

桃園市政府教育局

歲入累計表

中華民國109年9月1日至109年9月30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 | 371,000 | 37,198 | - | 2,766,130 |
| | | | | | - | | | 3,137,130 | | |
| | 05 | | | 廢舊物資售價 | 500,000 | 500,000 | 371,000 | 37,198 | - | 2,766,130 |
| | | | | | - | | | 3,137,130 | | |
| | | 01 | | 廢舊物資售價 | 500,000 | 500,000 | 371,000 | 37,198 | - | 2,766,130 |
| | | | | | - | | | 3,137,130 | | |
| 09 | | | | 補助及協助收入 | 8,336,239,000 | 8,336,239,000 | 7,249,739,000 | 394,640,724 | - | -1,004,166,645 |
| | | | | | - | | | 6,245,572,355 | | |
| | 01 | | | 上級政府補助收入 | 8,336,239,000 | 8,336,239,000 | 7,249,739,000 | 394,640,724 | - | -1,004,166,645 |
| | | | | | - | | | 6,245,572,355 | | |
| | | 02 | | 計畫型補助收入 | 8,336,239,000 | 8,336,239,000 | 7,249,739,000 | 394,640,724 | - | -1,004,166,645 |
| | | | | | - | | | 6,245,572,355 | | |
| 12 | | | | 其他收入 | 10,000 | 10,000 | 4,000 | 2,924,349 | - | 34,513,828 |
| | | | | | - | | | 34,517,828 | | |
| | 02 | | | 雜項收入 | 10,000 | 10,000 | 4,000 | 2,924,349 | - | 34,513,828 |
| | | | | | - | | | 34,517,828 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 2,923,649 | - | 34,515,028 |
| | | | | | - | | | 34,515,028 | | |
| | | 10 | | 其他雜項收入 | 10,000 | 10,000 | 4,000 | 700 | - | -1,200 |
| | | | | | - | | | 2,800 | | |
| | | | | 經常門合計 | 8,336,749,000 | 8,336,749,000 | 7,250,114,000 | 397,602,271 | - | -966,886,687 |
| | | | | | - | | | 6,283,227,313 | | |
| | | | | 總計 | 8,336,749,000 | 8,336,749,000 | 7,250,114,000 | 397,602,271 | - | -966,886,687 |
| | | | | | - | | | 6,283,227,313 | | |

桃園市政府教育局

經費累計表

中華民國109年9月1日至109年9月30日

| 款 | 項 | 目 | 節 | 科 目 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) | 備註(預付款) |
| 04 | | | | 教育業務 | 37,560,955,000 | - | 37,560,955,000 | 33,590,920,000 | 587,382,965 | 2,125,835,329 |
| | | | | | - | - | | | 31,465,084,671 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 中等教育工作 | 2,719,907,000 | - | 2,719,907,000 | 2,408,978,000 | 105,915,616 | 417,079,455 |
| | | | | | - | - | | | 1,991,898,545 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 2,719,907,000 | - | 2,719,907,000 | 2,408,978,000 | 105,915,616 | 417,079,455 |
| | | | | | - | - | | | 1,991,898,545 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 國小教育工作 | 1,254,592,000 | - | 1,254,592,000 | 1,095,647,000 | 54,026,005 | 339,437,218 |
| | | | | | - | - | | | 756,209,782 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 1,254,592,000 | - | 1,254,592,000 | 1,095,647,000 | 54,026,005 | 339,437,218 |
| | | | | | - | - | | | 756,209,782 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 體育保健工作 | 179,549,000 | - | 179,549,000 | 179,415,000 | 5,639,427 | 97,038,070 |
| | | | | | - | - | | | 82,376,930 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 179,549,000 | - | 179,549,000 | 179,415,000 | 5,639,427 | 97,038,070 |
| | | | | | - | - | | | 82,376,930 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 教育設施工作 | 46,649,000 | - | 46,649,000 | 46,649,000 | - | 32,245,142 |
| | | | | | - | - | | | 14,403,858 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

桃園市政府教育局

經費累計表

中華民國109年9月1日至109年9月30日

| 款 | 項 | 目 | 節 | 科 目 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) | 備註(預付款) |
| | | | 40 | 獎補助費 | 46,649,000 | - | 46,649,000 | 46,649,000 | - | 32,245,142 |
| | | | | | - | - | | 14,403,858 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 06 | | | | 終身學習工作 | 41,178,000 | - | 41,178,000 | 41,178,000 | - | 14,477,206 |
| | | | | | - | - | | 26,700,794 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 41,178,000 | - | 41,178,000 | 41,178,000 | - | 14,477,206 |
| | | | | | - | - | | 26,700,794 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 07 | | | | 教育業務 | 29,887,279,000 | - | 29,887,279,000 | 27,070,503,000 | - | 981,439,348 |
| | | | | | - | - | | 26,089,063,652 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 29,887,279,000 | - | 29,887,279,000 | 27,070,503,000 | - | 981,439,348 |
| | | | | | - | - | | 26,089,063,652 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 08 | | | | 特殊教育 | 151,860,000 | - | 151,860,000 | 120,828,000 | 2,537,026 | 15,217,706 |
| | | | | | - | - | | 105,610,294 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 151,860,000 | - | 151,860,000 | 120,828,000 | 2,537,026 | 15,217,706 |
| | | | | | - | - | | 105,610,294 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 09 | | | | 幼兒教育工作 | 3,279,941,000 | - | 3,279,941,000 | 2,627,722,000 | 419,264,891 | 228,901,184 |
| | | | | | - | - | | 2,398,820,816 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

桃園市政府教育局

經費累計表

中華民國109年9月1日至109年9月30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) | |
| | | | 40 | 獎補助費 | 3,279,941,000 | - | 3,279,941,000 | 2,627,722,000 | 419,264,891 | 228,901,184 |
| | | | | | - | - | | | 2,398,820,816 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 37,560,955,000 | - | 37,560,955,000 | 33,590,920,000 | 587,382,965 | 2,125,835,329 |
| | | | | | - | - | | | 31,465,084,671 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 04 | | | | 教育業務 | 4,053,662,000 | - | 4,053,662,000 | 3,205,330,000 | 25,881,094 | 765,585,902 |
| | | | | | - | - | | | 2,439,744,098 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 中等教育工作* | 274,218,000 | - | 274,218,000 | 273,526,000 | 17,966,200 | 50,376,808 |
| | | | | | - | - | | | 223,149,192 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 274,218,000 | - | 274,218,000 | 273,526,000 | 17,966,200 | 50,376,808 |
| | | | | | - | - | | | 223,149,192 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 國小教育工作* | 314,245,000 | - | 314,245,000 | 307,834,000 | 1,700,000 | 257,968,614 |
| | | | | | - | - | | | 49,865,386 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 314,245,000 | - | 314,245,000 | 307,834,000 | 1,700,000 | 257,968,614 |
| | | | | | - | - | | | 49,865,386 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 04 | | | 體育保健工作* | 76,244,000 | - | 76,244,000 | 75,665,000 | 4,819,894 | 62,433,178 |
| | | | | | - | - | | | 13,231,822 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

桃園市政府教育局

經費累計表

中華民國109年9月1日至109年9月30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) | 備註(預付款) |
| | | | 40 | 獎補助費* | 76,244,000 | - | 76,244,000 | 75,665,000 | 4,819,894 | 62,433,178 |
| | | | | | - | - | | | 13,231,822 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 05 | | | 教育設施工作* | 508,279,000 | - | 508,279,000 | 443,915,000 | - | 379,621,361 |
| | | | | | - | - | | | 64,293,639 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 508,279,000 | - | 508,279,000 | 443,915,000 | - | 379,621,361 |
| | | | | | - | - | | | 64,293,639 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 06 | | | 終身學習工作* | 1,210,000 | - | 1,210,000 | 1,210,000 | - | 477,800 |
| | | | | | - | - | | | 732,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 1,210,000 | - | 1,210,000 | 1,210,000 | - | 477,800 |
| | | | | | - | - | | | 732,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 07 | | | 教育業務* | 2,706,130,000 | - | 2,706,130,000 | 1,982,115,000 | - | 3,996,000 |
| | | | | | - | - | | | 1,978,119,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 2,706,130,000 | - | 2,706,130,000 | 1,982,115,000 | - | 3,996,000 |
| | | | | | - | - | | | 1,978,119,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 08 | | | 特殊教育工作* | 19,437,000 | - | 19,437,000 | 15,226,000 | - | 8,246,996 |
| | | | | | - | - | | | 6,979,004 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

桃園市政府教育局

經費累計表

中華民國109年9月1日至109年9月30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) | |
| | | | 40 | 獎補助費* | 19,437,000 | - | 19,437,000 | 15,226,000 | - | 8,246,996 |
| | | | | | - | - | | | 6,979,004 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 09 | | | 幼兒教育工作* | 153,899,000 | - | 153,899,000 | 105,839,000 | 1,395,000 | 2,465,145 |
| | | | | | - | - | | | 103,373,855 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費* | 153,899,000 | - | 153,899,000 | 105,839,000 | 1,395,000 | 2,465,145 |
| | | | | | - | - | | | 103,373,855 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 4,053,662,000 | - | 4,053,662,000 | 3,205,330,000 | 25,881,094 | 765,585,902 |
| | | | | | - | - | | | 2,439,744,098 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 41,614,617,000 | - | 41,614,617,000 | 36,796,250,000 | 613,264,059 | 2,891,421,231 |
| | | | | | - | - | | | 33,904,828,769 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 41,614,617,000 | - | 41,614,617,000 | 36,796,250,000 | 613,264,059 | 2,891,421,231 |
| | | | | | - | - | | | 33,904,828,769 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

桃園市政府教育局

平衡表

中華民國109年9月30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 | 583,482,249 | 467,446,916 | 116,035,333 | 負債 | 855,124,465 | 688,192,786 | 166,931,679 |
| 流動資產 | 583,482,249 | 467,446,916 | 116,035,333 | 流動負債 | 855,124,465 | 688,192,786 | 166,931,679 |
| 預付款 | 583,482,249 | 467,446,916 | 116,035,333 | 預收其他政府款 | 855,124,465 | 688,192,786 | 166,931,679 |
| 預付款 | 583,482,249 | 467,446,916 | 116,035,333 | 預收其他政府款 | 855,124,465 | 688,192,786 | 166,931,679 |
| 支出 | 40,666,490,489 | 39,488,692,480 | 1,177,798,009 | 淨資產 | -103,401,420 | -102,290,613 | -1,110,807 |
| 支出 | 40,666,490,489 | 39,488,692,480 | 1,177,798,009 | 資產負債淨額 | -103,401,420 | -102,290,613 | -1,110,807 |
| 繳付公庫數 | 6,761,661,720 | 6,197,127,770 | 564,533,950 | 資產負債淨額 | -103,401,420 | -102,290,613 | -1,110,807 |
| 繳付公庫數 | 6,761,661,720 | 6,197,127,770 | 564,533,950 | 資產負債淨額 | -103,401,420 | -102,290,613 | -1,110,807 |
| 獎補助支出 | 33,904,828,769 | 33,291,564,710 | 613,264,059 | 收入 | 40,498,249,693 | 39,370,237,223 | 1,128,012,470 |
| 補助特種基金 | 33,904,828,769 | 33,291,564,710 | 613,264,059 | 收入 | 40,498,249,693 | 39,370,237,223 | 1,128,012,470 |
| 預算控制 | 49,951,366,000 | 49,951,366,000 | 0 | 公庫撥入數 | 34,215,022,380 | 33,484,612,181 | 730,410,199 |
| 預算控制 | 49,951,366,000 | 49,951,366,000 | 0 | 公庫撥入數 | 34,215,022,380 | 33,484,612,181 | 730,410,199 |
| 收入預算數 | 1,086,635,000 | 2,066,651,000 | -980,016,000 | 財產收入 | 3,137,130 | 3,099,932 | 37,198 |
| 收入預算數 | 1,086,635,000 | 2,066,651,000 | -980,016,000 | 廢舊物資售價收入 | 3,137,130 | 3,099,932 | 37,198 |
| 收入分配數 | 7,250,114,000 | 6,270,098,000 | 980,016,000 | 補助及協助收入 | 6,245,572,355 | 5,850,931,631 | 394,640,724 |
| 收入分配數 | 7,250,114,000 | 6,270,098,000 | 980,016,000 | 補助收入 | 6,245,572,355 | 5,850,931,631 | 394,640,724 |
| 預計撥入數 | 41,614,617,000 | 41,614,617,000 | 0 | 其他收入 | 34,517,828 | 31,593,479 | 2,924,349 |
| 預計撥入數 | 41,614,617,000 | 41,614,617,000 | 0 | 其他收入 | 34,517,828 | 31,593,479 | 2,924,349 |
| | | | | 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 | 4,818,367,000 | 5,668,455,000 | -850,088,000 |
| | | | | 支出預算數 | 4,818,367,000 | 5,668,455,000 | -850,088,000 |
| | | | | 支出分配數 | 36,796,250,000 | 35,946,162,000 | 850,088,000 |
| | | | | 支出分配數 | 36,796,250,000 | 35,946,162,000 | 850,088,000 |
| | | | | 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 | 91,201,338,738 | 89,907,505,396 | 1,293,833,342 | 合 計 | 91,201,338,738 | 89,907,505,396 | 1,293,833,342 |
| 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 | - | - | - |