# 桃園市政府農業局

# 歲入類平衡表

中華民國104年10月31日



| 資力及資產項目 | | 金額 | | | | 負擔及負債科目 | | 金額 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) | 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) |
| 歲入結存-存款 | 1-1-0200 | 2,750,000 | 2,750,000 | 0 | | 暫收款 | 1-2-1100 | 2,750,000 | 2,750,000 | 0 | |
| 應收歲入款 | 1-1-0500 | 40,877,587 | 40,965,587 | -88,000 | -0.21% | 應納庫款 | 1-2-1300 | 40,877,587 | 40,965,587 | -88,000 | -0.21% |
| 歲入預算數 | 1-1-0700 | 7,652,000 | 13,406,000 | -5,754,000 | -42.92% | 預計納庫數 | 1-2-1500 | 70,647,000 | 70,647,000 | 0 | |
| 歲入分配數 | 1-1-0800 | 62,995,000 | 57,241,000 | 5,754,000 | 10.05% | 歲入實收數 | 1-2-1600 | 53,133,843 | 49,232,387 | 3,901,456 | 7.92% |
| 歲入納庫數 | 1-1-0900 | 53,133,843 | 49,232,387 | 3,901,456 | 7.92% | 收回以前年度納庫款 | 1-2-1700 | 2,497,917 | 2,497,917 | 0 | |
| 退還以前年度歲入款 | 1-1-1000 | 2,497,917 | 2,497,917 | 0 | | | | | | | |
| 合計 | | 169,906,347 | 166,092,891 | 3,813,456 | _IIICC4 | 合計 | | 169,906,347 | 166,092,891 | 3,813,456 | _IIICC8 |
| 備註 | | | | | | 備註 | | | | | |
| 債權憑證 | 1-1-1500 | 10 | 10 | | | 待抵銷債權憑證 | 1-2-2100 | 10 | 10 | | |

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報表編號：arf30　列印日期：104/11/6

# 桃園市政府農業局

## 歲入類現金出納表

中華民國104年10月1日起至104年10月31日止



| 科目及摘要 | 金額 小計 | 金額 合計 | 金額 總計 |
|---|---|---|---|
| 一、收項 | | | |
| (一)上期結存 10 | | | 2,750,000 |
| 1.10110200 歲入結存-存款 | | 2,750,000 | |
| (二)本期收入 20 | | | 3,989,456 |
| 1.20110500 應收歲入款 | | 88,000 | |
| 收入數 | 88,000 | | |
| 減:沖轉或付還數 | | | |
| 2.20121600 歲入實收數 | | 3,901,456 | |
| 收入數 | 3,901,456 | | |
| 減:沖轉或付還數 | | | |
| 收項總計 | | | 6,739,456 |
| 二、付項 | | | |
| (一)本期支出 30 | | | 3,989,456 |
| 1.30110900 歲入納庫數 | | 3,901,456 | |
| 支付數 | 3,901,456 | | |
| 減:收回或沖轉數 | | | |
| 2.30121300 應納庫款 | | 88,000 | |
| 支付數 | 88,000 | | |
| 減:收回或沖轉數 | | | |
| (二)本期結存 40 | | | 2,750,000 |
| 1.40110200 歲入結存-存款 | | 2,750,000 | |
| 付項總計 | | | 6,739,456 |

製表　覆核　主辦出納人員　主辦會計人員　機關長官　報表編號:arf40　列印日期:104/11/6

# 桃園市政府農業局

# 歲入累計表

中華民國104年10月1日起至104年10月31日止



| 科目 | | | | 原預算數 | 全年度預算數 | 收入憑證 | | 本月實現數 | 應收數 | 未收入之分配數 | 本月納庫數 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 代號及名稱 | 預算追加(減)數 | 截至本月止分配預算數 | 字 | 號 | 截至本月止累計實現數 | 保留數 | | 截至本月止累計納庫數 |
| 03 | | | 罰款及賠償收入 | 2,457,000 | 2,457,000 | | | 325,216 | - | -2,807,250 | 325,216 |
| | | | | - | 979,000 | | | 3,786,250 | - | | 3,786,250 |
| | 01 | | 罰金罰鍰及怠金 | 980,000 | 980,000 | | | 170,000 | - | -645,500 | 170,000 |
| | | | | - | 551,000 | | | 1,196,500 | - | | 1,196,500 |
| | | 01 | 罰金罰鍰 | 980,000 | 980,000 | | | 170,000 | - | -645,500 | 170,000 |
| | | | | - | 551,000 | | | 1,196,500 | - | | 1,196,500 |
| | 02 | | 沒入及沒收財物 | - | - | | | 80,000 | - | -800,000 | 80,000 |
| | | | | - | - | | | 800,000 | - | | 800,000 |
| | | 01 | 沒入金 | - | - | | | 80,000 | - | -800,000 | 80,000 |
| | | | | - | - | | | 800,000 | - | | 800,000 |
| | 03 | | 賠償收入 | 1,477,000 | 1,477,000 | | | 75,216 | - | -1,361,750 | 75,216 |
| | | | | - | 428,000 | | | 1,789,750 | - | | 1,789,750 |
| | | 01 | 一般賠償收入 | 1,477,000 | 1,477,000 | | | 75,216 | - | -1,361,750 | 75,216 |
| | | | | - | 428,000 | | | 1,789,750 | - | | 1,789,750 |
| 04 | | | 規費收入 | 4,136,000 | 4,136,000 | | | 396,762 | - | 456,784 | 396,762 |
| | | | | - | 3,080,000 | | | 2,623,216 | - | | 2,623,216 |
| | 01 | | 行政規費收入 | 1,132,000 | 1,132,000 | | | 24,550 | - | 497,275 | 24,550 |
| | | | | - | 779,000 | | | 281,725 | - | | 281,725 |
| | | 01 | 審查費 | 817,000 | 817,000 | | | 18,000 | - | 388,900 | 18,000 |
| | | | | - | 601,000 | | | 212,100 | - | | 212,100 |
| | | 02 | 證照費 | 89,000 | 89,000 | | | 5,400 | - | 17,075 | 5,400 |
| | | | | - | 67,000 | | | 49,925 | - | | 49,925 |
| | | 03 | 登記費 | 226,000 | 226,000 | | | 1,150 | - | 91,300 | 1,150 |
| | | | | - | 111,000 | | | 19,700 | - | | 19,700 |
| | 02 | | 使用規費收入 | 3,004,000 | 3,004,000 | | | 372,212 | - | -40,491 | 372,212 |
| | | | | - | 2,301,000 | | | 2,341,491 | - | | 2,341,491 |
| | | 13 | 場地設施使用費 | 3,004,000 | 3,004,000 | | | 372,212 | - | -40,491 | 372,212 |
| | | | | - | 2,301,000 | | | 2,341,491 | - | | 2,341,491 |
| 06 | | | 財產收入 | 960,000 | 960,000 | | | - | - | -845,316 | - |
| | | | | - | 661,000 | | | 1,506,316 | - | | 1,506,316 |
| | 01 | | 財產孳息 | 950,000 | 950,000 | | | - | - | -799,336 | - |
| | | | | - | 655,000 | | | 1,454,336 | - | | 1,454,336 |
| | | 01 | 利息收入 | 120,000 | 120,000 | | | - | - | 36,803 | - |
| | | | | - | 60,000 | | | 23,197 | - | | 23,197 |
| | | 02 | 租金收入 | 830,000 | 830,000 | | | - | - | -836,139 | - |
| | | | | - | 595,000 | | | 1,431,139 | - | | 1,431,139 |
| | 05 | | 廢舊物資售價 | 10,000 | 10,000 | | | - | - | -45,980 | - |
| | | | | - | 6,000 | | | 51,980 | - | | 51,980 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：104/11/6

# 桃園市政府農業局

## 歲入累計表

中華民國104年10月1日起至104年10月31日止



| 款 | 項 | 目 | 科目 代號及名稱 | 原預算數<br>預算追加(減)數 | 全年度預算數<br>截至本月止分配預算數 | 收入憑證 字 | 收入憑證 號 | 本月實現數<br>截至本月止累計實現數 | 應收數<br>保留數 | 未收入之分配數 | 本月納庫數<br>截至本月止累計納庫數 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 01 | 廢舊物資售價 | 10,000 | 10,000 | | | - | - | -45,980 | - |
| | | | | - | 6,000 | | | 51,980 | - | | 51,980 |
| 08 | | | 補助及協助收入 | 45,556,000 | 45,556,000 | | | 1,580,000 | - | 12,136,460 | 1,580,000 |
| | | | | - | 40,746,000 | | | 28,609,540 | - | | 28,609,540 |
| | 01 | | 上級政府補助收入 | 45,556,000 | 45,556,000 | | | 1,580,000 | - | 12,136,460 | 1,580,000 |
| | | | | - | 40,746,000 | | | 28,609,540 | - | | 28,609,540 |
| | | 02 | 計畫型補助收入 | 45,556,000 | 45,556,000 | | | 1,580,000 | - | 12,136,460 | 1,580,000 |
| | | | | - | 40,746,000 | | | 28,609,540 | - | | 28,609,540 |
| 09 | | | 捐獻及贈與收入 | 15,000,000 | 15,000,000 | | | - | - | - | - |
| | | | | - | 15,000,000 | | | 15,000,000 | - | | 15,000,000 |
| | 01 | | 捐獻收入 | 15,000,000 | 15,000,000 | | | - | - | - | - |
| | | | | - | 15,000,000 | | | 15,000,000 | - | | 15,000,000 |
| | | 01 | 一般捐獻 | 15,000,000 | 15,000,000 | | | - | - | - | - |
| | | | | - | 15,000,000 | | | 15,000,000 | - | | 15,000,000 |
| 11 | | | 其他收入 | 2,538,000 | 2,538,000 | | | 1,599,478 | - | 920,479 | 1,599,478 |
| | | | | - | 2,529,000 | | | 1,608,521 | - | | 1,608,521 |
| | 02 | | 雜項收入 | 2,538,000 | 2,538,000 | | | 1,599,478 | - | 920,479 | 1,599,478 |
| | | | | - | 2,529,000 | | | 1,608,521 | - | | 1,608,521 |
| | | 01 | 收回以前年度歲出 | 10,000 | 10,000 | | | 59,586 | - | -59,603 | 59,586 |
| | | | | - | 1,000 | | | 60,603 | - | | 60,603 |
| | | 10 | 其他雜項收入 | 2,528,000 | 2,528,000 | | | 1,539,892 | - | 980,082 | 1,539,892 |
| | | | | - | 2,528,000 | | | 1,547,918 | - | | 1,547,918 |
| | | | 經常門合計 | 70,647,000 | 70,647,000 | | | 3,901,456 | - | 9,861,157 | 3,901,456 |
| | | | | - | 62,995,000 | | | 53,133,843 | - | | 53,133,843 |
| | | | 經資門合計 | 70,647,000 | 70,647,000 | | | 3,901,456 | - | 9,861,157 | 3,901,456 |
| | | | | - | 62,995,000 | | | 53,133,843 | - | | 53,133,843 |
| | | | 總計 | 70,647,000 | 70,647,000 | | | 3,901,456 | - | 9,861,157 | 3,901,456 |
| | | | | - | 62,995,000 | | | 53,133,843 | - | | 53,133,843 |

製表　　核覆　　主辦主計人員　　機關長官