

桃園市政府農業局

歲入累計表

中華民國112年1月1日至112年6月30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) |              |                                 |
| 01  |    |    |   | 01090000000<br>稅課收入    | 25,572,000<br>- | 25,572,000 | 25,572,000                    | -<br>25,572,000            | -            | -                               |
|     | 17 |    |   | 01091851700<br>統籌分配稅   | 25,572,000<br>- | 25,572,000 | 25,572,000                    | -<br>25,572,000            | -            | -                               |
|     |    | 02 |   | 01091851702<br>特別統籌    | 25,572,000<br>- | 25,572,000 | 25,572,000                    | -<br>25,572,000            | -            | -                               |
| 04  |    |    |   | 04090000000<br>罰款及賠償收入 | 3,962,000<br>-  | 3,962,000  | 1,215,000                     | 4,500<br>1,353,548         | -            | 138,548                         |
|     | 01 |    |   | 04091850100<br>罰金罰鍰及怠金 | 2,000,000<br>-  | 2,000,000  | 370,000                       | -<br>550,000               | -            | 180,000                         |
|     |    | 01 |   | 04091850101<br>罰金罰鍰    | 2,000,000<br>-  | 2,000,000  | 370,000                       | -<br>550,000               | -            | 180,000                         |
|     | 03 |    |   | 04091850300<br>賠償收入    | 1,962,000<br>-  | 1,962,000  | 845,000                       | 4,500<br>803,548           | -            | -41,452                         |
|     |    | 01 |   | 04091850301<br>一般賠償收入  | 1,962,000<br>-  | 1,962,000  | 845,000                       | 4,500<br>803,548           | -            | -41,452                         |
| 05  |    |    |   | 05090000000<br>規費收入    | 6,024,000<br>-  | 6,024,000  | 2,734,000                     | 794,356<br>2,433,746       | -            | -300,254                        |
|     | 01 |    |   | 05091850100<br>行政規費收入  | 1,120,000<br>-  | 1,120,000  | 483,000                       | 85,450<br>653,250          | -            | 170,250                         |
|     |    | 01 |   | 05091850101<br>審查費     | 970,000<br>-    | 970,000    | 423,000                       | 75,400<br>601,900          | -            | 178,900                         |
|     |    | 02 |   | 05091850102<br>證照費     | 91,000<br>-     | 91,000     | 37,000                        | 4,400<br>28,400            | -            | -8,600                          |
|     |    | 03 |   | 05091850103<br>登記費     | 59,000<br>-     | 59,000     | 23,000                        | 5,650<br>22,950            | -            | -50                             |
|     | 03 |    |   | 05091850300<br>使用規費收入  | 4,904,000<br>-  | 4,904,000  | 2,251,000                     | 708,906<br>1,780,496       | -            | -470,504                        |
|     |    | 03 |   | 05091850303<br>資料使用費   | 1,000<br>-      | 1,000      | -                             | 6<br>382                   | -            | 382                             |
|     |    | 06 |   | 05091850306<br>場地設施使用費 | 4,903,000<br>-  | 4,903,000  | 2,251,000                     | 708,900<br>1,780,114       | -            | -470,886                        |
| 07  |    |    |   | 07090000000<br>財產收入    | 14,640,000<br>- | 14,640,000 | 3,058,000                     | 363,986<br>3,681,608       | -            | 623,608                         |
|     | 01 |    |   | 07091850100<br>財產孳息    | 14,615,000<br>- | 14,615,000 | 3,048,000                     | 363,986<br>3,633,597       | -            | 585,597                         |

桃園市政府農業局

歲入累計表

中華民國112年1月1日至112年6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) |              |                                 |
|     |    | 01 |   | 07091850101<br>利息收入     | 70,000<br>-      | 70,000      | 30,000                        | 209,009<br>209,009         | -            | 179,009                         |
|     |    | 03 |   | 07091850103<br>租金收入     | 14,545,000<br>-  | 14,545,000  | 3,018,000                     | 154,977<br>3,424,588       | -            | 406,588                         |
|     | 05 |    |   | 07091850500<br>廢舊物資售價   | 25,000<br>-      | 25,000      | 10,000                        | -<br>48,011                | -            | 38,011                          |
|     |    | 01 |   | 07091850501<br>廢舊物資售價   | 25,000<br>-      | 25,000      | 10,000                        | -<br>48,011                | -            | 38,011                          |
| 09  |    |    |   | 09090000000<br>補助及協助收入  | 294,498,000<br>- | 294,498,000 | 114,935,000                   | 10,133,500<br>90,206,164   | -            | -24,728,836                     |
|     | 01 |    |   | 09091850100<br>上級政府補助收入 | 294,498,000<br>- | 294,498,000 | 114,935,000                   | 10,133,500<br>90,206,164   | -            | -24,728,836                     |
|     |    | 02 |   | 09091850102<br>計畫型補助收入  | 294,498,000<br>- | 294,498,000 | 114,935,000                   | 10,133,500<br>90,206,164   | -            | -24,728,836                     |
| 12  |    |    |   | 12090000000<br>其他收入     | 850,000<br>-     | 850,000     | 600,000                       | 838<br>311,756             | -            | -288,244                        |
|     | 02 |    |   | 12091850200<br>雜項收入     | 850,000<br>-     | 850,000     | 600,000                       | 838<br>311,756             | -            | -288,244                        |
|     |    | 01 |   | 12091850201<br>收回以前年度歲出 | 700,000<br>-     | 700,000     | 600,000                       | 838<br>311,706             | -            | -288,294                        |
|     |    | 10 |   | 12091850210<br>其他雜項收入   | 150,000<br>-     | 150,000     | -                             | -<br>50                    | -            | 50                              |
|     |    |    |   | 經常門合計                   | 345,546,000<br>- | 345,546,000 | 148,114,000                   | 11,297,180<br>123,558,822  | -            | -24,555,178                     |
|     |    |    |   | 總計                      | 345,546,000<br>- | 345,546,000 | 148,114,000                   | 11,297,180<br>123,558,822  | -            | -24,555,178                     |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年6月30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    |             |                       |                   |                                 |
| 01                   |    |   |    | 5609185010000<br>一般行政 | 97,208,000           | -        | 97,208,000  | 58,864,000            | 6,556,398         | 3,595,488                       |
|                      |    |   |    |                       | -                    | -        |             |                       | 55,268,512        |                                 |
|                      |    |   |    |                       | -                    | -        |             |                       | -                 | -                               |
|                      |    |   |    |                       | -                    | -        |             |                       |                   |                                 |
|                      | 07 |   |    | 5609185010700<br>行政管理 | 97,208,000           | -        | 97,208,000  | 58,864,000            | 6,556,398         | 3,595,488                       |
|                      |    |   |    |                       | -                    | -        |             |                       | 55,268,512        |                                 |
|                      |    |   |    |                       | -                    | -        |             |                       | -                 | -                               |
|                      |    |   |    |                       | -                    | -        |             |                       |                   |                                 |
|                      |    |   | 10 | 100000<br>人事費         | 89,681,000           | -        | 89,681,000  | 54,991,000            | 6,142,944         | 3,055,216                       |
|                      |    |   |    |                       | -                    | -        |             |                       | 51,935,784        |                                 |
|                      |    |   |    |                       | -                    | -        |             |                       | -                 | -                               |
|                      |    |   |    |                       | -                    | -        |             |                       |                   |                                 |
|                      |    |   | 20 | 200000<br>業務費         | 7,521,000            | -        | 7,521,000   | 3,869,000             | 411,454           | 540,272                         |
|                      |    |   |    |                       | -                    | -        |             |                       | 3,328,728         |                                 |
|                      |    |   |    |                       | -                    | -        |             |                       | -                 | -                               |
|                      |    |   |    |                       | -                    | -        |             |                       |                   |                                 |
|                      |    |   | 40 | 400000<br>獎補助費        | 6,000                | -        | 6,000       | 4,000                 | 2,000             | -                               |
|                      |    |   |    |                       | -                    | -        |             |                       | 4,000             |                                 |
|                      |    |   |    |                       | -                    | -        |             |                       | -                 | -                               |
|                      |    |   |    |                       | -                    | -        |             |                       |                   |                                 |
| 07                   |    |   |    | 5609185070000<br>農業業務 | 745,694,000          | -        | 745,184,141 | 224,716,141           | 26,007,376        | 116,631,992                     |
|                      |    |   |    |                       | -                    | -509,859 |             |                       | 108,084,149       |                                 |
|                      |    |   |    |                       | -                    | -        |             |                       | -                 | 70,989,226                      |
|                      |    |   |    |                       | -                    | -        |             |                       |                   |                                 |







桃園市政府農業局

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第5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           | 4,670,000            | -       | 4,670,000   | 1,440,000             | 125,985           | 308,132                         |
|                      |    |   |    |                         | -                    | -       |             |                       | 1,131,868         |                                 |
|                      |    |   |    |                         | -                    | -       |             |                       | -                 | -                               |
|                      |    |   |    |                         | -                    | -       |             |                       |                   |                                 |
|                      |    |   |    |                         | -                    | -       |             |                       |                   |                                 |
|                      | 06 |   |    | 5609185070600<br>休閒農業工作 | 162,155,000          | -       | 162,128,141 | 35,942,141            | 2,917,374         | 22,097,895                      |
|                      |    |   |    |                         | -                    | -26,859 |             |                       | 13,844,246        |                                 |
|                      |    |   |    |                         | -                    | -       |             |                       | -                 | 1,970,000                       |
|                      |    |   |    |                         | -                    | -       |             |                       |                   |                                 |
|                      |    |   | 10 | 100000<br>人事費           | 2,470,000            | -       | 2,470,000   | 1,142,000             | 84,873            | 412,303                         |
|                      |    |   |    |                         | -                    | -       |             |                       | 729,697           |                                 |
|                      |    |   |    |                         | -                    | -       |             |                       | -                 | -                               |
|                      |    |   |    |                         | -                    | -       |             |                       |                   |                                 |
|                      |    |   | 20 | 200000<br>業務費           | 102,805,000          | -       | 102,778,141 | 23,650,141            | 2,832,501         | 11,667,462                      |
|                      |    |   |    |                         | -                    | -26,859 |             |                       | 11,982,679        |                                 |
|                      |    |   |    |                         | -                    | -       |             |                       | -                 | -                               |
|                      |    |   |    |                         | -                    | -       |             |                       |                   |                                 |
|                      |    |   | 40 | 400000<br>獎補助費          | 56,880,000           | -       | 56,880,000  | 11,150,000            | -                 | 10,018,130                      |
|                      |    |   |    |                         | -                    | -       |             |                       | 1,131,870         |                                 |
|                      |    |   |    |                         | -                    | -       |             |                       | -                 | 1,970,000                       |
|                      |    |   |    |                         | -                    | -       |             |                       |                   |                                 |
| 05                   |    |   |    | 6109185050000<br>農業業務   | 705,744,000          | -       | 705,744,000 | 370,576,000           | 54,330,125        | 73,185,133                      |
|                      |    |   |    |                         | -                    | -       |             |                       | 297,390,867       |                                 |
|                      |    |   |    |                         | -                    | -       |             |                       | -                 | 39,258,106                      |
|                      |    |   |    |                         | -                    | -       |             |                       |                   |                                 |

桃園市政府農業局

經費累計表

中華民國112年1月1日至112年6月30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    |               |                       |                   |                                 |
|                      | 01 |   |    | 6109185050100<br>農民健康保險 | 705,744,000          | -        | 705,744,000   | 370,576,000           | 54,330,125        | 73,185,133                      |
|                      |    |   |    |                         | -                    | -        |               |                       | 297,390,867       |                                 |
|                      |    |   |    |                         | -                    | -        |               |                       | -                 | 39,258,106                      |
|                      |    |   |    |                         | -                    | -        |               |                       |                   |                                 |
|                      |    |   |    |                         | -                    | -        |               |                       |                   |                                 |
|                      |    |   | 40 | 400000<br>獎補助費          | 705,744,000          | -        | 705,744,000   | 370,576,000           | 54,330,125        | 73,185,133                      |
|                      |    |   |    |                         | -                    | -        |               |                       | 297,390,867       |                                 |
|                      |    |   |    |                         | -                    | -        |               |                       | -                 | 39,258,106                      |
|                      |    |   |    |                         | -                    | -        |               |                       |                   |                                 |
|                      |    |   |    | 經常門合計                   | 1,548,646,000        | -        | 1,548,136,141 | 654,156,141           | 86,893,899        | 193,412,613                     |
|                      |    |   |    |                         | -                    | -509,859 |               |                       | 460,743,528       |                                 |
|                      |    |   |    |                         | -                    | -        |               |                       | -                 | 110,247,332                     |
|                      |    |   |    |                         | -                    | -        |               |                       |                   |                                 |
| 01                   |    |   |    | 5609185010000<br>一般行政   | 1,290,000            | -        | 1,290,000     | 150,000               | 89,475            | 13,738                          |
|                      |    |   |    |                         | -                    | -        |               |                       | 136,262           |                                 |
|                      |    |   |    |                         | -                    | -        |               |                       | -                 | -                               |
|                      |    |   |    |                         | -                    | -        |               |                       |                   |                                 |
|                      | 07 |   |    | 5609185010700<br>行政管理*  | 1,290,000            | -        | 1,290,000     | 150,000               | 89,475            | 13,738                          |
|                      |    |   |    |                         | -                    | -        |               |                       | 136,262           |                                 |
|                      |    |   |    |                         | -                    | -        |               |                       | -                 | -                               |
|                      |    |   |    |                         | -                    | -        |               |                       |                   |                                 |
|                      |    |   | 30 | 300000<br>設備及投資*        | 1,290,000            | -        | 1,290,000     | 150,000               | 89,475            | 13,738                          |
|                      |    |   |    |                         | -                    | -        |               |                       | 136,262           |                                 |
|                      |    |   |    |                         | -                    | -        |               |                       | -                 | -                               |
|                      |    |   |    |                         | -                    | -        |               |                       |                   |                                 |



桃園市政府農業局

經費累計表

中華民國112年1月1日至112年6月30日

頁數：第8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  |             |                       |                   |                                 |
|                      | 03 |   |    | 5609185070300<br>林務工作*   | 15,400,000           | -      | 15,400,000  | 4,950,000             | 19,128            | 3,877,458                       |
|                      |    |   |    |                          | -                    | -      |             |                       | 1,072,542         |                                 |
|                      |    |   |    |                          | -                    | -      |             |                       | -                 | -                               |
|                      |    |   |    |                          | -                    | -      |             |                       |                   |                                 |
|                      |    |   | 30 | 300000<br>設備及投資*         | 15,400,000           | -      | 15,400,000  | 4,950,000             | 19,128            | 3,877,458                       |
|                      |    |   |    |                          | -                    | -      |             |                       | 1,072,542         |                                 |
|                      |    |   |    |                          | -                    | -      |             |                       | -                 | -                               |
|                      |    |   |    |                          | -                    | -      |             |                       |                   |                                 |
|                      | 04 |   |    | 5609185070400<br>漁牧工作*   | 273,675,000          | -      | 273,675,000 | 49,945,000            | 7,415,969         | 34,333,851                      |
|                      |    |   |    |                          | -                    | -      |             |                       | 15,611,149        |                                 |
|                      |    |   |    |                          | -                    | -      |             |                       | -                 | -                               |
|                      |    |   |    |                          | -                    | -      |             |                       |                   |                                 |
|                      |    |   | 30 | 300000<br>設備及投資*         | 122,140,000          | -      | 122,140,000 | 14,945,000            | 3,915,969         | 9,833,851                       |
|                      |    |   |    |                          | -                    | -      |             |                       | 5,111,149         |                                 |
|                      |    |   |    |                          | -                    | -      |             |                       | -                 | -                               |
|                      |    |   |    |                          | -                    | -      |             |                       |                   |                                 |
|                      |    |   | 40 | 400000<br>獎補助費*          | 151,535,000          | -      | 151,535,000 | 35,000,000            | 3,500,000         | 24,500,000                      |
|                      |    |   |    |                          | -                    | -      |             |                       | 10,500,000        |                                 |
|                      |    |   |    |                          | -                    | -      |             |                       | -                 | -                               |
|                      |    |   |    |                          | -                    | -      |             |                       |                   |                                 |
|                      | 05 |   |    | 5609185070500<br>農地管理工作* | 15,000               | -      | 15,000      | 15,000                | -                 | 636                             |
|                      |    |   |    |                          | -                    | -      |             |                       | 14,364            |                                 |
|                      |    |   |    |                          | -                    | -      |             |                       | -                 | -                               |
|                      |    |   |    |                          | -                    | -      |             |                       |                   |                                 |







桃園市政府農業局

平衡表

中華民國112年6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           | 3,390,485,758 | 3,382,750,290 | 7,735,468  | 負債       | 188,059,480   | 204,330,679   | -16,271,199 |
| 流動資產         | 291,413,385   | 252,889,572   | 38,523,813 | 流動負債     | 158,566,443   | 174,976,788   | -16,410,345 |
| 現金           | 108,147,099   | 93,287,567    | 14,859,532 | 應付款項     | 78,507,643    | 99,635,428    | -21,127,785 |
| 專戶存款         | 107,907,099   | 93,047,567    | 14,859,532 | 應付代收款    | 78,507,643    | 99,545,953    | -21,038,310 |
| 零用金          | 240,000       | 240,000       | 0          | 其他應付款    | 0             | 89,475        | -89,475     |
| 應收款項         | 1,278,476     | 1,340,476     | -62,000    | 預收其他政府款  | 80,058,800    | 75,341,360    | 4,717,440   |
| 應收帳款         | 1,278,476     | 1,340,476     | -62,000    | 預收其他政府款  | 80,058,800    | 75,341,360    | 4,717,440   |
| 應收其他政府款      | 52,409,700    | 52,409,700    | 0          | 長期負債     | 86,402        | 86,402        | 0           |
| 應收其他政府款      | 52,409,700    | 52,409,700    | 0          | 應付租賃款    | 86,402        | 86,402        | 0           |
| 預付款          | 129,578,110   | 105,851,829   | 23,726,281 | 應付租賃款    | 86,402        | 86,402        | 0           |
| 預付款          | 129,578,110   | 105,851,829   | 23,726,281 | 其他負債     | 29,406,635    | 29,267,489    | 139,146     |
| 長期投資         | 87,331,778    | 87,331,778    | 0          | 存入保證金    | 25,210,383    | 25,124,408    | 85,975      |
| 採權益法之投資      | 87,331,778    | 87,331,778    | 0          | 存入保證金    | 25,210,383    | 25,124,408    | 85,975      |
| 採權益法之投資      | 1,490,000     | 1,490,000     | 0          | 應付保管款    | 4,196,250     | 4,143,079     | 53,171      |
| 採權益法之投資評價調整  | 85,841,778    | 85,841,778    | 0          | 應付保管款    | 4,196,250     | 4,143,079     | 53,171      |
| 固定資產         | 3,010,887,969 | 3,005,917,618 | 4,970,351  | 暫收款      | 2             | 2             | 0           |
| 土地           | 2,385,936,327 | 2,385,936,327 | 0          | 暫收款      | 2             | 2             | 0           |
| 土地           | 2,385,936,327 | 2,385,936,327 | 0          | 淨資產      | 3,007,719,268 | 3,007,719,268 | 0           |
| 土地改良物        | 262,252,094   | 262,252,094   | 0          | 資產負債淨額   | 3,007,719,268 | 3,007,719,268 | 0           |
| 土地改良物        | 1,097,538,247 | 1,097,538,247 | 0          | 資產負債淨額   | 3,007,719,268 | 3,007,719,268 | 0           |
| 累計折舊－土地改良物   | -835,286,153  | -835,286,153  | 0          | 資產負債淨額   | 3,007,719,268 | 3,007,719,268 | 0           |
| 房屋建築及設備      | 30,521,406    | 30,521,406    | 0          | 收入       | 941,098,805   | 782,874,642   | 158,224,163 |
| 房屋建築及設備      | 58,407,039    | 58,407,039    | 0          | 收入       | 941,098,805   | 782,874,642   | 158,224,163 |
| 累計折舊－房屋建築及設備 | -27,885,633   | -27,885,633   | 0          | 公庫撥入數    | 816,472,774   | 670,613,000   | 145,859,774 |
| 機械及設備        | 51,566,647    | 51,541,247    | 25,400     | 公庫撥入數    | 816,472,774   | 670,613,000   | 145,859,774 |
| 機械及設備        | 70,155,308    | 70,148,223    | 7,085      | 稅課收入     | 25,572,000    | 25,572,000    | 0           |
| 累計折舊－機械及設備   | -18,588,661   | -18,606,976   | 18,315     | 稅課收入     | 25,572,000    | 25,572,000    | 0           |
| 交通及運輸設備      | 6,951,954     | 6,951,954     | 0          | 罰款及賠償收入  | 1,353,548     | 1,349,048     | 4,500       |
| 交通及運輸設備      | 11,855,421    | 11,855,421    | 0          | 罰款及賠償收入  | 1,353,548     | 1,349,048     | 4,500       |
| 累計折舊－交通及運輸設備 | -4,903,467    | -4,903,467    | 0          | 規費收入     | 2,433,746     | 1,639,390     | 794,356     |
| 雜項設備         | 6,820,664     | 5,780,756     | 1,039,908  | 規費收入     | 2,433,746     | 1,639,390     | 794,356     |
| 雜項設備         | 12,547,344    | 11,677,288    | 870,056    | 財產收益     | 3,681,608     | 3,317,622     | 363,986     |
| 累計折舊－雜項設備    | -5,726,680    | -5,896,532    | 169,852    | 財產孳息收入   | 3,666,102     | 3,302,116     | 363,986     |
| 租賃資產         | 137,067       | 137,067       | 0          | 廢舊物品售價收入 | 15,506        | 15,506        | 0           |
| 租賃資產         | 188,808       | 188,808       | 0          | 補助及協助收入  | 90,206,164    | 80,072,664    | 10,133,500  |
| 累計折舊－租賃資產    | -51,741       | -51,741       | 0          | 補助收入     | 90,206,164    | 80,072,664    | 10,133,500  |
| 購建中固定資產      | 266,701,810   | 262,796,767   | 3,905,043  | 其他收入     | 1,378,965     | 310,918       | 1,068,047   |
| 購建中固定資產      | 266,701,810   | 262,796,767   | 3,905,043  | 其他收入     | 1,378,965     | 310,918       | 1,068,047   |
| 無形資產         | 845,447       | 845,447       | 0          | 預算控制     | 2,515,929,188 | 2,516,025,206 | -96,018     |
| 無形資產         | 845,447       | 845,447       | 0          | 預算控制     | 2,515,929,188 | 2,516,025,206 | -96,018     |

桃園市政府農業局

平衡表

中華民國112年6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          |
| 權利            | 28,625        | 28,625        | 0           | 歲出預算數    | 1,276,728,000 | 1,404,029,000 | -127,301,000 |
| 電腦軟體          | 816,822       | 816,822       | 0           | 歲出預算數    | 1,276,728,000 | 1,404,029,000 | -127,301,000 |
| 其他資產          | 7,179         | 35,765,875    | -35,758,696 | 歲出分配數    | 739,033,630   | 611,478,852   | 127,554,778  |
| 暫付款           | 7,179         | 35,765,875    | -35,758,696 | 歲出分配數    | 739,033,630   | 611,478,852   | 127,554,778  |
| 暫付款           | 7,179         | 35,765,875    | -35,758,696 | 歲出保留數準備  | 154,621,558   | 154,971,354   | -349,796     |
| 支出            | 746,391,795   | 612,174,299   | 134,217,496 | 歲出保留數準備  | 154,621,558   | 154,971,354   | -349,796     |
| 支出            | 746,391,795   | 612,174,299   | 134,217,496 | 預計繳付數    | 345,546,000   | 345,546,000   | 0            |
| 繳付公庫數         | 173,418,572   | 157,341,952   | 16,076,620  | 預計繳付數    | 345,546,000   | 345,546,000   | 0            |
| 繳付公庫數         | 173,418,572   | 157,341,952   | 16,076,620  |          |               |               |              |
| 人事支出          | 58,647,619    | 51,436,088    | 7,211,531   |          |               |               |              |
| 人事支出          | 58,647,619    | 51,436,088    | 7,211,531   |          |               |               |              |
| 業務支出          | 137,491,512   | 97,760,180    | 39,731,332  |          |               |               |              |
| 業務支出          | 137,491,512   | 97,760,180    | 39,731,332  |          |               |               |              |
| 獎補助支出         | 376,829,942   | 305,633,830   | 71,196,112  |          |               |               |              |
| 補助社會保險及其他福利費用 | 297,390,867   | 243,060,742   | 54,330,125  |          |               |               |              |
| 其他獎補助         | 79,439,075    | 62,573,088    | 16,865,987  |          |               |               |              |
| 財產損失          | 4,150         | 2,249         | 1,901       |          |               |               |              |
| 財產交易損失        | 4,150         | 2,249         | 1,901       |          |               |               |              |
| 預算控制          | 2,515,929,188 | 2,516,025,206 | -96,018     |          |               |               |              |
| 預算控制          | 2,515,929,188 | 2,516,025,206 | -96,018     |          |               |               |              |
| 歲入預算數         | 197,432,000   | 214,898,000   | -17,466,000 |          |               |               |              |
| 歲入預算數         | 197,432,000   | 214,898,000   | -17,466,000 |          |               |               |              |
| 歲入分配數         | 148,114,000   | 130,648,000   | 17,466,000  |          |               |               |              |
| 歲入分配數         | 148,114,000   | 130,648,000   | 17,466,000  |          |               |               |              |
| 歲出保留數         | 154,621,558   | 154,971,354   | -349,796    |          |               |               |              |
| 歲出保留數         | 154,621,558   | 154,971,354   | -349,796    |          |               |               |              |
| 預計撥入數         | 2,015,761,630 | 2,015,507,852 | 253,778     |          |               |               |              |
| 預計撥入數         | 2,015,761,630 | 2,015,507,852 | 253,778     |          |               |               |              |
| 合 計           | 6,652,806,741 | 6,510,949,795 | 141,856,946 | 合 計      | 6,652,806,741 | 6,510,949,795 | 141,856,946  |
| 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           | 34,528,907    | 34,528,907    | -           | 應付保證品    | 34,528,907    | 34,528,907    | -            |
| 債權憑證          | 26            | 26            | -           | 待抵銷債權憑證  | 26            | 26            | -            |