

桃園市新屋區公所

平衡表

中華民國113年2月29日

頁數：第423頁

單位：新臺幣元

| 科目名稱         | 金額            |               |             | 科目名稱     | 金額            |               |             |
|--------------|---------------|---------------|-------------|----------|---------------|---------------|-------------|
|              | 本月            | 上月結存          | 增減數         |          | 本月            | 上月結存          | 增減數         |
| 資產           | 1,868,504,766 | 1,731,861,084 | 136,643,682 | 負債       | 101,194,157   | 93,949,299    | 7,244,858   |
| 流動資產         | 137,704,045   | 126,281,640   | 11,422,405  | 流動負債     | 70,384,147    | 63,976,049    | 6,408,098   |
| 現金           | 73,775,501    | 66,530,643    | 7,244,858   | 應付款項     | 43,870,623    | 37,462,525    | 6,408,098   |
| 專戶存款         | 73,475,501    | 66,230,643    | 7,244,858   | 應付代收款    | 43,870,623    | 37,462,525    | 6,408,098   |
| 零用金          | 300,000       | 300,000       | 0           | 預收款      | 26,513,524    | 26,513,524    | 0           |
| 應收款項         | 59,481,000    | 59,481,000    | 0           | 預收款      | 26,513,524    | 26,513,524    | 0           |
| 應收帳款         | 59,481,000    | 59,481,000    | 0           | 長期負債     | 1,205,132     | 1,205,132     | 0           |
| 預付款          | 4,447,544     | 269,997       | 4,177,547   | 應付租賃款    | 1,205,132     | 1,205,132     | 0           |
| 預付款          | 4,447,544     | 269,997       | 4,177,547   | 應付租賃款    | 1,205,132     | 1,205,132     | 0           |
| 固定資產         | 1,730,753,952 | 1,605,532,675 | 125,221,277 | 其他負債     | 29,604,878    | 28,768,118    | 836,760     |
| 土地           | 1,606,295,152 | 1,481,240,963 | 125,054,189 | 存入保證金    | 29,604,878    | 28,768,118    | 836,760     |
| 土地           | 1,606,295,152 | 1,481,240,963 | 125,054,189 | 存入保證金    | 29,604,878    | 28,768,118    | 836,760     |
| 土地改良物        | 12,527,005    | 12,527,005    | 0           | 淨資產      | 1,762,332,158 | 1,637,277,969 | 125,054,189 |
| 土地改良物        | 27,895,570    | 27,895,570    | 0           | 資產負債淨額   | 1,762,332,158 | 1,637,277,969 | 125,054,189 |
| 累計折舊－土地改良物   | -15,368,565   | -15,368,565   | 0           | 資產負債淨額   | 1,762,332,158 | 1,637,277,969 | 125,054,189 |
| 房屋建築及設備      | 71,921,779    | 71,921,779    | 0           | 資產負債淨額   | 1,762,332,158 | 1,637,277,969 | 125,054,189 |
| 房屋建築及設備      | 170,605,151   | 170,605,151   | 0           | 收入       | 42,250,615    | 23,750,966    | 18,499,649  |
| 累計折舊－房屋建築及設備 | -98,683,372   | -98,683,372   | 0           | 收入       | 42,250,615    | 23,750,966    | 18,499,649  |
| 機械及設備        | 15,952,039    | 15,887,802    | 64,237      | 公庫撥入數    | 37,839,695    | 22,700,342    | 15,139,353  |
| 機械及設備        | 38,807,758    | 38,819,056    | -11,298     | 公庫撥入數    | 37,839,695    | 22,700,342    | 15,139,353  |
| 累計折舊－機械及設備   | -22,855,719   | -22,931,254   | 75,535      | 罰款及賠償收入  | 23,829        | 23,829        | 0           |
| 交通及運輸設備      | 6,444,836     | 6,444,836     | 0           | 罰款及賠償收入  | 23,829        | 23,829        | 0           |
| 交通及運輸設備      | 18,847,142    | 18,847,142    | 0           | 規費收入     | 942,721       | 492,750       | 449,971     |
| 累計折舊－交通及運輸設備 | -12,402,306   | -12,402,306   | 0           | 規費收入     | 942,721       | 492,750       | 449,971     |
| 雜項設備         | 16,193,574    | 16,090,723    | 102,851     | 財產收益     | 287,614       | 230           | 287,384     |
| 雜項設備         | 43,302,593    | 43,313,475    | -10,882     | 財產孳息收入   | 287,184       | 0             | 287,184     |
| 累計折舊－雜項設備    | -27,109,019   | -27,222,752   | 113,733     | 廢舊物品售價收入 | 430           | 230           | 200         |
| 租賃資產         | 1,354,252     | 1,354,252     | 0           | 其他收入     | 3,156,756     | 533,815       | 2,622,941   |
| 租賃資產         | 2,309,245     | 2,309,245     | 0           | 其他收入     | 3,156,756     | 533,815       | 2,622,941   |
| 累計折舊－租賃資產    | -954,993      | -954,993      | 0           | 預算控制     | 608,466,097   | 607,413,825   | 1,052,272   |
| 購建中固定資產      | 65,315        | 65,315        | 0           | 預算控制     | 608,466,097   | 607,413,825   | 1,052,272   |
| 購建中固定資產      | 65,315        | 65,315        | 0           | 歲出預算數    | 376,312,000   | 390,476,000   | -14,164,000 |
| 無形資產         | 46,769        | 46,769        | 0           | 歲出預算數    | 376,312,000   | 390,476,000   | -14,164,000 |
| 無形資產         | 46,769        | 46,769        | 0           | 歲出分配數    | 50,560,527    | 35,344,255    | 15,216,272  |
| 電腦軟體         | 46,769        | 46,769        | 0           | 歲出分配數    | 50,560,527    | 35,344,255    | 15,216,272  |
| 支出           | 37,272,164    | 23,117,150    | 14,155,014  | 歲出保留數準備  | 37,505,570    | 37,505,570    | 0           |
| 支出           | 37,272,164    | 23,117,150    | 14,155,014  | 歲出保留數準備  | 37,505,570    | 37,505,570    | 0           |
| 繳付公庫數        | 4,410,920     | 1,050,624     | 3,360,296   | 預計繳付數    | 144,088,000   | 144,088,000   | 0           |
| 繳付公庫數        | 4,410,920     | 1,050,624     | 3,360,296   | 預計繳付數    | 144,088,000   | 144,088,000   | 0           |
| 人事支出         | 20,617,940    | 14,929,897    | 5,688,043   |          |               |               |             |

桃園市新屋區公所

平衡表

中華民國113年2月29日

頁數：第424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          | 20,617,940    | 14,929,897    | 5,688,043   |          |               |               |             |
| 業務支出          | 11,200,438    | 6,625,071     | 4,575,367   |          |               |               |             |
| 業務支出          | 11,200,438    | 6,625,071     | 4,575,367   |          |               |               |             |
| 獎補助支出         | 1,039,458     | 510,062       | 529,396     |          |               |               |             |
| 補助特種基金        | 300,458       | 126,062       | 174,396     |          |               |               |             |
| 補助社會保險及其他福利費用 | 606,000       | 364,000       | 242,000     |          |               |               |             |
| 其他獎補助         | 133,000       | 20,000        | 113,000     |          |               |               |             |
| 財產損失          | 3,408         | 1,496         | 1,912       |          |               |               |             |
| 財產交易損失        | 3,408         | 1,496         | 1,912       |          |               |               |             |
| 預算控制          | 608,466,097   | 607,413,825   | 1,052,272   |          |               |               |             |
| 預算控制          | 608,466,097   | 607,413,825   | 1,052,272   |          |               |               |             |
| 歲入預算數         | 141,856,000   | 142,801,000   | -945,000    |          |               |               |             |
| 歲入預算數         | 141,856,000   | 142,801,000   | -945,000    |          |               |               |             |
| 歲入分配數         | 2,232,000     | 1,287,000     | 945,000     |          |               |               |             |
| 歲入分配數         | 2,232,000     | 1,287,000     | 945,000     |          |               |               |             |
| 歲出保留數         | 37,505,570    | 37,505,570    | 0           |          |               |               |             |
| 歲出保留數         | 37,505,570    | 37,505,570    | 0           |          |               |               |             |
| 預計撥入數         | 426,872,527   | 425,820,255   | 1,052,272   |          |               |               |             |
| 預計撥入數         | 426,872,527   | 425,820,255   | 1,052,272   |          |               |               |             |
| 合 計           | 2,514,243,027 | 2,362,392,059 | 151,850,968 | 合 計      | 2,514,243,027 | 2,362,392,059 | 151,850,968 |
| 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           | 13,978,670    | 13,978,670    | -           | 應付保證品    | 13,978,670    | 13,978,670    | -           |
| 債權憑證          | 1             | 1             | -           | 待抵銷債權憑證  | 1             | 1             | -           |