

桃園市政府教育局

歲入累計表

中華民國109年5月1日至109年5月31日

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (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 (3) |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 07 | | | | 財產收入 | 500,000 | 500,000 | 206,000 | 976,933 | - | 2,080,805 |
| | | | | | - | | | 2,286,805 | | |
| | 05 | | | 廢舊物資售價 | 500,000 | 500,000 | 206,000 | 976,933 | - | 2,080,805 |
| | | | | | - | | | 2,286,805 | | |
| | | 01 | | 廢舊物資售價 | 500,000 | 500,000 | 206,000 | 976,933 | - | 2,080,805 |
| | | | | | - | | | 2,286,805 | | |
| 09 | | | | 補助及協助收入 | 8,336,239,000 | 8,336,239,000 | 4,276,912,000 | 1,012,249,079 | - | -349,128,440 |
| | | | | | - | | | 3,927,783,560 | | |
| | 01 | | | 上級政府補助收入 | 8,336,239,000 | 8,336,239,000 | 4,276,912,000 | 1,012,249,079 | - | -349,128,440 |
| | | | | | - | | | 3,927,783,560 | | |
| | | 02 | | 計畫型補助收入 | 8,336,239,000 | 8,336,239,000 | 4,276,912,000 | 1,012,249,079 | - | -349,128,440 |
| | | | | | - | | | 3,927,783,560 | | |
| 12 | | | | 其他收入 | 10,000 | 10,000 | - | 2,613,375 | - | 22,534,164 |
| | | | | | - | | | 22,534,164 | | |
| | 02 | | | 雜項收入 | 10,000 | 10,000 | - | 2,613,375 | - | 22,534,164 |
| | | | | | - | | | 22,534,164 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 2,613,375 | - | 22,534,164 |
| | | | | | - | | | 22,534,164 | | |
| | | 10 | | 其他雜項收入 | 10,000 | 10,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | | | 經常門合計 | 8,336,749,000 | 8,336,749,000 | 4,277,118,000 | 1,015,839,387 | - | -324,513,471 |
| | | | | | - | | | 3,952,604,529 | | |
| | | | | 總計 | 8,336,749,000 | 8,336,749,000 | 4,277,118,000 | 1,015,839,387 | - | -324,513,471 |
| | | | | | - | | | 3,952,604,529 | | |

桃園市政府教育局

經費累計表

中華民國109年5月1日至109年5月31日

| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | |
|----|----|----|---|-----------|----------------|--------|----------------|-----------------------|-------------------|---------------------------------|
| | | | | | 原預算數 | 第二預備金 | 合 計 | | 本月實現數 | 執行較 分配增減數 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 累計實現數(2) | |
| | | | | | 第一預備金 | 調整待遇準備 | | | 應付數(3) | |
| 04 | | | | 教育業務 | 37,560,955,000 | - | 37,560,955,000 | 22,071,410,000 | 631,205,822 | 881,046,069 |
| | | | | | - | - | | | 21,190,363,931 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 中等教育工作 | 2,719,907,000 | - | 2,719,907,000 | 1,673,590,000 | 89,466,172 | 431,636,610 |
| | | | | | - | - | | | 1,241,953,390 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 2,719,907,000 | - | 2,719,907,000 | 1,673,590,000 | 89,466,172 | 431,636,610 |
| | | | | | - | - | | | 1,241,953,390 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 國小教育工作 | 1,254,592,000 | - | 1,254,592,000 | 787,035,000 | 7,751,832 | 306,085,252 |
| | | | | | - | - | | | 480,949,748 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 1,254,592,000 | - | 1,254,592,000 | 787,035,000 | 7,751,832 | 306,085,252 |
| | | | | | - | - | | | 480,949,748 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 體育保健工作 | 179,549,000 | - | 179,549,000 | 166,289,000 | 979,925 | 106,847,908 |
| | | | | | - | - | | | 59,441,092 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 179,549,000 | - | 179,549,000 | 166,289,000 | 979,925 | 106,847,908 |
| | | | | | - | - | | | 59,441,092 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 教育設施工作 | 46,649,000 | - | 46,649,000 | 13,951,000 | - | 1,132,242 |
| | | | | | - | - | | | 12,818,758 | - |
| | | | | | - | - | | | - | - |

桃園市政府教育局

經費累計表

中華民國109年5月1日至109年5月31日

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (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 累計分配數 (1) | 截至本月止 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 待遇準備 | 預算調整數 | | | | | |
| | | | 40 | 獎補助費 | 46,649,000 | - | 46,649,000 | 13,951,000 | - | 1,132,242 | |
| | | | | | - | - | | 12,818,758 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 06 | | | | 終身學習工作 | 41,178,000 | - | 41,178,000 | 34,248,000 | 7,725,930 | 14,478,980 | |
| | | | | | - | - | | 19,769,020 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 40 | 獎補助費 | 41,178,000 | - | 41,178,000 | 34,248,000 | 7,725,930 | 14,478,980 | |
| | | | | | - | - | | 19,769,020 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 07 | | | | 教育業務 | 29,887,279,000 | - | 29,887,279,000 | 18,033,053,000 | - | 406,000 | |
| | | | | | - | - | | 18,032,647,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 40 | 獎補助費 | 29,887,279,000 | - | 29,887,279,000 | 18,033,053,000 | - | 406,000 | |
| | | | | | - | - | | 18,032,647,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 08 | | | | 特殊教育 | 151,860,000 | - | 151,860,000 | 74,482,000 | 14,848,937 | 14,055,843 | |
| | | | | | - | - | | 60,426,157 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 40 | 獎補助費 | 151,860,000 | - | 151,860,000 | 74,482,000 | 14,848,937 | 14,055,843 | |
| | | | | | - | - | | 60,426,157 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 09 | | | | 幼兒教育工作 | 3,279,941,000 | - | 3,279,941,000 | 1,288,762,000 | 510,433,026 | 6,403,234 | |
| | | | | | - | - | | 1,282,358,766 | - | - | |

桃園市政府教育局

經費累計表

中華民國109年5月1日至109年5月31日

| 科 目 | | | | 預 算 數 | | | 執行數 | | 執行較 分配增減數 (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 累計分配數 (1) | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費 | 3,279,941,000 | - | 3,279,941,000 | 1,288,762,000 | 510,433,026 | 6,403,234 |
| | | | | | - | - | | 1,282,358,766 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | | 經常門合計 | 37,560,955,000 | - | 37,560,955,000 | 22,071,410,000 | 631,205,822 | 881,046,069 |
| | | | | | - | - | | 21,190,363,931 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 04 | | | | 教育業務 | 4,053,662,000 | - | 4,053,662,000 | 1,886,345,000 | 21,603,262 | 329,928,164 |
| | | | | | - | - | | 1,556,416,836 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 01 | | | 中等教育工作* | 274,218,000 | - | 274,218,000 | 209,401,000 | 1,585,581 | 23,263,208 |
| | | | | | - | - | | 186,137,792 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費* | 274,218,000 | - | 274,218,000 | 209,401,000 | 1,585,581 | 23,263,208 |
| | | | | | - | - | | 186,137,792 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | 02 | | | 國小教育工作* | 314,245,000 | - | 314,245,000 | 108,306,000 | 682,220 | 69,087,861 |
| | | | | | - | - | | 39,218,139 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| | | | 40 | 獎補助費* | 314,245,000 | - | 314,245,000 | 108,306,000 | 682,220 | 69,087,861 |
| | | | | | - | - | | 39,218,139 | - | |
| | | | | | - | - | | - | - | |
| | | | | | - | - | | - | - | |
| 04 | | | | 體育保健工作* | 76,244,000 | - | 76,244,000 | 73,361,000 | 2,132,480 | 71,228,520 |

桃園市政府教育局

經費累計表

中華民國109年5月1日至109年5月31日

| 科 目 | | | | 預 算 數 | | | 執行數 | 執行較 分配增減數 (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 累計分配數 (1) | 截至本月止 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 待遇準備 | 預算調整數 | | | | | |
| | | | | | - | - | | 2,132,480 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 40 | 獎補助費* | 76,244,000 | - | 76,244,000 | 73,361,000 | 2,132,480 | 71,228,520 | |
| | | | | | - | - | | 2,132,480 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 05 | | | 教育設施工作* | 508,279,000 | - | 508,279,000 | 171,312,000 | 17,641,281 | 128,620,719 | |
| | | | | | - | - | | 42,691,281 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 40 | 獎補助費* | 508,279,000 | - | 508,279,000 | 171,312,000 | 17,641,281 | 128,620,719 | |
| | | | | | - | - | | 42,691,281 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 06 | | | 終身學習工作* | 1,210,000 | - | 1,210,000 | 1,009,000 | 427,700 | 276,800 | |
| | | | | | - | - | | 732,200 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 40 | 獎補助費* | 1,210,000 | - | 1,210,000 | 1,009,000 | 427,700 | 276,800 | |
| | | | | | - | - | | 732,200 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | 07 | | | 教育業務* | 2,706,130,000 | - | 2,706,130,000 | 1,223,180,000 | -1,400,000 | 3,996,000 | |
| | | | | | - | - | | 1,219,184,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |
| | | | 40 | 獎補助費* | 2,706,130,000 | - | 2,706,130,000 | 1,223,180,000 | -1,400,000 | 3,996,000 | |
| | | | | | - | - | | 1,219,184,000 | - | | |
| | | | | | - | - | | - | - | | |
| | | | | | - | - | | - | - | | |

桃園市政府教育局

經費累計表

中華民國109年5月1日至109年5月31日

| 科 目 | | | | 預 算 數 | | | 執行數 | | 執行較 分配增減數 (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 累計分配數 (1) | | 本月實現數 |
| | | | | | 追加(減)數 | 經費流用數 | | | 截至本月止 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 待遇準備 | 預算調整數 | | | | |
| | 08 | | | 特殊教育* | 19,437,000 | - | 19,437,000 | 6,050,000 | - | 2,873,075 |
| | | | | | - | - | | | 3,176,925 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費* | 19,437,000 | - | 19,437,000 | 6,050,000 | - | 2,873,075 |
| | | | | | - | - | | | 3,176,925 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 09 | | | 幼兒教育* | 153,899,000 | - | 153,899,000 | 93,726,000 | 534,000 | 30,581,981 |
| | | | | | - | - | | | 63,144,019 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費* | 153,899,000 | - | 153,899,000 | 93,726,000 | 534,000 | 30,581,981 |
| | | | | | - | - | | | 63,144,019 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 4,053,662,000 | - | 4,053,662,000 | 1,886,345,000 | 21,603,262 | 329,928,164 |
| | | | | | - | - | | | 1,556,416,836 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 41,614,617,000 | - | 41,614,617,000 | 23,957,755,000 | 652,809,084 | 1,210,974,233 |
| | | | | | - | - | | | 22,746,780,767 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 41,614,617,000 | - | 41,614,617,000 | 23,957,755,000 | 652,809,084 | 1,210,974,233 |
| | | | | | - | - | | | 22,746,780,767 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

桃園市政府教育局

平衡表

中華民國109年5月31日

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 | 440,536,066 | 420,731,550 | 19,804,516 | 負債 | 611,864,724 | 609,712,496 | 2,152,228 |
| 流動資產 | 440,536,066 | 420,731,550 | 19,804,516 | 流動負債 | 611,864,724 | 609,712,496 | 2,152,228 |
| 預付款 | 440,536,066 | 420,731,550 | 19,804,516 | 預收其他政府款 | 611,864,724 | 609,712,496 | 2,152,228 |
| 預付款 | 440,536,066 | 420,731,550 | 19,804,516 | 預收其他政府款 | 611,864,724 | 609,712,496 | 2,152,228 |
| 支出 | 26,921,211,221 | 25,249,337,052 | 1,671,874,169 | 淨資產 | -98,148,545 | -95,085,935 | -3,062,610 |
| 支出 | 26,921,211,221 | 25,249,337,052 | 1,671,874,169 | 資產負債淨額 | -98,148,545 | -95,085,935 | -3,062,610 |
| 繳付公庫數 | 4,174,430,454 | 3,155,365,369 | 1,019,065,085 | 資產負債淨額 | -98,148,545 | -95,085,935 | -3,062,610 |
| 繳付公庫數 | 4,174,430,454 | 3,155,365,369 | 1,019,065,085 | 資產負債淨額 | -98,148,545 | -95,085,935 | -3,062,610 |
| 獎補助支出 | 22,746,780,767 | 22,093,971,683 | 652,809,084 | 收入 | 26,848,031,108 | 25,155,442,041 | 1,692,589,067 |
| 補助特種基金 | 22,746,780,767 | 22,093,971,683 | 652,809,084 | 收入 | 26,848,031,108 | 25,155,442,041 | 1,692,589,067 |
| 預算控制 | 49,951,366,000 | 49,951,366,000 | 0 | 公庫撥入數 | 22,895,426,579 | 22,218,676,899 | 676,749,680 |
| 預算控制 | 49,951,366,000 | 49,951,366,000 | 0 | 公庫撥入數 | 22,895,426,579 | 22,218,676,899 | 676,749,680 |
| 收入預算數 | 4,059,631,000 | 4,677,406,000 | -617,775,000 | 財產收入 | 2,286,805 | 1,309,872 | 976,933 |
| 收入預算數 | 4,059,631,000 | 4,677,406,000 | -617,775,000 | 廢舊物資售價收入 | 2,286,805 | 1,309,872 | 976,933 |
| 收入分配數 | 4,277,118,000 | 3,659,343,000 | 617,775,000 | 補助及協助收入 | 3,927,783,560 | 2,915,534,481 | 1,012,249,079 |
| 收入分配數 | 4,277,118,000 | 3,659,343,000 | 617,775,000 | 補助收入 | 3,927,783,560 | 2,915,534,481 | 1,012,249,079 |
| 預計撥入數 | 41,614,617,000 | 41,614,617,000 | 0 | 其他收入 | 22,534,164 | 19,920,789 | 2,613,375 |
| 預計撥入數 | 41,614,617,000 | 41,614,617,000 | 0 | 其他收入 | 22,534,164 | 19,920,789 | 2,613,375 |
| | | | | 預算控制 | 49,951,366,000 | 49,951,366,000 | 0 |
| | | | | 預算控制 | 49,951,366,000 | 49,951,366,000 | 0 |
| | | | | 支出預算數 | 17,656,862,000 | 18,056,905,000 | -400,043,000 |
| | | | | 支出預算數 | 17,656,862,000 | 18,056,905,000 | -400,043,000 |
| | | | | 支出分配數 | 23,957,755,000 | 23,557,712,000 | 400,043,000 |
| | | | | 支出分配數 | 23,957,755,000 | 23,557,712,000 | 400,043,000 |
| | | | | 預計繳付數 | 8,336,749,000 | 8,336,749,000 | 0 |
| | | | | 預計繳付數 | 8,336,749,000 | 8,336,749,000 | 0 |
| 合 計 | 77,313,113,287 | 75,621,434,602 | 1,691,678,685 | 合 計 | 77,313,113,287 | 75,621,434,602 | 1,691,678,685 |
| 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 | - | - | - | 應付保證品 | - | - | - |
| 債權憑證 | - | - | - | 待抵銷債權憑證 | - | - | - |