

高雄市桃源區公所

歲入累計表

中華民國112年1月1日至112年4月30日

頁數：第1頁
單位：新臺幣元

| 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 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|----------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 04 | | | | 罰款及賠償收入 | 30,000 | 30,000 | - | - | - | 26,845 |
| | | | | | - | | | 26,845 | | |
| | 03 | | | 賠償收入 | 30,000 | 30,000 | - | - | - | 26,845 |
| | | | | | - | | | 26,845 | | |
| | | 01 | | 一般賠償收入 | 30,000 | 30,000 | - | - | - | 26,845 |
| | | | | | - | | | 26,845 | | |
| 05 | | | | 規費收入 | 196,000 | 196,000 | 79,000 | 30,976 | - | 44,362 |
| | | | | | - | | | 123,362 | | |
| | 01 | | | 行政規費收入 | 15,000 | 15,000 | 4,000 | 1,900 | - | 5,100 |
| | | | | | - | | | 9,100 | | |
| | | 02 | | 證照費 | 15,000 | 15,000 | 4,000 | 1,900 | - | 5,100 |
| | | | | | - | | | 9,100 | | |
| | 03 | | | 使用規費收入 | 181,000 | 181,000 | 75,000 | 29,076 | - | 39,262 |
| | | | | | - | | | 114,262 | | |
| | | 03 | | 資料使用費 | 1,000 | 1,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 06 | | 場地設施使用費 | 180,000 | 180,000 | 75,000 | 29,076 | - | 39,262 |
| | | | | | - | | | 114,262 | | |
| 07 | | | | 財產收入 | 12,000 | 12,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | 01 | | | 財產孳息 | 12,000 | 12,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 01 | | 利息收入 | 12,000 | 12,000 | - | - | - | - |
| | | | | | - | | | - | | |
| 09 | | | | 補助及協助收入 | 162,492,000 | 162,492,000 | 82,341,000 | - | - | 2,291,373 |
| | | | | | - | | | 84,632,373 | | |
| | 01 | | | 上級政府補助收入 | 162,492,000 | 162,492,000 | 82,341,000 | - | - | 2,291,373 |
| | | | | | - | | | 84,632,373 | | |
| | | 01 | | 一般性補助收入 | 149,001,000 | 149,001,000 | 80,001,000 | - | - | - |
| | | | | | - | | | 80,001,000 | | |
| | | 02 | | 計畫型補助收入 | 13,491,000 | 13,491,000 | 2,340,000 | - | - | 2,291,373 |
| | | | | | - | | | 4,631,373 | | |
| 10 | | | | 捐獻及贈與收入 | 26,947,000 | 26,947,000 | 1,500,000 | - | - | 582,461 |
| | | | | | - | | | 2,082,461 | | |
| | 01 | | | 捐獻收入 | 26,947,000 | 26,947,000 | 1,500,000 | - | - | 582,461 |
| | | | | | - | | | 2,082,461 | | |

高雄市桃源區公所

歲入累計表

中華民國112年1月1日至112年4月30日

頁數：第2頁
單位：新臺幣元

| 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) |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | 01 | | 一般捐獻 | 26,947,000 | 26,947,000 | 1,500,000 | - | - | 582,461 |
| | | | | | - | | | 2,082,461 | | |
| 12 | | | | 其他收入 | 4,000 | 4,000 | 1,000 | 6,200 | - | 36,587 |
| | | | | | - | | | 37,587 | | |
| | 02 | | | 雜項收入 | 4,000 | 4,000 | 1,000 | 6,200 | - | 36,587 |
| | | | | | - | | | 37,587 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 5,000 | - | 32,787 |
| | | | | | - | | | 32,787 | | |
| | | 10 | | 其他雜項收入 | 4,000 | 4,000 | 1,000 | 1,200 | - | 3,800 |
| | | | | | - | | | 4,800 | | |
| | | | | 經常門合計 | 189,681,000 | 189,681,000 | 83,921,000 | 37,176 | - | 2,981,628 |
| | | | | | - | | | 86,902,628 | | |
| | | | | 總計 | 189,681,000 | 189,681,000 | 83,921,000 | 37,176 | - | 2,981,628 |
| | | | | | - | | | 86,902,628 | | |

高雄市桃源區公所

經費累計表

中華民國112年1月1日至112年4月30日

頁數：第1頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 | |
|-----|----|----|----|-----------|------------|-------|--------------|--------|-----------------------|------------|-------|-----------|-------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | 應付數(3) | (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | | | 截至本月止 累計實現數(2) |
| 32 | | | | 行政支出 | 41,863,000 | - | - | - | 41,863,000 | 20,272,000 | - | 3,545,630 | |
| | | | | | - | - | - | - | - | 4,684,953 | - | 1,523,541 | |
| | 01 | | | 一般行政 | 41,863,000 | - | - | - | 41,863,000 | 20,272,000 | - | 3,545,630 | |
| | | | | | - | - | - | - | - | 16,726,370 | - | 1,523,541 | |
| | | 01 | | 行政管理 | 41,863,000 | - | - | - | 41,863,000 | 20,272,000 | - | 3,545,630 | |
| | | | | | - | - | - | - | - | 4,684,953 | - | 1,523,541 | |
| | | | 10 | 人事費 | 33,255,000 | - | - | - | 33,255,000 | 17,604,000 | - | 3,080,064 | |
| | | | | | - | - | - | - | - | 14,523,936 | - | 1,516,887 | |
| | | | 20 | 業務費 | 8,548,000 | - | - | - | 8,548,000 | 2,648,000 | - | 457,566 | |
| | | | | | - | - | - | - | - | 571,941 | - | 6,654 | |
| | | | 40 | 獎補助費 | 60,000 | - | - | - | 60,000 | 20,000 | - | 8,000 | |
| | | | | | - | - | - | - | - | 2,190,434 | - | 12,000 | |
| 33 | | | | 立法支出 | 16,246,000 | - | - | - | 16,246,000 | 10,120,000 | - | 1,497 | |
| | | | | | - | - | - | - | - | 10,118,503 | - | 97 | |
| | 01 | | | 一般行政 | 7,484,000 | - | - | - | 7,484,000 | 4,541,000 | - | 4,540,903 | |
| | | | | | - | - | - | - | - | 7,484,000 | - | 4,541,000 | |
| | | 01 | | 行政管理 | 7,484,000 | - | - | - | 7,484,000 | 4,541,000 | - | 4,540,903 | |
| | | | | | - | - | - | - | - | 4,540,903 | - | 4,192,000 | |
| | | | 10 | 人事費 | 4,192,000 | - | - | - | 4,192,000 | 2,549,000 | - | 2,549,000 | |
| | | | | | - | - | - | - | - | 3,292,000 | - | 1,991,903 | |
| | | | 20 | 業務費 | 3,292,000 | - | - | - | 3,292,000 | 1,992,000 | - | 1,991,903 | |
| | | | | | - | - | - | - | - | 8,762,000 | - | 5,577,600 | |
| | 03 | | | 議事業務 | 8,762,000 | - | - | - | 8,762,000 | 5,579,000 | - | 1,400 | |
| | | | | | - | - | - | - | - | 7,958,000 | - | 5,151,300 | |
| | | 01 | | 業務管理 | 7,958,000 | - | - | - | 7,958,000 | 5,152,000 | - | 5,151,300 | |
| | | | | | - | - | - | - | - | 6,470,000 | - | 4,070,000 | |
| | | | 10 | 人事費 | 6,470,000 | - | - | - | 6,470,000 | 4,070,000 | - | 4,070,000 | |
| | | | | | - | - | - | - | - | 1,488,000 | - | 1,081,300 | |
| | | | 20 | 業務費 | 1,488,000 | - | - | - | 1,488,000 | 1,082,000 | - | 1,081,300 | |
| | | | | | - | - | - | - | - | 804,000 | - | 426,300 | |
| | | 02 | | 議事管理 | 804,000 | - | - | - | 804,000 | 427,000 | - | 426,300 | |
| | | | | | - | - | - | - | - | 308,000 | - | 154,000 | |
| | | | 10 | 人事費 | 308,000 | - | - | - | 308,000 | 154,000 | - | 154,000 | |
| | | | | | - | - | - | - | - | 496,000 | - | 272,300 | |
| | | | 20 | 業務費 | 496,000 | - | - | - | 496,000 | 273,000 | - | 272,300 | |
| | | | | | - | - | - | - | - | 272,300 | - | 272,300 | |

高雄市桃源區公所

經費累計表

中華民國112年1月1日至112年4月30日

頁數：第2頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) | |
|-----|----|----|----|-----------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|------------------------------|---------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | 應付數(3) | 備註(預付款) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | |
| 37 | | | | 民政支出 | 20,911,000 | - | - | - | 20,911,000 | 7,356,000 | - | 2,644,646 | |
| | 03 | | | 民政業務 | 17,919,000 | - | - | - | 17,919,000 | 6,128,000 | - | 1,728,222 | |
| | | 01 | | 民政業務管理 | 17,919,000 | - | - | - | 17,919,000 | 6,128,000 | - | 1,728,222 | |
| | | | 10 | 人事費 | 5,691,000 | - | - | - | 5,691,000 | 2,640,000 | - | 1,038,118 | |
| | | | | | - | - | - | - | - | 219,247 | - | - | |
| | | | | | - | - | - | - | - | 1,601,882 | - | 285,951 | |
| | | | 20 | 業務費 | 7,068,000 | - | - | - | 7,068,000 | 1,488,000 | - | 690,104 | |
| | | | | | - | - | - | - | - | 102,657 | - | - | |
| | | | | | - | - | - | - | - | 797,896 | - | 355,940 | |
| | | | 40 | 獎補助費 | 5,160,000 | - | - | - | 5,160,000 | 2,000,000 | - | - | |
| | | | | | - | - | - | - | - | 400,000 | - | - | |
| | | | | | - | - | - | - | - | 2,000,000 | - | - | |
| | 04 | | | 地政業務 | 2,992,000 | - | - | - | 2,992,000 | 1,228,000 | - | 916,424 | |
| | | | | | - | - | - | - | - | 55,824 | - | - | |
| | | | | | - | - | - | - | - | 311,576 | - | - | |
| | | 01 | | 土地管理 | 2,992,000 | - | - | - | 2,992,000 | 1,228,000 | - | 916,424 | |
| | | | | | - | - | - | - | - | 55,824 | - | - | |
| | | | | | - | - | - | - | - | 311,576 | - | - | |
| | | | 10 | 人事費 | 1,849,000 | - | - | - | 1,849,000 | 810,000 | - | 512,338 | |
| | | | | | - | - | - | - | - | 48,658 | - | - | |
| | | | | | - | - | - | - | - | 297,662 | - | - | |
| | | | 20 | 業務費 | 1,143,000 | - | - | - | 1,143,000 | 418,000 | - | 404,086 | |
| | | | | | - | - | - | - | - | 7,166 | - | - | |
| | | | | | - | - | - | - | - | 13,914 | - | - | |
| 51 | | | | 教育支出 | 3,360,000 | - | - | - | 3,360,000 | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | 03 | | | 國民教育 | 3,360,000 | - | - | - | 3,360,000 | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | 01 | | 教育管理 | 3,360,000 | - | - | - | 3,360,000 | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 10,000 | - | - | - | 10,000 | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | 40 | 獎補助費 | 3,350,000 | - | - | - | 3,350,000 | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| 53 | | | | 文化支出 | 18,349,000 | - | - | - | 18,349,000 | 8,219,000 | - | 5,025,634 | |
| | | | | | - | - | - | - | - | 401,249 | - | - | |
| | | | | | - | - | - | - | - | 3,193,366 | - | 285,907 | |
| | 03 | | | 文教活動 | 11,106,000 | - | - | - | 11,106,000 | 5,681,000 | - | 4,211,220 | |
| | | | | | - | - | - | - | - | 24,640 | - | - | |
| | | | | | - | - | - | - | - | 1,469,780 | - | 176,370 | |
| | | 01 | | 社教及體育活動 | 11,106,000 | - | - | - | 11,106,000 | 5,681,000 | - | 4,211,220 | |
| | | | | | - | - | - | - | - | 24,640 | - | - | |
| | | | | | - | - | - | - | - | 1,469,780 | - | 176,370 | |

高雄市桃源區公所

經費累計表

中華民國112年1月1日至112年4月30日

頁數：第3頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|-----|----|----|----|-----------|-----------|-------|--------------|--------|-----------------------|-----------|-------------------|------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| | | | 20 | 業務費 | 8,131,000 | - | - | - | 8,131,000 | 4,981,000 | - | 3,597,220 |
| | | | | | - | - | - | - | - | 24,640 | - | 176,370 |
| | | | 40 | 獎補助費 | 2,975,000 | - | - | - | 2,975,000 | 700,000 | - | 614,000 |
| | | | | | - | - | - | - | - | 1,383,780 | - | - |
| | | | | | - | - | - | - | - | 86,000 | - | - |
| | 04 | | | 圖書館業務 | 2,226,000 | - | - | - | 2,226,000 | 1,005,000 | - | 496,792 |
| | | | | | - | - | - | - | - | 85,061 | - | 56,190 |
| | | | | | - | - | - | - | - | 508,208 | - | - |
| | | 01 | | 圖書館管理 | 2,226,000 | - | - | - | 2,226,000 | 1,005,000 | - | 496,792 |
| | | | | | - | - | - | - | - | 85,061 | - | 56,190 |
| | | | | | - | - | - | - | - | 508,208 | - | - |
| | | | 10 | 人事費 | 1,469,000 | - | - | - | 1,469,000 | 753,000 | - | 353,540 |
| | | | | | - | - | - | - | - | 64,961 | - | 56,190 |
| | | | | | - | - | - | - | - | 399,460 | - | - |
| | | | 20 | 業務費 | 757,000 | - | - | - | 757,000 | 252,000 | - | 143,252 |
| | | | | | - | - | - | - | - | 20,100 | - | - |
| | | | | | - | - | - | - | - | 108,748 | - | - |
| | 05 | | | 文物館業務 | 5,017,000 | - | - | - | 5,017,000 | 1,533,000 | - | 317,622 |
| | | | | | - | - | - | - | - | 291,548 | - | 53,347 |
| | | | | | - | - | - | - | - | 1,215,378 | - | - |
| | | 01 | | 文物館管理 | 5,017,000 | - | - | - | 5,017,000 | 1,533,000 | - | 317,622 |
| | | | | | - | - | - | - | - | 291,548 | - | 53,347 |
| | | | | | - | - | - | - | - | 1,215,378 | - | - |
| | | | 10 | 人事費 | 1,310,000 | - | - | - | 1,310,000 | 653,000 | - | 136,589 |
| | | | | | - | - | - | - | - | 65,916 | - | 53,347 |
| | | | | | - | - | - | - | - | 516,411 | - | - |
| | | | 20 | 業務費 | 3,707,000 | - | - | - | 3,707,000 | 880,000 | - | 181,033 |
| | | | | | - | - | - | - | - | 225,632 | - | - |
| | | | | | - | - | - | - | - | 698,967 | - | - |
| 56 | | | | 農業支出 | 2,060,000 | - | - | - | 2,060,000 | 600,000 | - | 191,787 |
| | | | | | - | - | - | - | - | 64,518 | - | - |
| | | | | | - | - | - | - | - | 408,213 | - | - |
| | 03 | | | 農業管理與輔導業務 | 2,060,000 | - | - | - | 2,060,000 | 600,000 | - | 191,787 |
| | | | | | - | - | - | - | - | 64,518 | - | 53,347 |
| | | | | | - | - | - | - | - | 408,213 | - | - |
| | | 01 | | 農業推廣 | 2,060,000 | - | - | - | 2,060,000 | 600,000 | - | 191,787 |
| | | | | | - | - | - | - | - | 64,518 | - | 53,347 |
| | | | | | - | - | - | - | - | 408,213 | - | - |
| | | | 20 | 業務費 | 1,460,000 | - | - | - | 1,460,000 | 600,000 | - | 191,787 |
| | | | | | - | - | - | - | - | 64,518 | - | 53,347 |
| | | | | | - | - | - | - | - | 408,213 | - | - |
| | | | 40 | 獎補助費 | 600,000 | - | - | - | 600,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| 58 | | | | 交通支出 | 5,203,000 | - | - | - | 5,203,000 | 800,000 | - | 533,014 |
| | | | | | - | - | - | - | - | 6,148 | - | 266,986 |
| | | | | | - | - | - | - | - | 266,986 | - | - |
| | 03 | | | 交通管理業務 | 5,203,000 | - | - | - | 5,203,000 | 800,000 | - | 533,014 |
| | | | | | - | - | - | - | - | 6,148 | - | 266,986 |
| | | | | | - | - | - | - | - | 266,986 | - | - |
| | | 01 | | 路燈及公園管理 | 5,203,000 | - | - | - | 5,203,000 | 800,000 | - | 533,014 |
| | | | | | - | - | - | - | - | 6,148 | - | 266,986 |
| | | | | | - | - | - | - | - | 266,986 | - | - |

高雄市桃源區公所

經費累計表

中華民國112年1月1日至112年4月30日

頁數：第4頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 | |
|-----|----|----|----|-----------|------------|-------|--------------|--------|-----------------------|-----------|-------------------|-----------|-----------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | 應付數(3) | (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| | | | 20 | 業務費 | 5,203,000 | - | - | - | 5,203,000 | 800,000 | - | 533,014 | |
| | | | | | - | - | - | - | - | 6,148 | - | - | |
| | | | | | - | - | - | - | - | 266,986 | - | - | |
| 59 | | | | 其他經濟服務支出 | 6,900,000 | - | - | - | 6,900,000 | 3,275,000 | - | 1,207,407 | |
| | | | | | - | - | - | - | - | 1,047,346 | - | - | |
| | | | | | - | - | - | - | - | 2,067,593 | - | - | |
| | 03 | | | 觀光業務 | 6,600,000 | - | - | - | 6,600,000 | 3,200,000 | - | 1,132,407 | |
| | | | | | - | - | - | - | - | 1,047,346 | - | - | |
| | | | | | - | - | - | - | - | 2,067,593 | - | - | |
| | | 01 | | 觀光管理 | 6,600,000 | - | - | - | 6,600,000 | 3,200,000 | - | 1,132,407 | |
| | | | | | - | - | - | - | - | 1,047,346 | - | - | |
| | | | | | - | - | - | - | - | 2,067,593 | - | - | |
| | | | 20 | 業務費 | 6,600,000 | - | - | - | 6,600,000 | 3,200,000 | - | 1,132,407 | |
| | | | | | - | - | - | - | - | 1,047,346 | - | - | |
| | | | | | - | - | - | - | - | 2,067,593 | - | - | |
| | 04 | | | 基層建設 | 300,000 | - | - | - | 300,000 | 75,000 | - | 75,000 | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | 01 | | 公共工程 | 300,000 | - | - | - | 300,000 | 75,000 | - | 75,000 | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | 20 | 業務費 | 300,000 | - | - | - | 300,000 | 75,000 | - | 75,000 | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | - | - | |
| 62 | | | | 社會救助支出 | 2,125,000 | - | - | - | 2,125,000 | 700,000 | - | 1,500 | |
| | | | | | - | - | - | - | - | 184,500 | - | - | |
| | | | | | - | - | - | - | - | 698,500 | - | - | |
| | 03 | | | 社會救濟 | 2,125,000 | - | - | - | 2,125,000 | 700,000 | - | 1,500 | |
| | | | | | - | - | - | - | - | 184,500 | - | - | |
| | | | | | - | - | - | - | - | 698,500 | - | - | |
| | | 01 | | 社會救助 | 2,125,000 | - | - | - | 2,125,000 | 700,000 | - | 1,500 | |
| | | | | | - | - | - | - | - | 184,500 | - | - | |
| | | | | | - | - | - | - | - | 698,500 | - | - | |
| | | | 40 | 獎補助費 | 2,125,000 | - | - | - | 2,125,000 | 700,000 | - | 1,500 | |
| | | | | | - | - | - | - | - | 184,500 | - | - | |
| | | | | | - | - | - | - | - | 698,500 | - | - | |
| 63 | | | | 福利服務支出 | 10,854,000 | - | - | - | 10,854,000 | 5,890,000 | - | 3,664,039 | |
| | | | | | - | - | - | - | - | 339,937 | - | - | |
| | | | | | - | - | - | - | - | 2,225,961 | - | - | |
| | 03 | | | 社政業務 | 10,854,000 | - | - | - | 10,854,000 | 5,890,000 | - | 3,664,039 | |
| | | | | | - | - | - | - | - | 339,937 | - | - | |
| | | | | | - | - | - | - | - | 2,225,961 | - | - | |
| | | 01 | | 福利服務 | 10,854,000 | - | - | - | 10,854,000 | 5,890,000 | - | 3,664,039 | |
| | | | | | - | - | - | - | - | 339,937 | - | - | |
| | | | | | - | - | - | - | - | 2,225,961 | - | - | |
| | | 10 | | 人事費 | 2,824,000 | - | - | - | 2,824,000 | 1,490,000 | - | 433,492 | |
| | | | | | - | - | - | - | - | 175,574 | - | - | |
| | | | | | - | - | - | - | - | 1,056,508 | - | - | |
| | | 20 | | 業務費 | 5,680,000 | - | - | - | 5,680,000 | 2,050,000 | - | 880,547 | |
| | | | | | - | - | - | - | - | 164,363 | - | - | |
| | | | | | - | - | - | - | - | 1,169,453 | - | - | |
| | | 40 | | 獎補助費 | 2,350,000 | - | - | - | 2,350,000 | 2,350,000 | - | 2,350,000 | |
| | | | | | - | - | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | - | 2,350,000 | |

高雄市桃源區公所

經費累計表

中華民國112年1月1日至112年4月30日

頁數：第5頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|-----|----|----|----|-----------|-------------|-------|--------------|--------|-----------------------|------------|-------------------|------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| 71 | | | | 環境保護支出 | 16,105,000 | - | - | - | 16,105,000 | 7,178,000 | - | 1,812,635 |
| | | | | | - | - | - | - | - | 1,511,142 | - | 144,922 |
| | 03 | | | 環保業務 | 16,105,000 | - | - | - | 16,105,000 | 7,178,000 | - | 1,812,635 |
| | | | | | - | - | - | - | - | 1,511,142 | - | 144,922 |
| | | 01 | | 環境衛生 | 16,105,000 | - | - | - | 16,105,000 | 7,178,000 | - | 1,812,635 |
| | | | | | - | - | - | - | - | 1,511,142 | - | 144,922 |
| | | | 10 | 人事費 | 11,077,000 | - | - | - | 11,077,000 | 5,478,000 | - | 1,193,816 |
| | | | | | - | - | - | - | - | 1,333,847 | - | 144,922 |
| | | | 20 | 業務費 | 5,028,000 | - | - | - | 5,028,000 | 1,700,000 | - | 618,819 |
| | | | | | - | - | - | - | - | 177,295 | - | - |
| | | | | | - | - | - | - | - | 1,081,181 | - | - |
| 72 | | | | 社區發展支出 | 30,000 | - | - | - | 30,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | 03 | | | 社區發展 | 30,000 | - | - | - | 30,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | 01 | | 社區發展管理 | 30,000 | - | - | - | 30,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 40 | 獎補助費 | 30,000 | - | - | - | 30,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| 89 | | | | 其他支出 | 10,000 | - | - | - | 10,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | 05 | | | 賠償準備金 | 10,000 | - | - | - | 10,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | 01 | | 賠償準備金 | 10,000 | - | - | - | 10,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | 40 | 獎補助費 | 10,000 | - | - | - | 10,000 | - | - | - |
| | | | | | - | - | - | - | - | - | - | - |
| | | | | 經常門合計 | 144,016,000 | - | - | - | 144,016,000 | 64,410,000 | - | 18,627,789 |
| | | | | | - | - | - | - | - | 9,017,521 | - | 5,182,942 |
| 32 | | | | 行政支出 | 4,009,000 | - | - | - | 4,009,000 | 700,000 | - | 295,548 |
| | | | | | - | - | - | - | - | 134,390 | - | - |
| | | | | | - | - | - | - | - | 404,452 | - | - |
| | 90 | | | 一般建築及設備* | 4,009,000 | - | - | - | 4,009,000 | 700,000 | - | 295,548 |
| | | | | | - | - | - | - | - | 134,390 | - | - |
| | | | | | - | - | - | - | - | 404,452 | - | - |
| | | 01 | | 建築及設備* | 4,009,000 | - | - | - | 4,009,000 | 700,000 | - | 295,548 |
| | | | | | - | - | - | - | - | 134,390 | - | - |
| | | | | | - | - | - | - | - | 404,452 | - | - |
| | | | 30 | 設備及投資* | 4,009,000 | - | - | - | 4,009,000 | 700,000 | - | 295,548 |
| | | | | | - | - | - | - | - | 134,390 | - | - |
| | | | | | - | - | - | - | - | 404,452 | - | - |

高雄市桃源區公所

經費累計表

中華民國112年1月1日至112年4月30日

頁數：第6頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 (4)=(1)-(2)- (3) |
|-----|----|----|----|-----------|-------------|-------|--------------|--------|-----------------------|------------|-------------------|------------------------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | 備註(預付款) |
| 33 | | | | 立法支出 | 200,000 | - | - | - | 200,000 | 100,000 | - | 100,000 |
| | 90 | | | 一般建築及設備* | 200,000 | - | - | - | 200,000 | 100,000 | - | 100,000 |
| | | 01 | | 建築及設備* | 200,000 | - | - | - | 200,000 | 100,000 | - | 100,000 |
| | | | 30 | 設備及投資* | 200,000 | - | - | - | 200,000 | 100,000 | - | 100,000 |
| 53 | | | | 文化支出 | 175,000 | - | - | - | 175,000 | 64,000 | - | 45,100 |
| | 90 | | | 一般建築及設備* | 175,000 | - | - | - | 175,000 | 64,000 | - | 45,100 |
| | | 01 | | 建築及設備* | 175,000 | - | - | - | 175,000 | 64,000 | - | 45,100 |
| | | | 30 | 設備及投資* | 175,000 | - | - | - | 175,000 | 64,000 | - | 45,100 |
| 59 | | | | 其他經濟服務支出 | 42,279,000 | - | - | - | 42,279,000 | 13,000,000 | - | 10,529,553 |
| | 04 | | | 基層建設* | 42,279,000 | - | - | - | 42,279,000 | 13,000,000 | - | 10,529,553 |
| | | 01 | | 公共工程* | 42,279,000 | - | - | - | 42,279,000 | 13,000,000 | - | 10,529,553 |
| | | | 30 | 設備及投資* | 42,279,000 | - | - | - | 42,279,000 | 13,000,000 | - | 10,529,553 |
| 71 | | | | 環境保護支出 | 124,000 | - | - | - | 124,000 | 30,000 | - | 30,000 |
| | 90 | | | 一般建築及設備* | 124,000 | - | - | - | 124,000 | 30,000 | - | 30,000 |
| | | 01 | | 建築及設備* | 124,000 | - | - | - | 124,000 | 30,000 | - | 30,000 |
| | | | 30 | 設備及投資* | 124,000 | - | - | - | 124,000 | 30,000 | - | 30,000 |
| | | | | 資本門合計 | 46,787,000 | - | - | - | 46,787,000 | 13,894,000 | - | 11,000,201 |
| | | | | 經資門合計 | 190,803,000 | - | - | - | 190,803,000 | 78,304,000 | - | 29,627,990 |
| | | | | | | | | | | 48,676,010 | | 5,182,942 |

高雄市桃源區公所

經費累計表

中華民國112年1月1日至112年4月30日

頁數：第7頁

| 科 目 | | | | 預 算 數 | | | | | 截至本月止 分配預算數 (1) | 執 行 數 | | 分配數餘額 | |
|-----|----|----|----|-----------|-------------|-------|--------------|--------|-----------------------|------------|-------------------|--------|-----------------|
| 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 原預算數 | 第一預備金 | 經費流用數 | 調整待遇準備 | | 合 計 | 本月實現數 | 應付數(3) | (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 第二預備金 | 各類員工 待遇準備 | 預算調整數 | | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| 76 | | | | 退休撫卹給付支出 | 2,046,516 | - | - | - | 2,046,516 | 2,046,516 | 246,510 | - | - |
| | 03 | | | 公務人員退休給付 | 1,946,766 | - | - | - | 1,946,766 | 1,946,766 | 226,560 | - | - |
| | | 01 | | 公務人員退休給付 | 1,946,766 | - | - | - | 1,946,766 | 1,946,766 | 226,560 | - | - |
| | | | 10 | 人事費 | 1,162,668 | - | - | - | 1,162,668 | 1,162,668 | 226,560 | - | - |
| | | | 40 | 獎補助費 | 784,098 | - | - | - | 784,098 | 784,098 | - | - | - |
| | 04 | | | 公務人員撫卹給付 | 99,750 | - | - | - | 99,750 | 99,750 | 19,950 | - | - |
| | | 01 | | 公務人員撫卹給付 | 99,750 | - | - | - | 99,750 | 99,750 | 19,950 | - | - |
| | | | 10 | 人事費 | 99,750 | - | - | - | 99,750 | 99,750 | 19,950 | - | - |
| 89 | | | | 其他支出 | 198,380 | - | - | - | 198,380 | 198,380 | - | - | - |
| | 04 | | | 公務人員各項補助 | 198,380 | - | - | - | 198,380 | 198,380 | - | - | - |
| | | 01 | | 公務人員各項補助 | 198,380 | - | - | - | 198,380 | 198,380 | - | - | - |
| | | | 10 | 人事費 | 198,380 | - | - | - | 198,380 | 198,380 | - | - | - |
| | | | | 統籌科目合計 | 2,244,896 | - | - | - | 2,244,896 | 2,244,896 | 246,510 | - | - |
| | | | | 總計 | 193,047,896 | - | - | - | 193,047,896 | 80,548,896 | 11,718,868 | - | 29,627,990 |
| | | | | | | | | | | | 50,920,906 | | 5,182,942 |

高雄市桃源區公所
以前年度歲入轉入數累計表
中華民國112年1月1日至112年4月30日

頁數：第1頁
單位：新臺幣元

| 年度別 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 |
|-----|----|----|----|---|----------|------------|-------|-----------|-----------|---------------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) |
| 110 | 09 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 540,000 | - | - | 450,000 | 90,000 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 540,000 | - | - | 450,000 | 90,000 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 540,000 | - | - | 450,000 | 90,000 |
| | | | | | 小計 | - | - | - | - | - |
| | | | | | | 540,000 | - | - | 450,000 | 90,000 |
| 111 | 09 | | | | 補助及協助收入 | - | - | - | - | - |
| | | | | | | 24,614,880 | - | 4,421,511 | 4,421,511 | 20,193,369 |
| | | 01 | | | 上級政府補助收入 | - | - | - | - | - |
| | | | | | | 24,614,880 | - | 4,421,511 | 4,421,511 | 20,193,369 |
| | | | 02 | | 計畫型補助收入 | - | - | - | - | - |
| | | | | | | 24,614,880 | - | 4,421,511 | 4,421,511 | 20,193,369 |
| | | | | | 小計 | - | - | - | - | - |
| | | | | | | 24,614,880 | - | 4,421,511 | 4,421,511 | 20,193,369 |
| | | | | | 經常門合計 | - | - | - | - | - |
| | | | | | | 25,154,880 | - | 4,421,511 | 4,871,511 | 20,283,369 |
| | | | | | 總計 | - | - | - | - | - |
| | | | | | | 25,154,880 | - | 4,421,511 | 4,871,511 | 20,283,369 |

高雄市桃源區公所
以前年度歲出轉入數累計表
中華民國112年1月1日至112年4月30日

頁數：第1頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---|------------|------------|-------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 105 | 04 | | | | 圖書館業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 986,000 | - | - | - | 986,000 | - | | | | | | | |
| | | 01 | | | 圖書館管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 986,000 | - | - | - | 986,000 | - | | | | | | | |
| | | | 02 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 986,000 | - | - | - | 986,000 | - | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 986,000 | - | - | - | 986,000 | - | | | | | | | |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,982,213 | - | - | - | 1,982,213 | - | | | | | | | |
| | | 01 | | | 建築及設備* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,982,213 | - | - | - | 1,982,213 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,982,213 | - | - | - | 1,982,213 | - | | | | | | | |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 115,664 | - | 115,664 | - | - | - | | | | | | | |
| | | 01 | | | 建築及設備* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 115,664 | - | 115,664 | - | - | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 115,664 | - | 115,664 | - | - | - | | | | | | | |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,478,000 | - | - | - | 1,478,000 | - | | | | | | | |
| | | 01 | | | 建築及設備* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,478,000 | - | - | - | 1,478,000 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 1,478,000 | - | - | - | 1,478,000 | - | | | | | | | |
| 110 | 03 | | | | 觀光業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 526,000 | - | 431,000 | - | 95,000 | - | | | | | | | |
| | | 01 | | | 觀光管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 526,000 | - | 431,000 | - | 95,000 | - | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 526,000 | - | 431,000 | - | 95,000 | - | | | | | | | |
| 110 | 04 | | | | 基層建設 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 14,129,589 | - | - | - | 14,129,589 | - | | | | | | | |
| | | 01 | | | 公共工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 14,129,589 | - | - | - | 14,129,589 | - | | | | | | | |

高雄市桃源區公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年4月30日

頁數：第2頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|---------|------------|------------|---------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 14,129,589 | - | - | - | - | 14,129,589 | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 18,231,466 | - | - | 546,664 | - | 17,684,802 | - | | | | | | | |
| 111 | 01 | | | 一般行政 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 410,000 | - | - | - | - | 410,000 | - | | | | | | | |
| | | 01 | | 行政管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 410,000 | - | - | - | - | 410,000 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 410,000 | - | - | - | - | 410,000 | - | | | | | | | |
| 111 | 03 | | | 民政業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 839,439 | - | 761,920 | 761,920 | - | 77,519 | - | | | | | | | |
| | | 01 | | 民政業務管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 839,439 | - | 761,920 | 761,920 | - | 77,519 | - | | | | | | | |
| | | | 10 | 人事費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 800,000 | - | 761,920 | 761,920 | - | 38,080 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 39,439 | - | - | - | - | 39,439 | - | | | | | | | |
| 111 | 03 | | | 文教活動 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 50,000 | - | - | - | - | 50,000 | - | | | | | | | |
| | | 01 | | 社教及體育活動 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 50,000 | - | - | - | - | 50,000 | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 50,000 | - | - | - | - | 50,000 | - | | | | | | | |
| 111 | 03 | | | 交通管理業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 116,246 | - | 7,752 | 116,246 | - | - | - | | | | | | | |
| | | 01 | | 路燈及公園管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 116,246 | - | 7,752 | 116,246 | - | - | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 116,246 | - | 7,752 | 116,246 | - | - | - | | | | | | | |
| 111 | 03 | | | 觀光業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 49,581 | - | - | 49,581 | - | - | - | | | | | | | |
| | | 01 | | 觀光管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 49,581 | - | - | 49,581 | - | - | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 49,581 | - | - | 49,581 | - | - | - | | | | | | | |

高雄市桃源區公所

以前年度歲出轉入數累計表

中華民國112年1月1日至112年4月30日

頁數：第3頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) | | | | | | | |
|-----|-----|----|----|--------|------------|------------|---------|-------------------|----------|------------------------------|---------|-----------|-----|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 111 | 04 | | | 基層建設 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 60,936,064 | - | 80,589 | 24,337,641 | - | 36,598,423 | 66,000 | | | | | | | |
| | | 01 | | 公共工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 60,936,064 | - | 80,589 | 24,337,641 | - | 36,598,423 | 66,000 | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 60,936,064 | - | 80,589 | 24,337,641 | - | 36,598,423 | 66,000 | | | | | | | |
| 111 | 03 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 128,000 | - | - | 128,000 | - | - | - | | | | | | | |
| | | 01 | | 環境衛生 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 128,000 | - | - | 128,000 | - | - | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 128,000 | - | - | 128,000 | - | - | - | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 62,529,330 | - | 850,261 | 25,393,388 | - | 37,135,942 | 66,000 | | | | | | | |
| | | | | 經常門合計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,105,266 | - | 769,672 | 1,486,747 | - | 1,618,519 | - | | | | | | | |
| | | | | 資本門合計* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 78,641,530 | - | 80,589 | 24,453,305 | - | 54,188,225 | 66,000 | | | | | | | |
| | | | | 總計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 81,746,796 | - | 850,261 | 25,940,052 | - | 55,806,744 | 66,000 | | | | | | | |

高雄市桃源區公所

歲出用途別累計表

中華民國112年1月1日至112年4月30日

頁數：第1頁

| 用途別科目 | 支出累計數(含實付及保留數) | 備註 |
|---------------|----------------|----|
| 1000 人事費 | 30,913,841 | |
| 1005 民意代表待遇 | 3,360,000 | |
| 1010 政務人員待遇 | 477,050 | |
| 1015 法定編制人員待遇 | 11,403,895 | |
| 1020 約聘僱人員待遇 | 780,500 | |
| 1025 技工及工友待遇 | 2,190,547 | |
| 1030 獎金 | 5,959,680 | |
| 1035 其他給與 | 495,240 | |
| 1040 加班值班費 | 31,122 | |
| 1045 退休退職給付 | 1,232,550 | |
| 1050 退休離職儲金 | 3,276,377 | |
| 1055 保險 | 1,706,880 | |
| 2000 業務費 | 13,532,668 | |
| 2003 教育訓練費 | 6,500 | |
| 2006 水電費 | 1,506,389 | |
| 2009 通訊費 | 249,749 | |
| 2018 資訊服務費 | 215,221 | |
| 2024 稅捐及規費 | 130,500 | |
| 2027 保險費 | 45,650 | |
| 2033 臨時人員酬金 | 2,224,231 | |
| 2036 按日按件計資酬金 | 5,000 | |
| 2051 物品 | 727,551 | |
| 2054 一般事務費 | 7,144,805 | |
| 2063 房屋建築養護費 | 220,100 | |

高雄市桃源區公所

歲出用途別累計表

中華民國112年1月1日至112年4月30日

頁數：第2頁

| 用途別科目 | 支出累計數(含實付及保留數) | 備註 |
|-----------------|----------------|----|
| 2066 車輛及辦公器具養護費 | 333,272 | |
| 2069 設施及機械設備養護費 | 348,450 | |
| 2072 國內旅費 | 42,470 | |
| 2078 國外旅費 | 100,000 | |
| 2087 機要費 | 18,050 | |
| 2093 特別費 | 214,730 | |
| 3000 設備及投資 | 2,893,799 | |
| 3015 公共建設及設施費 | 2,470,447 | |
| 3020 機械設備費 | 59,600 | |
| 3030 資訊軟硬體設備費 | 48,800 | |
| 3035 雜項設備費 | 314,952 | |
| 4000 獎補助費 | 3,580,598 | |
| 4065 社會福利津貼及濟助 | 698,500 | |
| 4075 差額補貼 | 784,098 | |
| 4085 獎勵及慰問 | 98,000 | |
| 4090 其他補助及捐助 | 2,000,000 | |
| 合計 | 50,920,906 | |

高雄市桃源區公所

平衡表

中華民國112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 |
|--------------|-------------|----------|-------------|
| 資產 | 220,092,541 | 負債 | 61,730,191 |
| 流動資產 | 178,216,220 | 流動負債 | 43,356,663 |
| 專戶存款 | 60,744,191 | 應付代收款 | 42,370,663 |
| 零用金 | 100,000 | 其他應付款 | 986,000 |
| 公庫存款 | 112,123,087 | 其他負債 | 18,373,528 |
| 預付款 | 5,248,942 | 存入保證金 | 17,391,025 |
| 固定資產 | 41,876,321 | 應付保管款 | 982,503 |
| 土地 | 3,949,235 | 淨資產 | 158,362,350 |
| 房屋建築及設備 | 42,815,011 | 資產負債淨額 | 158,362,350 |
| 累計折舊－房屋建築及設備 | -22,093,506 | 資產負債淨額 | 158,362,350 |
| 機械及設備 | 24,004,899 | | |
| 累計折舊－機械及設備 | -20,545,906 | | |
| 交通及運輸設備 | 42,769,859 | | |
| 累計折舊－交通及運輸設備 | -30,595,832 | | |
| 雜項設備 | 8,787,624 | | |
| 累計折舊－雜項設備 | -7,215,063 | | |
| 合 計 | 220,092,541 | 合 計 | 220,092,541 |
| 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 | 4,406,914 | 應付保證品 | 4,406,914 |
| 債權憑證 | | | |
| 待抵銷債權憑證 | | | |

高雄市桃源區公所

收入支出表

中華民國112年1月1日至112年4月30日

單位：新臺幣元

| 科 目 名 稱 | 金 | 額 |
|---------------|------------|------------|
| | 本 月 數 | 累 計 數 |
| 收入 | 4,467,597 | 91,783,049 |
| 罰款及賠償收入 | 0 | 26,845 |
| 規費收入 | 30,976 | 123,362 |
| 補助收入 | 4,421,511 | 89,503,884 |
| 捐獻及贈與收入 | 0 | 2,082,461 |
| 其他收入 | 15,110 | 46,497 |
| 支出 | 13,299,570 | 77,879,005 |
| 人事支出 | 7,029,645 | 31,675,761 |
| 業務支出 | 2,832,450 | 13,823,301 |
| 補助社會保險及其他福利費用 | 184,500 | 1,482,598 |
| 其他獎補捐助 | 400,000 | 2,098,000 |
| 財產交易損失 | -9,451 | 0 |
| 固定資產折舊 | 461,390 | 1,875,593 |
| 其他支出 | 2,401,036 | 26,923,752 |
| 收支餘絀 | -8,831,973 | 13,904,044 |

高雄市桃源區公所
預算執行與會計收支對照表
 中華民國112年01月01日至112年04月30日

頁數：第1頁
 單位：新臺幣元

| 預算項目 | 預算執行數 | 調整數 | 會計收支 | 會計科目 |
|-------------|------------|-------------|------------|----------|
| 歲入 | 86,902,628 | 4,880,421 | 91,783,049 | 收入 |
| 稅課收入 | | | | 稅課收入 |
| 罰款及賠償收入 | 26,845 | | 26,845 | 罰款及賠償收入 |
| 規費收入 | 123,362 | | 123,362 | 規費收入 |
| 財產收入 | | | | 財產收益 |
| 營業盈餘及事業收入 | | | | 投資收益 |
| 補助及協助收入 | 84,632,373 | 4,871,511 | 89,503,884 | 補助收入 |
| 捐獻及贈與收入 | 2,082,461 | | 2,082,461 | 捐獻及贈與收入 |
| 工程受益費收入 | | | | 工程受益費收入 |
| 自治稅捐收入 | | | | 自治稅捐收入 |
| 其他收入 | 37,587 | 8,910 | 46,497 | 其他收入 |
| 歲出 | 50,920,906 | 26,958,099 | 77,879,005 | 支出 |
| 人事費 | 30,913,841 | 761,920 | 31,675,761 | 人事支出 |
| 業務費 | 13,532,668 | 290,633 | 13,823,301 | 業務支出 |
| 獎補助費 | 3,580,598 | | 3,580,598 | 獎補助支出 |
| 設備及投資 | 2,893,799 | -2,893,799 | | |
| | | | | 財產損失 |
| | | | | 投資損失 |
| 債務費 | | | | 利息費用及手續費 |
| | | 1,875,593 | 1,875,593 | 折舊、折耗及攤銷 |
| | | 26,923,752 | 26,923,752 | 其他支出 |
| 歲計餘絀 | 35,981,722 | -22,077,678 | 13,904,044 | 收支餘絀 |
| 備註(調整數差異說明) | | | | |

高雄市桃源區公所

長期投資、固定資產、遞耗資產及無形資產變動表

中華民國112年1月1日至112年4月30日

單位：新臺幣元

| 科 目 | 取得成本 (1) | 以前年度累計折舊(耗) /長期投資評價 (2) | 本年度資本 資產成本變動 | | 本年度累計折舊(耗) /長期投資評價變動 (5) | 期末帳面金額 (6)=(1)+(2)+(3)-(4)+(5) |
|----------|-------------|-------------------------------|-----------------|------------|--------------------------------|-----------------------------------|
| | | | 增加數 (3) | 減少數 (4) | | |
| 長期投資 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | 3,949,235 | 0 | 0 | 0 | 0 | 3,949,235 |
| 土地改良物 | 0 | 0 | 0 | 0 | 0 | 0 |
| 房屋建築及設備 | 42,815,011 | -21,849,002 | 0 | 0 | -244,504 | 20,721,505 |
| 機械及設備 | 23,986,714 | -20,283,951 | 599,662 | 581,477 | -261,955 | 3,458,993 |
| 交通及運輸設備 | 42,783,359 | -29,463,093 | 224,000 | 237,500 | -1,132,739 | 12,174,027 |
| 雜項設備 | 8,548,934 | -7,100,354 | 490,690 | 252,000 | -114,709 | 1,572,561 |
| 收藏品及傳承資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 權利 | 0 | 0 | 0 | 0 | 0 | 0 |
| 小 計 | 122,083,253 | -78,696,400 | 1,314,352 | 1,070,977 | -1,753,907 | 41,876,321 |
| 租賃資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 租賃權益改良 | 0 | 0 | 0 | 0 | 0 | 0 |
| 購建中固定資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 遞耗資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 電腦軟體 | 0 | 0 | 0 | 0 | 0 | 0 |
| 發展中之無形資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 其他無形資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什項資產 | 0 | 0 | 0 | 0 | 0 | 0 |
| 小 計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 合 計 | 122,083,253 | -78,696,400 | 1,314,352 | 1,070,977 | -1,753,907 | 41,876,321 |