

桃園市政府體育局

歲入累計表

中華民國111年8月1日至111年8月31日

頁數：第1頁  
單位：新臺幣元

| 目 科 |    |     |             | 代號及名稱                   | 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 | 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  |    |     |             | 04300000000<br>罰款及賠償收入  | 500,000    | 500,000                    | 250,000               | 21,352       | - | -166,589                        |
|     | 03 |     |             | 04306300300<br>賠償收入     | 500,000    | 500,000                    | 250,000               | 21,352       | - | -166,589                        |
|     |    | 01  |             | 04306300301<br>一般賠償收入   | 500,000    | 500,000                    | 250,000               | 21,352       | - | -166,589                        |
| 05  |    |     |             | 05300000000<br>規費收入     | 7,376,000  | 7,376,000                  | 5,006,000             | 2,109,640    | - | 7,120,316                       |
|     | 03 |     |             | 05306300300<br>使用規費收入   | 7,376,000  | 7,376,000                  | 5,006,000             | 2,109,640    | - | 7,120,316                       |
|     |    | 06  |             | 05306300306<br>場地設施使用費  | 7,376,000  | 7,376,000                  | 5,006,000             | 2,109,640    | - | 7,120,316                       |
| 07  |    |     |             | 07300000000<br>財產收入     | 36,538,000 | 36,538,000                 | 22,408,000            | 379,727      | - | -2,045,493                      |
|     | 01 |     |             | 07306300100<br>財產孳息     | 36,428,000 | 36,428,000                 | 22,408,000            | 379,727      | - | -2,056,513                      |
|     |    | 01  |             | 07306300101<br>利息收入     | 22,000     | 22,000                     | 10,000                | -            | - | 22,918                          |
|     |    | 02  |             | 07306300102<br>權利金      | 20,167,000 | 20,167,000                 | 11,849,000            | 139,727      | - | -994,882                        |
|     |    | 03  |             | 07306300103<br>租金收入     | 16,239,000 | 16,239,000                 | 10,549,000            | 240,000      | - | -1,084,549                      |
|     | 05 |     |             | 07306300500<br>廢舊物資售價   | 110,000    | 110,000                    | -                     | -            | - | 11,020                          |
|     |    | 01  |             | 07306300501<br>廢舊物資售價   | 110,000    | 110,000                    | -                     | -            | - | 11,020                          |
| 09  |    |     |             | 09300000000<br>補助及協助收入  | 72,713,000 | 72,713,000                 | 71,390,000            | -            | - | -23,784,697                     |
|     | 01 |     |             | 09306300100<br>上級政府補助收入 | 72,713,000 | 72,713,000                 | 71,390,000            | -            | - | -23,784,697                     |
|     |    | 02  |             | 09306300102<br>計畫型補助收入  | 72,713,000 | 72,713,000                 | 71,390,000            | -            | - | -23,784,697                     |
| 10  |    |     |             | 10300000000<br>捐獻及贈與收入  | 40,000,000 | 40,000,000                 | 20,000,000            | -            | - | -20,000,000                     |
|     | 01 |     |             | 10306300100<br>捐獻收入     | 40,000,000 | 40,000,000                 | 20,000,000            | -            | - | -20,000,000                     |

製表

核覆

主辦主計人員

機關長官

報表編號：arf50 列印日期：111/9/5

桃園市政府體育局

歲入累計表

中華民國111年8月1日至111年8月31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 |   | 10306300101<br>一般捐獻     | 40,000,000<br>-  | 40,000,000            | 20,000,000  | -<br>-                   | -20,000,000                     |              |
| 12  |    |    |   | 12300000000<br>其他收入     | 80,730,000<br>-  | 80,730,000            | 80,310,000  | 2,747,796<br>88,327,198  | -<br>8,017,198                  |              |
|     | 02 |    |   | 12306300200<br>雜項收入     | 80,730,000<br>-  | 80,730,000            | 80,310,000  | 2,747,796<br>88,327,198  | -<br>8,017,198                  |              |
|     |    | 01 |   | 12306300201<br>收回以前年度歲出 | -<br>-           | -                     | -           | 2,697,296<br>8,246,433   | -<br>8,246,433                  |              |
|     |    | 10 |   | 12306300210<br>其他雜項收入   | 80,730,000<br>-  | 80,730,000            | 80,310,000  | 50,500<br>80,080,765     | -<br>-229,235                   |              |
|     |    |    |   | 經常門合計                   | 237,857,000<br>- | 237,857,000           | 199,364,000 | 5,258,515<br>168,504,735 | -<br>-30,859,265                |              |
|     |    |    |   | 總計                      | 237,857,000<br>- | 237,857,000           | 199,364,000 | 5,258,515<br>168,504,735 | -<br>-30,859,265                |              |

## 桃園市政府體育局

## 經費累計表

中華民國111年8月1日至111年8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        |                         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|------------------------|--------------|--------|-----------------------|------------|-------------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱              | 原預算數         | 第二預備金  |                       | 合 計        | 本月實現數                   |                                 |
|     |    |    |    |                        | 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  |    |    |    | 5330630010000<br>一般行政  | 127,529,000  | -      | 127,529,000           | 93,854,000 | 8,663,161<br>77,868,675 | 15,985,325                      |
|     | 07 |    |    | 5330630010700<br>行政管理  | 127,529,000  | -      | 127,529,000           | 93,854,000 | 8,663,161<br>77,868,675 | 15,985,325                      |
|     |    | 01 |    | 5330630010701<br>人員維持費 | 92,133,000   | -      | 92,133,000            | 70,670,000 | 6,345,738<br>61,344,203 | 9,325,797                       |
|     |    |    | 10 | 100000<br>人事費          | 92,133,000   | -      | 92,133,000            | 70,670,000 | 6,345,738<br>61,344,203 | 9,325,797                       |
|     |    |    |    |                        |              |        |                       |            |                         |                                 |
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製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：111/9/5

## 桃園市政府體育局

## 經費累計表

中華民國111年8月1日至111年8月31日

頁數：第2頁

單位：新臺幣元

| 科 目 |    |    |    | 預 算                     |              | 數      |             | 執行數                   |                   | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|-----|----|----|----|-------------------------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款   | 項  | 目  | 節  | 代 號 及 名 稱               | 原預算數         | 第二預備金  | 合 計         | 截至本月止<br>累計分配數<br>(1) | 本月實現數             |                                 |
|     |    |    |    |                         | 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)            |                                 |
|     |    |    |    |                         | 各類員工<br>待遇準備 | 預算調整數  |             |                       |                   |                                 |
|     |    |    |    |                         | -            | -      |             |                       |                   |                                 |
|     | 06 |    |    | 5330630060600<br>體育推展工作 | 334,261,000  | -      | 334,261,000 | 161,638,000           | 14,223,973        | 73,294,719                      |
|     |    |    |    |                         | -            | -      |             |                       | 88,343,281        |                                 |
|     |    |    |    |                         | -            | -      |             |                       | -                 | 27,982,871                      |
|     |    |    |    |                         | -            | -      |             |                       |                   |                                 |
|     |    | 01 |    | 5330630060601<br>運動設施   | 21,120,000   | -      | 21,120,000  | 10,955,000            | 2,109,023         | 4,802,549                       |
|     |    |    |    |                         | -            | -      |             |                       | 6,152,451         |                                 |
|     |    |    |    |                         | -            | -      |             |                       | -                 | 1,298,000                       |
|     |    |    |    |                         | -            | -      |             |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費           | 21,120,000   | -      | 21,120,000  | 10,955,000            | 2,109,023         | 4,802,549                       |
|     |    |    |    |                         | -            | -      |             |                       | 6,152,451         |                                 |
|     |    |    |    |                         | -            | -      |             |                       | -                 | 1,298,000                       |
|     |    |    |    |                         | -            | -      |             |                       |                   |                                 |
|     |    | 02 |    | 5330630060602<br>競技運動   | 123,912,000  | -      | 123,912,000 | 74,140,000            | 5,057,042         | 19,347,340                      |
|     |    |    |    |                         | -            | -      |             |                       | 54,792,660        |                                 |
|     |    |    |    |                         | -            | -      |             |                       | -                 | 7,383,371                       |
|     |    |    |    |                         | -            | -      |             |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費           | 20,712,000   | -      | 20,712,000  | 12,190,000            | 1,601,024         | 4,511,241                       |
|     |    |    |    |                         | -            | -      |             |                       | 7,678,759         |                                 |
|     |    |    |    |                         | -            | -      |             |                       | -                 | 20,100                          |
|     |    |    |    |                         | -            | -      |             |                       |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費          | 103,200,000  | -      | 103,200,000 | 61,950,000            | 3,456,018         | 14,836,099                      |
|     |    |    |    |                         | -            | -      |             |                       | 47,113,901        |                                 |
|     |    |    |    |                         | -            | -      |             |                       | -                 | 7,363,271                       |
|     |    |    |    |                         | -            | -      |             |                       |                   |                                 |
|     |    | 03 |    | 5330630060603<br>全民運動   | 177,566,000  | -      | 177,566,000 | 72,041,000            | 6,226,951         | 47,989,275                      |
|     |    |    |    |                         | -            | -      |             |                       | 24,051,725        |                                 |
|     |    |    |    |                         | -            | -      |             |                       | -                 | 19,301,500                      |
|     |    |    |    |                         | -            | -      |             |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費           | 22,810,000   | -      | 22,810,000  | 14,409,000            | 1,319,415         | 11,493,249                      |
|     |    |    |    |                         | -            | -      |             |                       | 2,915,751         |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/9/5

## 桃園市政府體育局

## 經費累計表

中華民國111年8月1日至111年8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         |                   |                                 |
|-----|---|----|----|------------------------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款   | 項 | 目  | 節  | 代 號 及 名 稱              | 原預算數         | 第二預備金  |                       | 合 計         | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |   |    |    |                        | 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)            |                                 |
|     |   |    |    |                        | 各類員工<br>待遇準備 | 預算調整數  |                       |             |                   |                                 |
|     |   |    |    |                        | -            | -      |                       | -           | 8,963,000         |                                 |
|     |   |    | 40 | 400000<br>獎補助費         | 154,756,000  | -      | 154,756,000           | 57,632,000  | 4,907,536         | 36,496,026                      |
|     |   |    |    |                        | -            | -      |                       |             | 21,135,974        |                                 |
|     |   |    |    |                        | -            | -      |                       |             | -                 | 10,338,500                      |
|     |   |    |    |                        | -            | -      |                       |             | -                 |                                 |
|     |   | 04 |    | 5330630060604<br>綜合規劃  | 11,663,000   | -      | 11,663,000            | 4,502,000   | 830,957           | 1,155,555                       |
|     |   |    |    |                        | -            | -      |                       |             | 3,346,445         |                                 |
|     |   |    |    |                        | -            | -      |                       |             | -                 | -                               |
|     |   |    |    |                        | -            | -      |                       |             | -                 |                                 |
|     |   |    | 20 | 200000<br>業務費          | 11,663,000   | -      | 11,663,000            | 4,502,000   | 830,957           | 1,155,555                       |
|     |   |    |    |                        | -            | -      |                       |             | 3,346,445         |                                 |
|     |   |    |    |                        | -            | -      |                       |             | -                 | -                               |
|     |   |    |    |                        | -            | -      |                       |             | -                 |                                 |
|     |   |    |    | 經常門合計                  | 461,790,000  | -      | 461,790,000           | 255,492,000 | 22,887,134        | 89,280,044                      |
|     |   |    |    |                        | -            | -      |                       |             | 166,211,956       |                                 |
|     |   |    |    |                        | -            | -      |                       |             | -                 | 27,982,871                      |
|     |   |    |    |                        | -            | -      |                       |             | -                 |                                 |
| 01  |   |    |    | 5330630010000<br>一般行政  | 895,000      | -      | 895,000               | 510,000     | 67,283            | 206,551                         |
|     |   |    |    |                        | -            | -      |                       |             | 303,449           |                                 |
|     |   |    |    |                        | -            | -      |                       |             | -                 | -                               |
|     |   |    |    |                        | -            | -      |                       |             | -                 |                                 |
|     |   | 07 |    | 5330630010700<br>行政管理* | 895,000      | -      | 895,000               | 510,000     | 67,283            | 206,551                         |
|     |   |    |    |                        | -            | -      |                       |             | 303,449           |                                 |
|     |   |    |    |                        | -            | -      |                       |             | -                 | -                               |
|     |   |    |    |                        | -            | -      |                       |             | -                 |                                 |
|     |   | 02 |    | 5330630010702<br>一般業務* | 895,000      | -      | 895,000               | 510,000     | 67,283            | 206,551                         |
|     |   |    |    |                        | -            | -      |                       |             | 303,449           |                                 |
|     |   |    |    |                        | -            | -      |                       |             | -                 | -                               |
|     |   |    |    |                        | -            | -      |                       |             | -                 |                                 |
|     |   | 30 |    | 300000                 | 895,000      | -      | 895,000               | 510,000     | 67,283            | 206,551                         |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/9/5

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### 經費累計表

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 號 及 名 稱                | 原預算數         | 第二預備金  |                       | 合 計         |                                 | 本月實現數             |         |
|     |    |    |    |                          | 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  |                       |             |                                 |                   |         |
|     |    |    |    | 設備及投資*                   | -            | -      |                       | 303,449     |                                 |                   |         |
|     |    |    |    |                          | -            | -      |                       | -           | -                               |                   |         |
|     |    |    |    |                          | -            | -      |                       | -           | -                               |                   |         |
| 06  |    |    |    | 5330630060000<br>體育業務    | 482,785,000  | -      | 482,785,000           | 370,271,000 | 6,341,351                       | 279,113,041       |         |
|     |    |    |    |                          | -            | -      |                       |             | 91,157,959                      |                   |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | 161,547,948       |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     | 06 |    |    | 5330630060600<br>體育推展工作* | 482,785,000  | -      | 482,785,000           | 370,271,000 | 6,341,351                       | 279,113,041       |         |
|     |    |    |    |                          | -            | -      |                       |             | 91,157,959                      |                   |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | 161,547,948       |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    | 01 |    | 5330630060601<br>運動設施*   | 477,785,000  | -      | 477,785,000           | 369,471,000 | 6,341,351                       | 278,313,041       |         |
|     |    |    |    |                          | -            | -      |                       |             | 91,157,959                      |                   |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | 161,547,948       |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    |    | 30 | 300000<br>設備及投資*         | 410,285,000  | -      | 410,285,000           | 327,596,000 | 6,341,351                       | 236,438,041       |         |
|     |    |    |    |                          | -            | -      |                       |             | 91,157,959                      |                   |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | 146,000,000       |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    |    | 40 | 400000<br>獎補助費*          | 67,500,000   | -      | 67,500,000            | 41,875,000  | -                               | 41,875,000        |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | 15,547,948        |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    | 02 |    | 5330630060602<br>競技運動*   | 5,000,000    | -      | 5,000,000             | 800,000     | -                               | 800,000           |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    |    | 40 | 400000<br>獎補助費*          | 5,000,000    | -      | 5,000,000             | 800,000     | -                               | 800,000           |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |
|     |    |    |    |                          | -            | -      |                       |             | -                               | -                 |         |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/9/5

## 桃園市政府體育局

## 經費累計表

中華民國111年8月1日至111年8月31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 號 及 名 稱                     | 原預算數         | 第二預備金  |                       | 合 計         |                                 | 本月實現數             |         |
|     |    |   |    |                               | 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  |                       |             |                                 |                   |         |
|     |    |   |    | 資本門合計                         | 483,680,000  | -      | 483,680,000           | 370,781,000 | 6,408,634                       | 279,319,592       |         |
|     |    |   |    |                               | -            | -      |                       |             | 91,461,408                      |                   |         |
|     |    |   |    |                               | -            | -      |                       |             | -                               | 161,547,948       |         |
|     |    |   |    |                               | -            | -      |                       |             |                                 |                   |         |
|     |    |   |    | 經資門合計                         | 945,470,000  | -      | 945,470,000           | 626,273,000 | 29,295,768                      | 368,599,636       |         |
|     |    |   |    |                               | -            | -      |                       |             | 257,673,364                     |                   |         |
|     |    |   |    |                               | -            | -      |                       |             | -                               | 189,530,819       |         |
|     |    |   |    |                               | -            | -      |                       |             |                                 |                   |         |
| 05  |    |   |    | 7630630050000<br>公務人員退休及撫卹給付  | 583,067      | -      | 583,067               | 583,067     | 61,752                          | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | 583,067                         | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | -                               | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             |                                 | -                 |         |
|     | 01 |   |    | 7630630050100<br>公務人員退休及撫卹給付  | 583,067      | -      | 583,067               | 583,067     | 61,752                          | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | 583,067                         | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | -                               | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             |                                 | -                 |         |
|     |    |   | 10 | 100000<br>人事費                 | 583,067      | -      | 583,067               | 583,067     | 61,752                          | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | 583,067                         | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | -                               | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             |                                 | -                 |         |
| 06  |    |   |    | 8930630060000<br>公務人員各項補助及慰問金 | 406,485      | -      | 406,485               | 406,485     | -                               | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | 406,485                         | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | -                               | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             |                                 | -                 |         |
|     | 01 |   |    | 8930630060100<br>公務人員各項補助及慰問金 | 406,485      | -      | 406,485               | 406,485     | -                               | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | 406,485                         | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | -                               | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             |                                 | -                 |         |
|     |    |   | 10 | 100000<br>人事費                 | 406,485      | -      | 406,485               | 406,485     | -                               | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | 406,485                         | -                 |         |
|     |    |   |    |                               | -            | -      |                       |             | -                               | -                 |         |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/9/5

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桃園市政府體育局

經費累計表

中華民國111年8月1日至111年8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               |                                 |
|-----|---|---|---|-----------|--------------|--------|-------------|-----------------------|-------------------|---------------------------------|
| 款   | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數         | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |   |   |   |           | 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  |             |                       |                   |                                 |
|     |   |   |   |           | -            | -      |             |                       |                   |                                 |
|     |   |   |   | 統籌科目合計    | 989,552      | -      | 989,552     | 989,552               | 61,752            | -                               |
|     |   |   |   |           | -            | -      |             |                       | 989,552           | -                               |
|     |   |   |   |           | -            | -      |             |                       | -                 | -                               |
|     |   |   |   |           | -            | -      |             |                       |                   |                                 |
|     |   |   |   | 總計        | 946,459,552  | -      | 946,459,552 | 627,262,552           | 29,357,520        | 368,599,636                     |
|     |   |   |   |           | -            | -      |             |                       | 258,662,916       |                                 |
|     |   |   |   |           | -            | -      |             |                       | -                 | 189,530,819                     |
|     |   |   |   |           | -            | -      |             |                       |                   |                                 |

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主辦主計人員

機關長官

報表編號：arg30 列印日期：111/9/5

## 桃園市政府體育局

## 平衡表

中華民國111年8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           | 10,202,749,500 | 10,161,831,231 | 40,918,269  | 負債       | 277,292,770   | 279,017,241   | -1,724,471  |
| 流動資產         | 709,385,389    | 734,580,889    | -25,195,500 | 流動負債     | 236,779,043   | 238,014,397   | -1,235,354  |
| 現金           | 47,441,002     | 49,479,436     | -2,038,434  | 應付款項     | 216,570,617   | 217,805,971   | -1,235,354  |
| 專戶存款         | 47,141,002     | 49,179,436     | -2,038,434  | 應付代收款    | 7,391,159     | 8,626,513     | -1,235,354  |
| 零用金          | 300,000        | 300,000        | 0           | 其他應付款    | 209,179,458   | 209,179,458   | 0           |
| 應收款項         | 11,000         | 11,000         | 0           | 預收款      | 10,900,000    | 10,900,000    | 0           |
| 應收帳款         | 11,000         | 11,000         | 0           | 預收款      | 10,900,000    | 10,900,000    | 0           |
| 應收其他政府款      | 203,354,880    | 203,653,680    | -298,800    | 預收其他政府款  | 9,308,426     | 9,308,426     | 0           |
| 應收其他政府款      | 203,354,880    | 203,653,680    | -298,800    | 預收其他政府款  | 9,308,426     | 9,308,426     | 0           |
| 預付款          | 458,578,507    | 481,436,773    | -22,858,266 | 長期負債     | 763,884       | 449,921       | 313,963     |
| 預付款          | 458,578,507    | 481,436,773    | -22,858,266 | 應付租賃款    | 763,884       | 449,921       | 313,963     |
| 固定資產         | 9,487,281,701  | 9,421,167,932  | 66,113,769  | 應付租賃款    | 763,884       | 449,921       | 313,963     |
| 土地           | 4,693,899,685  | 4,693,899,685  | 0           | 其他負債     | 39,749,843    | 40,552,923    | -803,080    |
| 土地           | 4,693,899,685  | 4,693,899,685  | 0           | 存入保證金    | 34,778,109    | 35,647,602    | -869,493    |
| 土地改良物        | 72,444,993     | 67,983,167     | 4,461,826   | 存入保證金    | 34,778,109    | 35,647,602    | -869,493    |
| 土地改良物        | 85,476,872     | 81,015,046     | 4,461,826   | 應付保管款    | 4,971,665     | 4,904,900     | 66,765      |
| 累計折舊—土地改良物   | -13,031,879    | -13,031,879    | 0           | 應付保管款    | 4,971,665     | 4,904,900     | 66,765      |
| 房屋建築及設備      | 2,096,225,905  | 2,096,189,155  | 36,750      | 暫收款      | 69            | 421           | -352        |
| 房屋建築及設備      | 3,292,307,030  | 3,292,270,280  | 36,750      | 暫收款      | 69            | 421           | -352        |
| 累計折舊—房屋建築及設備 | -1,196,081,125 | -1,196,081,125 | 0           | 淨資產      | 9,609,803,586 | 9,594,810,247 | 14,993,339  |
| 機械及設備        | 26,568,376     | 23,902,466     | 2,665,910   | 資產負債淨額   | 9,609,803,586 | 9,594,810,247 | 14,993,339  |
| 機械及設備        | 208,891,197    | 206,225,287    | 2,665,910   | 資產負債淨額   | 9,609,803,586 | 9,594,810,247 | 14,993,339  |
| 累計折舊—機械及設備   | -182,322,821   | -182,322,821   | 0           | 資產負債淨額   | 9,609,803,586 | 9,594,810,247 | 14,993,339  |
| 交通及運輸設備      | 10,986,571     | 9,608,801      | 1,377,770   | 收入       | 762,113,891   | 700,973,466   | 61,140,425  |
| 交通及運輸設備      | 75,090,050     | 73,712,280     | 1,377,770   | 收入       | 762,113,891   | 700,973,466   | 61,140,425  |
| 累計折舊—交通及運輸設備 | -64,103,479    | -64,103,479    | 0           | 公庫撥入數    | 593,392,347   | 537,510,437   | 55,881,910  |
| 雜項設備         | 37,500,856     | 30,282,722     | 7,218,134   | 公庫撥入數    | 593,392,347   | 537,510,437   | 55,881,910  |
| 雜項設備         | 120,542,921    | 113,324,787    | 7,218,134   | 罰款及賠償收入  | 83,411        | 62,059        | 21,352      |
| 累計折舊—雜項設備    | -83,042,065    | -83,042,065    | 0           | 罰款及賠償收入  | 83,411        | 62,059        | 21,352      |
| 租賃資產         | 1,001,112      | 656,616        | 344,496     | 規費收入     | 12,126,316    | 10,016,676    | 2,109,640   |
| 租賃資產         | 1,023,520      | 679,024        | 344,496     | 規費收入     | 12,126,316    | 10,016,676    | 2,109,640   |
| 累計折舊—租賃資產    | -22,408        | -22,408        | 0           | 財產收益     | 20,579,316    | 20,199,589    | 379,727     |
| 購建中固定資產      | 2,548,654,203  | 2,498,645,320  | 50,008,883  | 財產孳息收入   | 20,568,296    | 20,188,569    | 379,727     |
| 購建中固定資產      | 2,548,654,203  | 2,498,645,320  | 50,008,883  | 廢舊物品售價收入 | 1,520         | 1,520         | 0           |
| 無形資產         | 5,850,736      | 5,850,736      | 0           | 財產交易利益   | 9,500         | 9,500         | 0           |
| 無形資產         | 5,850,736      | 5,850,736      | 0           | 補助及協助收入  | 47,605,303    | 47,605,303    | 0           |
| 電腦軟體         | 5,850,736      | 5,850,736      | 0           | 補助收入     | 47,605,303    | 47,605,303    | 0           |
| 其他資產         | 231,674        | 231,674        | 0           | 其他收入     | 88,327,198    | 85,579,402    | 2,747,796   |
| 存出保證金        | 231,674        | 231,674        | 0           | 其他收入     | 88,327,198    | 85,579,402    | 2,747,796   |
| 存出保證金        | 231,674        | 231,674        | 0           | 預算控制     | 1,785,265,758 | 1,832,510,035 | -47,244,277 |

## 桃園市政府體育局

## 平衡表

中華民國111年8月31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         |
| 支出     | 446,460,747    | 412,969,723    | 33,491,024  | 預算控制     | 1,785,265,758  | 1,832,510,035  | -47,244,277 |
| 支出     | 446,460,747    | 412,969,723    | 33,491,024  | 歲出預算數    | 319,197,000    | 356,164,000    | -36,967,000 |
| 繳付公庫數  | 222,234,576    | 216,677,261    | 5,557,315   | 歲出預算數    | 319,197,000    | 356,164,000    | -36,967,000 |
| 繳付公庫數  | 222,234,576    | 216,677,261    | 5,557,315   | 歲出分配數    | 627,262,552    | 590,233,800    | 37,028,752  |
| 人事支出   | 62,333,755     | 55,926,265     | 6,407,490   | 歲出分配數    | 627,262,552    | 590,233,800    | 37,028,752  |
| 人事支出   | 62,333,755     | 55,926,265     | 6,407,490   | 歲出保留數準備  | 600,949,206    | 648,255,235    | -47,306,029 |
| 業務支出   | 44,400,777     | 34,000,684     | 10,400,093  | 歲出保留數準備  | 600,949,206    | 648,255,235    | -47,306,029 |
| 業務支出   | 44,400,777     | 34,000,684     | 10,400,093  | 預計繳付數    | 237,857,000    | 237,857,000    | 0           |
| 獎補助支出  | 117,479,979    | 106,353,853    | 11,126,126  | 預計繳付數    | 237,857,000    | 237,857,000    | 0           |
| 其他獎補助  | 117,479,979    | 106,353,853    | 11,126,126  |          |                |                |             |
| 財產損失   | 11,660         | 11,660         | 0           |          |                |                |             |
| 財產交易損失 | 11,660         | 11,660         | 0           |          |                |                |             |
| 預算控制   | 1,785,265,758  | 1,832,510,035  | -47,244,277 |          |                |                |             |
| 預算控制   | 1,785,265,758  | 1,832,510,035  | -47,244,277 |          |                |                |             |
| 歲入預算數  | 38,493,000     | 39,301,000     | -808,000    |          |                |                |             |
| 歲入預算數  | 38,493,000     | 39,301,000     | -808,000    |          |                |                |             |
| 歲入分配數  | 199,364,000    | 198,556,000    | 808,000     |          |                |                |             |
| 歲入分配數  | 199,364,000    | 198,556,000    | 808,000     |          |                |                |             |
| 歲出保留數  | 600,949,206    | 648,255,235    | -47,306,029 |          |                |                |             |
| 歲出保留數  | 600,949,206    | 648,255,235    | -47,306,029 |          |                |                |             |
| 預計撥入數  | 946,459,552    | 946,397,800    | 61,752      |          |                |                |             |
| 預計撥入數  | 946,459,552    | 946,397,800    | 61,752      |          |                |                |             |
| 合  計   | 12,434,476,005 | 12,407,310,989 | 27,165,016  | 合  計     | 12,434,476,005 | 12,407,310,989 | 27,165,016  |
| 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    | 33,537,705     | 33,823,705     | -286,000    | 應付保證品    | 33,537,705     | 33,823,705     | -286,000    |
| 債權憑證   | -              | -              | -           | 待抵銷債權憑證  | -              | -              | -           |