | 0           | 公庫撥入數    | 102,607,376   | 60,294,134    | 42,313,242  |
| 房屋建築及設備      | 321,550,438   | 321,550,438   | 0           | 稅課收入     | 808,680       | 808,680       | 0           |
| 累計折舊－房屋建築及設備 | -94,846,160   | -94,846,160   | 0           | 稅課收入     | 808,680       | 808,680       | 0           |
| 機械及設備        | 8,640,132     | 8,378,949     | 261,183     | 罰款及賠償收入  | 108,785       | 32,646        | 76,139      |
| 機械及設備        | 29,192,809    | 29,253,443    | -60,634     | 罰款及賠償收入  | 108,785       | 32,646        | 76,139      |
| 累計折舊－機械及設備   | -20,552,677   | -20,874,494   | 321,817     | 規費收入     | 1,931,335     | 767,950       | 1,163,385   |
| 交通及運輸設備      | 8,630,063     | 8,462,148     | 167,915     | 規費收入     | 1,931,335     | 767,950       | 1,163,385   |
| 交通及運輸設備      | 29,345,209    | 29,453,433    | -108,224    | 財產收益     | 1,545,136     | 1,276,839     | 268,297     |
| 累計折舊－交通及運輸設備 | -20,715,146   | -20,991,285   | 276,139     | 財產孳息收入   | 1,524,906     | 1,275,139     | 249,767     |
| 雜項設備         | 19,041,163    | 18,837,907    | 203,256     | 廢舊物品售價收入 | 4,605         | 0             | 4,605       |
| 雜項設備         | 60,572,127    | 60,954,951    | -382,824    | 財產交易利益   | 15,625        | 1,700         | 13,925      |
| 累計折舊－雜項設備    | -41,530,964   | -42,117,044   | 586,080     | 補助及協助收入  | 1,163,716     | 0             | 1,163,716   |
| 無形資產         | 17,835,527    | 17,789,527    | 46,000      | 補助收入     | 1,163,716     | 0             | 1,163,716   |
| 無形資產         | 17,835,527    | 17,789,527    | 46,000      | 其他收入     | 11,231,095    | 129,879       | 11,101,216  |
| 權利           | 16,371,385    | 16,371,385    | 0           | 其他收入     | 11,231,095    | 129,879       | 11,101,216  |
| 電腦軟體         | 1,464,142     | 1,418,142     | 46,000      | 預算控制     | 873,778,814   | 899,226,463   | -25,447,649 |
| 其他資產         | 2,122,284     | 3,848,188     | -1,725,904  | 預算控制     | 873,778,814   | 899,226,463   | -25,447,649 |
| 暫付款          | 2,122,284     | 3,848,188     | -1,725,904  | 歲出預算數    | 528,262,000   | 584,430,000   | -56,168,000 |
| 暫付款          | 2,122,284     | 3,848,188     | -1,725,904  | 歲出預算數    | 528,262,000   | 584,430,000   | -56,168,000 |
| 支出           | 125,326,560   | 71,124,565    | 54,201,995  | 歲出分配數    | 139,566,884   | 81,321,399    | 58,245,485  |
| 支出           | 125,326,560   | 71,124,565    | 54,201,995  | 歲出分配數    | 139,566,884   | 81,321,399    | 58,245,485  |
| 繳付公庫數        | 15,772,777    | 2,168,414     | 13,604,363  | 歲出保留數準備  | 190,685,930   | 218,211,064   | -27,525,134 |

中華民國112年3月31日

單位：新臺幣元

|        |            |            |            |          |            |            |            |
|--------|------------|------------|------------|----------|------------|------------|------------|
| 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    | 23,136,207 | 24,216,207 | -1,080,000 | 應付保證品    | 23,136,207 | 24,216,207 | -1,080,000 |
| 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112年1月1日至112年3月31日

頁數：第1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 |                   | 執行數<br>分配增減數<br>(4)=(2)+(3)-(1) |            |
|----------------------|----|----|---|-----------------------------------------|-----------|-----------------------|-----------------------------------------|-------------------|---------------------------------|------------|
| 款                    | 項  | 目  | 節 | 代碼及名稱                                   | 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) |                                 |            |
| 04                   |    |    |   | 04020000000<br>罰款及賠償收入                  | 250,000   | 250,000               | 50,000                                  | 76,139            | -                               | 58,785     |
|                      |    |    |   |                                         | -         |                       |                                         | 108,785           |                                 |            |
|                      | 01 |    |   | 04020160100<br>罰金罰鍰及息金                  | -         | -                     | -                                       | 300               | -                               | 600        |
|                      |    |    |   |                                         | -         |                       |                                         | 600               |                                 |            |
|                      |    | 01 |   | 04020160101<br>罰金罰鍰                     | -         | -                     | -                                       | 300               | -                               | 600        |
|                      |    |    |   |                                         | -         |                       |                                         | 600               |                                 |            |
|                      | 03 |    |   | 04020160300<br>賠償收入                     | 250,000   | 250,000               | 50,000                                  | 75,839            | -                               | 58,185     |
|                      |    |    |   |                                         | -         |                       |                                         | 108,185           |                                 |            |
|                      |    | 01 |   | 04020160301<br>一般賠償收入                   | 250,000   | 250,000               | 50,000                                  | 75,839            | -                               | 58,185     |
|                      |    |    |   |                                         | -         |                       |                                         | 108,185           |                                 |            |
| 05                   |    |    |   | 05020000000<br>規費收入                     | 4,285,000 | 4,285,000             | 672,000                                 | 1,163,385         | -                               | 1,259,335  |
|                      |    |    |   |                                         | -         |                       |                                         | 1,931,335         |                                 |            |
|                      | 01 |    |   | 05020160100<br>行政規費收入                   | 680,000   | 680,000               | 152,000                                 | 115,800           | -                               | 26,000     |
|                      |    |    |   |                                         | -         |                       |                                         | 178,000           |                                 |            |
|                      |    | 01 |   | 05020160101<br>審查費                      | 665,000   | 665,000               | 150,000                                 | 113,800           | -                               | 24,800     |
|                      |    |    |   |                                         | -         |                       |                                         | 174,800           |                                 |            |
|                      |    | 02 |   | 05020160102<br>證照費                      | 15,000    | 15,000                | 2,000                                   | 2,000             | -                               | 1,200      |
|                      |    |    |   |                                         | -         |                       |                                         | 3,200             |                                 |            |
|                      | 03 |    |   | 05020160300<br>使用規費收入                   | 3,605,000 | 3,605,000             | 520,000                                 | 1,047,585         | -                               | 1,233,335  |
|                      |    |    |   |                                         | -         |                       |                                         | 1,753,335         |                                 |            |
|                      |    | 06 |   | 05020160306<br>場地設施使用費                  | 2,835,000 | 2,835,000             | 520,000                                 | 1,047,585         | -                               | 1,233,335  |
|                      |    |    |   |                                         | -         |                       |                                         | 1,753,335         |                                 |            |
|                      |    | 07 |   | 05020160307<br>服務費                      | 770,000   | 770,000               | -                                       | -                 | -                               | -          |
|                      |    |    |   |                                         | -         |                       |                                         | -                 |                                 |            |
| 07                   |    |    |   | 07020000000<br>財產收入                     | 2,189,000 | 2,189,000             | 1,961,000                               | 268,297           | -                               | -415,864   |
|                      |    |    |   |                                         | -         |                       |                                         | 1,545,136         |                                 |            |
|                      | 01 |    |   | 07020160100<br>財產孳息                     | 2,139,000 | 2,139,000             | 1,941,000                               | 249,767           | -                               | -416,094   |
|                      |    |    |   |                                         | -         |                       |                                         | 1,524,906         |                                 |            |







桃園市平鎮區公所

經費累計表

中華民國112年1月1日至112年3月31日

頁數：第3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)=(1)-(2)-(3) |
|----------------------|----|---|----|-----------------------|----------------------|--------|------------|-----------------------|-------------------|-----------|---------------------------------|
| 款                    | 項  | 目 | 節  | 代碼及名稱                 | 原預算數                 | 第二預備金  | 合計         |                       | 本月實現數             |           |                                 |
|                      |    |   |    |                       | 預算追加(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)   |                                 |
|                      |    |   |    |                       | 各類員工<br>待遇準備         | 預算調整數  |            |                       |                   |           |                                 |
|                      |    |   | 20 | 200000<br>業務費         | 12,588,000           | -      | 12,588,000 | 466,000               | 81,926            | 104,560   |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | 361,440           |           |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |                   |           |                                 |
|                      |    |   | 40 | 400000<br>獎補助費        | 400,000              | -      | 400,000    | 100,000               | 45,000            | 15,000    |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | 85,000            |           |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |                   |           |                                 |
| 04                   |    |   |    | 5702016040000<br>工務業務 | 75,039,000           | -      | 75,039,000 | 5,935,000             | 815,748           | 3,999,874 |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | 1,935,126         |           |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |                   |           |                                 |
|                      | 05 |   |    | 5702016040500<br>農經工作 | 75,039,000           | -      | 75,039,000 | 5,935,000             | 815,748           | 3,999,874 |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | 1,935,126         |           |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |                   |           |                                 |
|                      |    |   | 10 | 100000<br>人事費         | 1,310,000            | -      | 1,310,000  | 437,000               | 91,728            | 74,539    |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | 362,461           |           |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |                   |           |                                 |
|                      |    |   | 20 | 200000<br>業務費         | 73,729,000           | -      | 73,729,000 | 5,498,000             | 724,020           | 3,925,335 |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | 1,572,665         |           |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       | -                 | -         |                                 |
|                      |    |   |    |                       | -                    | -      |            |                       |                   |           |                                 |





桃園市平鎮區公所

經費累計表

中華民國112年1月1日至112年3月31日

頁數：第6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)=(1)-(2)-(3) |
|----------------------|----|---|----|------------------------|----------------------|--------|-------------|-----------------------|-------------------|------------|---------------------------------|
| 款                    | 項  | 目 | 節  | 代碼及名稱                  | 原預算數                 | 第二預備金  | 合計          |                       | 本月實現數             |            |                                 |
|                      |    |   |    |                        | 預算追加(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)    |                                 |
|                      |    |   |    |                        | 各類員工<br>待遇準備         | 預算調整數  |             |                       |                   |            |                                 |
| 04                   |    |   |    | 5702016040000<br>工務業務  | 231,904,000          | -      | 231,904,000 | 40,043,000            | 12,281,123        | 25,359,274 |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | 14,683,726        | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       |                   |            |                                 |
|                      | 05 |   |    | 5702016040500<br>農經工作* | 231,904,000          | -      | 231,904,000 | 40,043,000            | 12,281,123        | 25,359,274 |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | 14,683,726        | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       |                   |            |                                 |
|                      |    |   | 30 | 300000<br>設備及投資*       | 231,904,000          | -      | 231,904,000 | 40,043,000            | 12,281,123        | 25,359,274 |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | 14,683,726        | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       |                   |            |                                 |
| 02                   |    |   |    | 6302016020000<br>社政業務  | 7,500,000            | -      | 7,500,000   | 200,000               | 173,675           | 26,325     |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | 173,675           | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       |                   |            |                                 |
|                      | 11 |   |    | 6302016021100<br>社政工作* | 7,500,000            | -      | 7,500,000   | 200,000               | 173,675           | 26,325     |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | 173,675           | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       |                   |            |                                 |
|                      |    |   | 30 | 300000<br>設備及投資*       | 7,500,000            | -      | 7,500,000   | 200,000               | 173,675           | 26,325     |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | 173,675           | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       | -                 | -          |                                 |
|                      |    |   |    |                        | -                    | -      |             |                       |                   |            |                                 |





