# 雲林縣斗六地政事務所

## 平衡表

中華民國111年1月31日



單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|---|---|---|---|
| 資產 | 45,223,391 | 負債 | 6,051,332 |
| 流動資產 | 6,323,181 | 流動負債 | 5,591,082 |
| 專戶存款 | 6,051,332 | 應付代收款 | 5,591,082 |
| 零用金 | 50,000 | 其他負債 | 460,250 |
| 應收帳款 | 221,849 | 存入保證金 | 460,250 |
| 固定資產 | 38,733,132 | 淨資產 | 39,172,059 |
| 土地 | 4,697,000 | 資產負債淨額 | 39,172,059 |
| 土地改良物 | 31,000 | 資產負債淨額 | 39,172,059 |
| 累計折舊－土地改良物 | -28,333 | | |
| 房屋建築及設備 | 48,349,997 | | |
| 累計折舊－房屋建築及設備 | -20,355,747 | | |
| 機械及設備 | 27,153,944 | | |
| 累計折舊－機械及設備 | -25,690,015 | | |
| 交通及運輸設備 | 5,264,696 | | |
| 累計折舊－交通及運輸設備 | -3,376,706 | | |
| 雜項設備 | 5,933,922 | | |
| 累計折舊－雜項設備 | -3,246,626 | | |
| 無形資產 | 167,078 | | |
| 電腦軟體 | 167,078 | | |
| 合計 | 45,223,391 | 合計 | 45,223,391 |
| 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 | 994,078 | 應付保證品 | 994,078 |
| 債權憑證 | 13 | 待抵銷債權憑證 | 13 |

# 雲林縣斗六地政事務所

## 平衡表

中華民國111年1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 | 45,223,391 | 46,368,402 | -1,145,011 | 負債 | 6,051,332 | 7,097,147 | -1,045,815 |
| 流動資產 | 6,323,181 | 7,319,264 | -996,083 | 流動負債 | 5,591,082 | 6,636,897 | -1,045,815 |
| 現金 | 6,101,332 | 7,097,147 | -995,815 | 應付款項 | 5,591,082 | 6,636,897 | -1,045,815 |
| 專戶存款 | 6,051,332 | 7,097,147 | -1,045,815 | 應付代收款 | 5,591,082 | 6,636,897 | -1,045,815 |
| 零用金 | 50,000 | 0 | 50,000 | 其他負債 | 460,250 | 460,250 | 0 |
| 應收款項 | 221,849 | 222,117 | -268 | 存入保證金 | 460,250 | 460,250 | 0 |
| 應收帳款 | 221,849 | 222,117 | -268 | 存入保證金 | 460,250 | 460,250 | 0 |
| 固定資產 | 38,733,132 | 38,878,306 | -145,174 | 淨資產 | 39,270,410 | 39,271,255 | -845 |
| 土地 | 4,697,000 | 4,697,000 | 0 | 資產負債淨額 | 39,270,410 | 39,271,255 | -845 |
| 土地 | 4,697,000 | 4,697,000 | 0 | 資產負債淨額 | 39,270,410 | 39,271,255 | -845 |
| 土地改良物 | 2,667 | 2,770 | -103 | 資產負債淨額 | 39,270,410 | 39,271,255 | -845 |
| 土地改良物 | 31,000 | 31,000 | 0 | 收入 | 26,588,827 | 0 | 26,588,827 |
| 累計折舊－土地改良物 | -28,333 | -28,230 | -103 | 收入 | 26,588,827 | 0 | 26,588,827 |
| 房屋建築及設備 | 27,994,250 | 28,060,860 | -66,610 | 公庫撥入數 | 18,906,054 | 0 | 18,906,054 |
| 房屋建築及設備 | 48,349,997 | 48,349,997 | 0 | 公庫撥入數 | 18,906,054 | 0 | 18,906,054 |
| 累計折舊－房屋建築及設備 | -20,355,747 | -20,289,137 | -66,610 | 罰款及賠償收入 | 35,166 | 0 | 35,166 |
| 機械及設備 | 1,463,929 | 1,501,095 | -37,166 | 罰款及賠償收入 | 35,166 | 0 | 35,166 |
| 機械及設備 | 27,153,944 | 27,153,944 | 0 | 規費收入 | 7,647,607 | 0 | 7,647,607 |
| 累計折舊－機械及設備 | -25,690,015 | -25,652,849 | -37,166 | 規費收入 | 7,647,607 | 0 | 7,647,607 |
| 交通及運輸設備 | 1,887,990 | 1,909,540 | -21,550 | 預算控制 | 146,948,438 | 0 | 146,948,438 |
| 交通及運輸設備 | 5,264,696 | 5,264,696 | 0 | 預算控制 | 146,948,438 | 0 | 146,948,438 |
| 累計折舊－交通及運輸設備 | -3,376,706 | -3,355,156 | -21,550 | 歲出預算數 | 68,546,000 | 0 | 68,546,000 |
| 雜項設備 | 2,687,296 | 2,707,041 | -19,745 | 歲出預算數 | 68,546,000 | 0 | 68,546,000 |
| 雜項設備 | 5,933,922 | 5,933,922 | 0 | 歲出分配數 | 26,891,438 | 0 | 26,891,438 |
| 累計折舊－雜項設備 | -3,246,626 | -3,226,881 | -19,745 | 歲出分配數 | 26,891,438 | 0 | 26,891,438 |
| 無形資產 | 167,078 | 170,832 | -3,754 | 預計繳付數 | 51,511,000 | 0 | 51,511,000 |
| 無形資產 | 167,078 | 170,832 | -3,754 | 預計繳付數 | 51,511,000 | 0 | 51,511,000 |
| 電腦軟體 | 167,078 | 170,832 | -3,754 | | | | |
| 支出 | 26,687,178 | 0 | 26,687,178 | | | | |
| 支出 | 26,687,178 | 0 | 26,687,178 | | | | |
| 繳付公庫數 | 7,683,041 | 0 | 7,683,041 | | | | |
| 繳付公庫數 | 7,683,041 | 0 | 7,683,041 | | | | |
| 人事支出 | 18,250,481 | 0 | 18,250,481 | | | | |
| 人事支出 | 18,250,481 | 0 | 18,250,481 | | | | |
| 業務支出 | 572,728 | 0 | 572,728 | | | | |
| 業務支出 | 572,728 | 0 | 572,728 | | | | |
| 獎補助支出 | 32,000 | 0 | 32,000 | | | | |
| 其他獎補捐助 | 32,000 | 0 | 32,000 | | | | |
| 折舊、折耗及攤銷 | 148,928 | 0 | 148,928 | | | | |
| 固定資產折舊 | 145,174 | 0 | 145,174 | | | | |

# 雲林縣斗六地政事務所

## 平衡表

中華民國111年1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 |
| 無形資產攤銷 | 3,754 | 0 | 3,754 | | | | |
| 預算控制 | 146,948,438 | 0 | 146,948,438 | | | | |
| 預算控制 | 146,948,438 | 0 | 146,948,438 | | | | |
| 歲入預算數 | 47,231,000 | 0 | 47,231,000 | | | | |
| 歲入預算數 | 47,231,000 | 0 | 47,231,000 | | | | |
| 歲入分配數 | 4,280,000 | 0 | 4,280,000 | | | | |
| 歲入分配數 | 4,280,000 | 0 | 4,280,000 | | | | |
| 預計撥入數 | 95,437,438 | 0 | 95,437,438 | | | | |
| 預計撥入數 | 95,437,438 | 0 | 95,437,438 | | | | |
| 合計 | 218,859,007 | 46,368,402 | 172,490,605 | 合計 | 218,859,007 | 46,368,402 | 172,490,605 |
| 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 | 994,078 | 994,078 | - | 應付保證品 | 994,078 | 994,078 | - |
| 債權憑證 | 13 | 13 | - | 待抵銷債權憑證 | 13 | 13 | - |

# 雲林縣斗六地政事務所

## 歲入累計表

中華民國111年1月1日至111年1月31日



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<br>追加(減)數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應收數(3) | |
| 04 | | | | 04050000000<br>罰款及賠償收入 | 1,110,000<br>- | 1,110,000 | 90,000 | 35,166<br>35,166 | - | -54,834 |
| | 01 | | | 04055010100<br>罰金罰鍰及怠金 | 1,110,000<br>- | 1,110,000 | 90,000 | 35,166<br>35,166 | - | -54,834 |
| | | 01 | | 04055010101<br>罰金罰鍰 | 1,110,000<br>- | 1,110,000 | 90,000 | 35,166<br>35,166 | - | -54,834 |
| 05 | | | | 05050000000<br>規費收入 | 50,401,000<br>- | 50,401,000 | 4,190,000 | 7,647,607<br>7,647,607 | - | 3,457,607 |
| | 01 | | | 05055010100<br>行政規費收入 | 47,760,000<br>- | 47,760,000 | 3,980,000 | 7,408,365<br>7,408,365 | - | 3,428,365 |
| | | 01 | | 05055010101<br>審查費 | 12,960,000<br>- | 12,960,000 | 1,080,000 | 1,436,000<br>1,436,000 | - | 356,000 |
| | | 02 | | 05055010102<br>證照費 | 2,400,000<br>- | 2,400,000 | 200,000 | 259,600<br>259,600 | - | 59,600 |
| | | 03 | | 05055010103<br>登記費 | 32,400,000<br>- | 32,400,000 | 2,700,000 | 5,712,765<br>5,712,765 | - | 3,012,765 |
| | 03 | | | 05055010300<br>使用規費收入 | 2,641,000<br>- | 2,641,000 | 210,000 | 239,242<br>239,242 | - | 29,242 |
| | | 03 | | 05055010303<br>資料使用費 | 2,520,000<br>- | 2,520,000 | 210,000 | 227,662<br>227,662 | - | 17,662 |
| | | 05 | | 05055010305<br>供應費 | 121,000<br>- | 121,000 | - | 11,580<br>11,580 | - | 11,580 |
| | | | | 經常門合計 | 51,511,000<br>- | 51,511,000 | 4,280,000 | 7,682,773<br>7,682,773 | - | 3,402,773 |
| | | | | 總計 | 51,511,000<br>- | 51,511,000 | 4,280,000 | 7,682,773<br>7,682,773 | - | 3,402,773 |

# 雲林縣斗六地政事務所

# 經費累計表

中華民國111年1月1日至111年1月31日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(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<br>追加(減)數 | 第一預備金<br>第二預備金 | 經費流用數<br>各類員工待遇準備 | 調整待遇準備<br>預算調整數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應付數(3) | 備註(預付款) |
| 01 | | | | 3705501010000 | 70,109,000 | - | - | - | 70,109,000 | 24,702,000 | 17,240,996 | - | 7,461,004 |
| | | | | 一般行政 | - | - | - | - | | | 17,240,996 | | - |
| | 01 | | | 3705501010100 | 69,988,000 | - | - | - | 69,988,000 | 24,691,000 | 17,239,496 | - | 7,451,504 |
| | | | | 行政管理 | - | - | - | - | | | 17,239,496 | | - |
| | | | 10 | 100000 | 69,391,000 | - | - | - | 69,391,000 | 24,623,000 | 17,196,043 | - | 7,426,957 |
| | | | | 人事費 | - | - | - | - | | | 17,196,043 | | - |
| | | | 20 | 200000 | 489,000 | - | - | - | 489,000 | 32,000 | 11,453 | - | 20,547 |
| | | | | 業務費 | - | - | - | - | | | 11,453 | | - |
| | | | 40 | 400000 | 108,000 | - | - | - | 108,000 | 36,000 | 32,000 | - | 4,000 |
| | | | | 獎補助費 | - | - | - | - | | | 32,000 | | - |
| | 03 | | | 3705501010300 | 121,000 | - | - | - | 121,000 | 11,000 | 1,500 | - | 9,500 |
| | | | | 廳舍維護 | - | - | - | - | | | 1,500 | | - |
| | | | 20 | 200000 | 121,000 | - | - | - | 121,000 | 11,000 | 1,500 | - | 9,500 |
| | | | | 業務費 | - | - | - | - | | | 1,500 | | - |
| 04 | | | | 3705501040000 | 24,204,000 | - | - | - | 24,204,000 | 1,135,000 | 559,775 | - | 575,225 |
| | | | | 地政業務 | - | - | - | - | | | 559,775 | | - |
| | 08 | | | 3705501040800 | 14,046,000 | - | - | - | 14,046,000 | 187,000 | 2,175 | - | 184,825 |
| | | | | 複丈勘查 | - | - | - | - | | | 2,175 | | - |
| | | | 10 | 100000 | 912,000 | - | - | - | 912,000 | 61,000 | - | - | 61,000 |
| | | | | 人事費 | - | - | - | - | | | - | | - |
| | | | 20 | 200000 | 13,134,000 | - | - | - | 13,134,000 | 126,000 | 2,175 | - | 123,825 |
| | | | | 業務費 | - | - | - | - | | | 2,175 | | - |
| | 09 | | | 3705501040900 | 5,301,000 | - | - | - | 5,301,000 | 170,000 | 91,716 | - | 78,284 |
| | | | | 地權移轉變更登記 | - | - | - | - | | | 91,716 | | - |
| | | | 10 | 100000 | 72,000 | - | - | - | 72,000 | 6,000 | - | - | 6,000 |
| | | | | 人事費 | - | - | - | - | | | - | | - |
| | | | 20 | 200000 | 5,229,000 | - | - | - | 5,229,000 | 164,000 | 91,716 | - | 72,284 |
| | | | | 業務費 | - | - | - | - | | | 91,716 | | - |
| | 10 | | | 3705501041000 | 2,539,000 | - | - | - | 2,539,000 | 603,000 | 412,313 | - | 190,687 |
| | | | | 編製土地現值表 | - | - | - | - | | | 412,313 | | - |
| | | | 10 | 100000 | 4,000 | - | - | - | 4,000 | - | - | - | - |
| | | | | 人事費 | - | - | - | - | | | - | | - |
| | | | 20 | 200000 | 2,535,000 | - | - | - | 2,535,000 | 603,000 | 412,313 | - | 190,687 |
| | | | | 業務費 | - | - | - | - | | | 412,313 | | - |
| | 11 | | | 3705501041100 | 318,000 | - | - | - | 318,000 | 27,000 | - | - | 27,000 |
| | | | | 重新規定地價 | - | - | - | - | | | - | | - |

# 雲林縣斗六地政事務所

# 經費累計表

中華民國111年1月1日至111年1月31日



| 科目 | | | | | 預算數 | | | | | 截至本月止累計分配數(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<br>追加(減)數 | 第一預備金<br>第二預備金 | 經費流用數<br>各類員工待遇準備 | 調整待遇準備<br>預算調整數 | 合計 | | 本月實現數<br>截至本月止累計實現數(2) | 應付數(3) | 備註(預付款) |
| | | | 10 | 100000 | 20,000 | - | - | - | 20,000 | 2,000 | - | - | 2,000 |
| | | | | 人事費 | - | - | - | - | | | - | | - |
| | | | 20 | 200000 | 298,000 | - | - | - | 298,000 | 25,000 | - | - | 25,000 |
| | | | | 業務費 | - | - | - | - | | | - | | - |
| | 12 | | | 3705501041200 | 2,000,000 | - | - | - | 2,000,000 | 148,000 | 53,571 | - | 94,429 |
| | | | | 公地管理及使用編定 | - | - | - | - | | | 53,571 | | - |
| | | | 10 | 100000 | 50,000 | - | - | - | 50,000 | 4,000 | - | - | 4,000 |
| | | | | 人事費 | - | - | - | - | | | - | | - |
| | | | 20 | 200000 | 1,950,000 | - | - | - | 1,950,000 | 144,000 | 53,571 | - | 90,429 |
| | | | | 業務費 | - | - | - | - | | | 53,571 | | - |
| 98 | | | | 3705501980000 | 70,000 | - | - | - | 70,000 | - | - | - | - |
| | | | | 第一預備金 | - | - | - | - | | | - | | - |
| | 01 | | | 3705501980100 | 70,000 | - | - | - | 70,000 | - | - | - | - |
| | | | | 第一預備金 | - | - | - | - | | | - | | - |
| | | | 60 | 600000 | 70,000 | - | - | - | 70,000 | - | - | - | - |
| | | | | 預備金 | - | - | - | - | | | - | | - |
| | | | | 經常門合計 | 94,383,000 | - | - | - | 94,383,000 | 25,837,000 | 17,800,771 | - | 8,036,229 |
| | | | | | - | - | - | - | | | 17,800,771 | | - |
| | | | | 經資門合計 | 94,383,000 | - | - | - | 94,383,000 | 25,837,000 | 17,800,771 | - | 8,036,229 |
| | | | | | - | - | - | - | | | 17,800,771 | | - |
| 01 | | | | 7605501010000 | 1,054,438 | - | - | - | 1,054,438 | 1,054,438 | 1,054,438 | - | - |
| | | | | 公務人員退休給付 | - | - | - | - | | | 1,054,438 | | - |
| | 01 | | | 7605501010100 | 1,054,438 | - | - | - | 1,054,438 | 1,054,438 | 1,054,438 | - | - |
| | | | | 公務人員退休給付 | - | - | - | - | | | 1,054,438 | | - |
| | | | 10 | 100000 | 1,054,438 | - | - | - | 1,054,438 | 1,054,438 | 1,054,438 | - | - |
| | | | | 人事費 | - | - | - | - | | | 1,054,438 | | - |
| | | | | 統籌科目合計 | 1,054,438 | - | - | - | 1,054,438 | 1,054,438 | 1,054,438 | - | - |
| | | | | | - | - | - | - | | | 1,054,438 | | - |
| | | | | 總計 | 95,437,438 | - | - | - | 95,437,438 | 26,891,438 | 18,855,209 | - | 8,036,229 |
| | | | | | - | - | - | - | | | 18,855,209 | | - |