

桃園市大溪區公所

平衡表

中華民國110年4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 | 4,165,405,691 | 4,133,377,097 | 32,028,594 | 負債 | 106,403,994 | 72,878,269 | 33,525,725 |
| 流動資產 | 161,058,103 | 129,070,115 | 31,987,988 | 流動負債 | 76,801,708 | 42,776,677 | 34,025,031 |
| 現金 | 106,405,790 | 73,020,548 | 33,385,242 | 應付款項 | 76,801,708 | 42,776,677 | 34,025,031 |
| 專戶存款 | 106,105,790 | 72,720,548 | 33,385,242 | 應付代收款 | 76,801,708 | 42,776,677 | 34,025,031 |
| 零用金 | 300,000 | 300,000 | 0 | 其他負債 | 29,602,286 | 30,101,592 | -499,306 |
| 應收款項 | 33,564,346 | 34,805,362 | -1,241,016 | 存入保證金 | 27,157,891 | 27,680,331 | -522,440 |
| 應收帳款 | 33,564,346 | 34,805,362 | -1,241,016 | 存入保證金 | 27,157,891 | 27,680,331 | -522,440 |
| 預付款 | 21,087,967 | 21,244,205 | -156,238 | 應付保管款 | 2,444,395 | 2,421,261 | 23,134 |
| 預付款 | 21,087,967 | 21,244,205 | -156,238 | 應付保管款 | 2,444,395 | 2,421,261 | 23,134 |
| 固定資產 | 3,991,471,239 | 3,991,571,116 | -99,877 | 淨資產 | 4,057,972,812 | 4,059,213,828 | -1,241,016 |
| 土地 | 3,863,218,521 | 3,863,218,521 | 0 | 資產負債淨額 | 4,057,972,812 | 4,059,213,828 | -1,241,016 |
| 土地 | 3,863,218,521 | 3,863,218,521 | 0 | 資產負債淨額 | 4,057,972,812 | 4,059,213,828 | -1,241,016 |
| 土地改良物 | 11,340,927 | 11,812,927 | -472,000 | 資產負債淨額 | 4,057,972,812 | 4,059,213,828 | -1,241,016 |
| 土地改良物 | 53,426,692 | 54,426,692 | -1,000,000 | 收入 | 134,649,726 | 94,144,389 | 40,505,337 |
| 累計折舊－土地改良物 | -42,085,765 | -42,613,765 | 528,000 | 收入 | 134,649,726 | 94,144,389 | 40,505,337 |
| 房屋建築及設備 | 74,719,242 | 74,719,242 | 0 | 公庫撥入數 | 117,397,398 | 79,906,763 | 37,490,635 |
| 房屋建築及設備 | 119,094,837 | 119,094,837 | 0 | 公庫撥入數 | 117,397,398 | 79,906,763 | 37,490,635 |
| 累計折舊－房屋建築及設備 | -44,375,595 | -44,375,595 | 0 | 罰款及賠償收入 | 208,374 | 205,592 | 2,782 |
| 機械及設備 | 11,722,878 | 11,496,910 | 225,968 | 罰款及賠償收入 | 208,374 | 205,592 | 2,782 |
| 機械及設備 | 36,056,245 | 35,841,707 | 214,538 | 規費收入 | 5,969,081 | 3,422,852 | 2,546,229 |
| 累計折舊－機械及設備 | -24,333,367 | -24,344,797 | 11,430 | 規費收入 | 5,969,081 | 3,422,852 | 2,546,229 |
| 交通及運輸設備 | 13,107,604 | 13,107,729 | -125 | 財產收益 | 4,496,941 | 4,275,109 | 221,832 |
| 交通及運輸設備 | 33,428,925 | 33,441,425 | -12,500 | 財產孳息收入 | 4,467,781 | 4,245,949 | 221,832 |
| 累計折舊－交通及運輸設備 | -20,321,321 | -20,333,696 | 12,375 | 廢舊物品售價收入 | 29,160 | 29,160 | 0 |
| 雜項設備 | 14,465,086 | 14,318,806 | 146,280 | 補助及協助收入 | 2,527,908 | 2,527,908 | 0 |
| 雜項設備 | 41,254,370 | 41,144,027 | 110,343 | 補助收入 | 2,527,908 | 2,527,908 | 0 |
| 累計折舊－雜項設備 | -26,789,284 | -26,825,221 | 35,937 | 其他收入 | 4,050,024 | 3,806,165 | 243,859 |
| 購建中固定資產 | 2,896,981 | 2,896,981 | 0 | 其他收入 | 4,050,024 | 3,806,165 | 243,859 |
| 購建中固定資產 | 2,896,981 | 2,896,981 | 0 | 預算控制 | 672,596,582 | 687,515,921 | -14,919,339 |
| 無形資產 | 12,576,245 | 12,576,245 | 0 | 預算控制 | 672,596,582 | 687,515,921 | -14,919,339 |
| 無形資產 | 12,576,245 | 12,576,245 | 0 | 歲出預算數 | 348,326,000 | 367,032,000 | -18,706,000 |
| 權利 | 12,080,000 | 12,080,000 | 0 | 歲出預算數 | 348,326,000 | 367,032,000 | -18,706,000 |
| 電腦軟體 | 496,245 | 496,245 | 0 | 歲出分配數 | 122,775,021 | 102,967,212 | 19,807,809 |
| 其他資產 | 300,104 | 159,621 | 140,483 | 歲出分配數 | 122,775,021 | 102,967,212 | 19,807,809 |
| 暫付款 | 298,204 | 157,721 | 140,483 | 歲出保留數準備 | 93,166,561 | 109,187,709 | -16,021,148 |
| 暫付款 | 298,204 | 157,721 | 140,483 | 歲出保留數準備 | 93,166,561 | 109,187,709 | -16,021,148 |
| 存出保證金 | 1,900 | 1,900 | 0 | 預計繳付數 | 108,329,000 | 108,329,000 | 0 |
| 存出保證金 | 1,900 | 1,900 | 0 | 預計繳付數 | 108,329,000 | 108,329,000 | 0 |
| 支出 | 133,620,841 | 92,859,389 | 40,761,452 | | | | |
| 支出 | 133,620,841 | 92,859,389 | 40,761,452 | | | | |

桃園市大溪區公所

平衡表

中華民國110年4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 |
| 繳付公庫數 | 15,498,229 | 11,242,511 | 4,255,718 | | | | |
| 繳付公庫數 | 15,498,229 | 11,242,511 | 4,255,718 | | | | |
| 人事支出 | 38,385,522 | 32,242,348 | 6,143,174 | | | | |
| 人事支出 | 38,385,522 | 32,242,348 | 6,143,174 | | | | |
| 業務支出 | 77,656,480 | 48,958,985 | 28,697,495 | | | | |
| 業務支出 | 77,656,480 | 48,958,985 | 28,697,495 | | | | |
| 獎補助支出 | 1,458,602 | 266,140 | 1,192,462 | | | | |
| 其他獎補助 | 1,458,602 | 266,140 | 1,192,462 | | | | |
| 財產損失 | 499,091 | 26,488 | 472,603 | | | | |
| 財產交易損失 | 499,091 | 26,488 | 472,603 | | | | |
| 折舊、折耗及攤銷 | 122,917 | 122,917 | 0 | | | | |
| 固定資產折舊 | 122,917 | 122,917 | 0 | | | | |
| 預算控制 | 672,596,582 | 687,515,921 | -14,919,339 | | | | |
| 預算控制 | 672,596,582 | 687,515,921 | -14,919,339 | | | | |
| 歲入預算數 | 94,640,000 | 98,001,000 | -3,361,000 | | | | |
| 歲入預算數 | 94,640,000 | 98,001,000 | -3,361,000 | | | | |
| 歲入分配數 | 13,689,000 | 10,328,000 | 3,361,000 | | | | |
| 歲入分配數 | 13,689,000 | 10,328,000 | 3,361,000 | | | | |
| 歲出保留數 | 93,166,561 | 109,187,709 | -16,021,148 | | | | |
| 歲出保留數 | 93,166,561 | 109,187,709 | -16,021,148 | | | | |
| 預計撥入數 | 471,101,021 | 469,999,212 | 1,101,809 | | | | |
| 預計撥入數 | 471,101,021 | 469,999,212 | 1,101,809 | | | | |
| 合 計 | 4,971,623,114 | 4,913,752,407 | 57,870,707 | 合 計 | 4,971,623,114 | 4,913,752,407 | 57,870,707 |
| 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 | 8,968,366 | 8,968,366 | - | 應付保證品 | 8,968,366 | 8,968,366 | - |
| 債權憑證 | 10 | 10 | - | 待抵銷債權憑證 | 10 | 10 | - |