# 雲林縣稅務局

# 歲入累計表

中華民國111年5月1日至111年5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) | |
| 01 | | | | 01060000000 | 4,792,450,000 | 4,792,450,000 | 2,909,930,000 | 1,050,659,803 | - | -169,798,259 |
| | | | | 稅課收入 | - | | | 2,740,131,741 | | |
| | 11 | | | 01066011100 | 165,640,000 | 165,640,000 | 68,800,000 | 37,806,114 | - | 23,731,594 |
| | | | | 印花稅 | - | | | 92,531,594 | | |
| | | 01 | | 01066011101 | 165,640,000 | 165,640,000 | 68,800,000 | 37,806,114 | - | 23,731,594 |
| | | | | 印花稅 | - | | | 92,531,594 | | |
| | 12 | | | 01066011200 | 2,080,600,000 | 2,080,600,000 | 1,878,600,000 | 542,684,245 | - | 23,456,429 |
| | | | | 使用牌照稅 | - | | | 1,902,056,429 | | |
| | | 01 | | 01066011201 | 2,080,600,000 | 2,080,600,000 | 1,878,600,000 | 542,684,245 | - | 23,456,429 |
| | | | | 車輛牌照稅 | - | | | 1,902,056,429 | | |
| | 13 | | | 01066011300 | 1,790,730,000 | 1,790,730,000 | 408,750,000 | 78,143,048 | - | -104,869,149 |
| | | | | 土地稅 | - | | | 303,880,851 | | |
| | | 01 | | 01066011301 | 782,750,000 | 782,750,000 | 8,750,000 | 1,271,546 | - | -3,486,395 |
| | | | | 地價稅 | - | | | 5,263,605 | | |
| | | 02 | | 01066011302 | 1,007,980,000 | 1,007,980,000 | 400,000,000 | 76,871,502 | - | -101,382,754 |
| | | | | 土地增值稅 | - | | | 298,617,246 | | |
| | 14 | | | 01066011400 | 704,980,000 | 704,980,000 | 537,780,000 | 388,855,066 | - | -129,161,767 |
| | | | | 房屋稅 | - | | | 408,618,233 | | |
| | | 01 | | 01066011401 | 704,980,000 | 704,980,000 | 537,780,000 | 388,855,066 | - | -129,161,767 |
| | | | | 房屋稅 | - | | | 408,618,233 | | |
| | 18 | | | 01066011800 | 50,500,000 | 50,500,000 | 16,000,000 | 3,171,330 | - | 17,044,634 |
| | | | | 特別稅課 | - | | | 33,044,634 | | |
| | | 01 | | 01066011801 | 50,500,000 | 50,500,000 | 16,000,000 | 3,171,330 | - | 17,044,634 |
| | | | | 土石採取景觀維護特別稅 | - | | | 33,044,634 | | |
| 04 | | | | 04060000000 | 28,000,000 | 28,000,000 | 1,750,000 | 965,706 | - | 234,976 |
| | | | | 罰款及賠償收入 | - | | | 1,984,976 | | |
| | 01 | | | 04066010100 | 28,000,000 | 28,000,000 | 1,750,000 | 965,706 | - | 234,976 |
| | | | | 罰金罰鍰及怠金 | - | | | 1,984,976 | | |
| | | 01 | | 04066010101 | 17,000,000 | 17,000,000 | 900,000 | 414,538 | - | 467,827 |
| | | | | 罰金罰鍰 | - | | | 1,367,827 | | |
| | | 02 | | 04066010102 | 11,000,000 | 11,000,000 | 850,000 | 551,168 | - | -232,851 |
| | | | | 怠金 | - | | | 617,149 | | |
| 05 | | | | 05060000000 | 100,000 | 100,000 | 40,000 | 6,500 | - | 7,000 |
| | | | | 規費收入 | - | | | 47,000 | | |
| | 03 | | | 05066010300 | 100,000 | 100,000 | 40,000 | 6,500 | - | 7,000 |
| | | | | 使用規費收入 | - | | | 47,000 | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：111/6/7

# 雲林縣稅務局

## 歲入累計表

中華民國111年5月1日至111年5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) | |
| | | 03 | | 05066010303 | 100,000 | 100,000 | 40,000 | 6,500 | - | 7,000 |
| | | | | 資料使用費 | - | | | 47,000 | | |
| 07 | | | | 07060000000 | 245,000 | 245,000 | 245,000 | -66,177 | - | -67,002 |
| | | | | 財產收入 | - | | | 177,998 | | |
| | 01 | | | 07066010100 | 245,000 | 245,000 | 245,000 | -66,177 | - | -67,002 |
| | | | | 財產孳息 | - | | | 177,998 | | |
| | | 03 | | 07066010103 | 245,000 | 245,000 | 245,000 | -66,177 | - | -67,002 |
| | | | | 租金收入 | - | | | 177,998 | | |
| 12 | | | | 12060000000 | - | - | - | - | - | 540,796 |
| | | | | 其他收入 | - | | | 540,796 | | |
| | 02 | | | 12066010200 | - | - | - | - | - | 540,796 |
| | | | | 雜項收入 | - | | | 540,796 | | |
| | | 01 | | 12066010201 | - | - | - | - | - | 540,796 |
| | | | | 收回以前年度歲出 | - | | | 540,796 | | |
| | | | | 經常門合計 | 4,820,795,000 | 4,820,795,000 | 2,911,965,000 | 1,051,565,832 | - | -169,082,489 |
| | | | | | - | | | 2,742,882,511 | | |
| | | | | 總計 | 4,820,795,000 | 4,820,795,000 | 2,911,965,000 | 1,051,565,832 | - | -169,082,489 |
| | | | | | - | | | 2,742,882,511 | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：111/6/7

# 雲林縣稅務局

# 經費累計表

中華民國111年5月1日至111年5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 | 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) | |
| | | | | | 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) |
| 01 | | | | 4006601010000 | 177,125,000 | - | - | - | 177,125,000 | 129,462,000 | 1,082,321 | - | 30,656,289 |
| | | | | 一般行政 | - | - | - | - | | | 98,805,711 | | - |
| | 01 | | | 4006601010100 | 114,552,000 | - | - | - | 114,552,000 | 85,607,000 | 281,403 | - | 18,212,622 |
| | | | | 行政管理 | - | - | - | - | | | 67,394,378 | | - |
| | | | 10 | 100000 | 113,574,000 | - | - | - | 113,574,000 | 85,182,000 | 154,903 | - | 18,202,242 |
| | | | | 人事費 | - | - | - | - | | | 66,979,758 | | - |
| | | | 20 | 200000 | 876,000 | - | -4,000 | - | 872,000 | 353,000 | 90,500 | - | 8,380 |
| | | | | 業務費 | - | - | - | - | | | 344,620 | | - |
| | | | 40 | 400000 | 102,000 | - | 4,000 | - | 106,000 | 72,000 | 36,000 | - | 2,000 |
| | | | | 獎補助費 | - | - | - | - | | | 70,000 | | - |
| | 02 | | | 4006601010200 | 4,267,000 | - | - | - | 4,267,000 | 1,648,000 | 323,396 | - | 689,582 |
| | | | | 業務管理 | - | - | - | - | | | 958,418 | | - |
| | | | 10 | 100000 | 73,000 | - | - | - | 73,000 | 26,000 | 3,820 | - | 19,504 |
| | | | | 人事費 | - | - | - | - | | | 6,496 | | - |
| | | | 20 | 200000 | 4,194,000 | - | - | - | 4,194,000 | 1,622,000 | 319,576 | - | 670,078 |
| | | | | 業務費 | - | - | - | - | | | 951,922 | | - |
| | 03 | | | 4006601010300 | 659,000 | - | - | - | 659,000 | 255,000 | 23,598 | - | 120,364 |
| | | | | 車輛管理 | - | - | - | - | | | 134,636 | | - |
| | | | 20 | 200000 | 659,000 | - | - | - | 659,000 | 255,000 | 23,598 | - | 120,364 |
| | | | | 業務費 | - | - | - | - | | | 134,636 | | - |
| | 04 | | | 4006601010400 | 2,450,000 | - | - | - | 2,450,000 | 925,000 | 409,047 | - | 32,769 |
| | | | | 廳舍維護 | - | - | - | - | | | 892,231 | | - |
| | | | 20 | 200000 | 2,450,000 | - | - | - | 2,450,000 | 925,000 | 409,047 | - | 32,769 |
| | | | | 業務費 | - | - | - | - | | | 892,231 | | - |
| | 05 | | | 4006601010500 | 111,000 | - | - | - | 111,000 | 15,000 | - | - | 13,095 |
| | | | | 主計業務 | - | - | - | - | | | 1,905 | | - |
| | | | 10 | 100000 | 16,000 | - | - | - | 16,000 | 5,000 | - | - | 4,775 |
| | | | | 人事費 | - | - | - | - | | | 225 | | - |
| | | | 20 | 200000 | 95,000 | - | - | - | 95,000 | 10,000 | - | - | 8,320 |
| | | | | 業務費 | - | - | - | - | | | 1,680 | | - |
| | 06 | | | 4006601010600 | 243,000 | - | - | - | 243,000 | 68,000 | 4,849 | - | 25,763 |
| | | | | 人事業務 | - | - | - | - | | | 42,237 | | - |
| | | | 10 | 100000 | 3,000 | - | - | - | 3,000 | - | - | - | - |
| | | | | 人事費 | - | - | - | - | | | - | | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/6/7

# 雲林縣稅務局

# 經費累計表

中華民國111年5月1日至111年5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 | 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) | |
| | | | | | 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 | 200000 | 240,000 | - | - | - | 240,000 | 68,000 | 4,849 | - | 25,763 |
| | | | | 業務費 | - | - | - | - | | | 42,237 | | - |
| | 07 | | | 4006601010700 | 51,000 | - | - | - | 51,000 | 22,000 | 8,975 | - | 8,525 |
| | | | | 政風業務 | - | - | - | - | | | 13,475 | | - |
| | | | 20 | 200000 | 51,000 | - | - | - | 51,000 | 22,000 | 8,975 | - | 8,525 |
| | | | | 業務費 | - | - | - | - | | | 13,475 | | - |
| | 08 | | | 4006601010800 | 54,792,000 | - | - | - | 54,792,000 | 40,922,000 | 31,053 | - | 11,553,569 |
| | | | | 分局業務 | - | - | - | - | | | 29,368,431 | | - |
| | | | 10 | 100000 | 54,294,000 | - | - | - | 54,294,000 | 40,722,000 | 16,000 | - | 11,492,017 |
| | | | | 人事費 | - | - | - | - | | | 29,229,983 | | - |
| | | | 20 | 200000 | 498,000 | - | - | - | 498,000 | 200,000 | 15,053 | - | 61,552 |
| | | | | 業務費 | - | - | - | - | | | 138,448 | | - |
| 03 | | | | 4006601030000 | 67,634,000 | - | - | - | 67,634,000 | 24,243,000 | 4,066,369 | - | 5,616,961 |
| | | | | 稅捐稽徵業務 | - | - | - | - | | | 18,626,039 | | 115,000 |
| | 01 | | | 4006601030100 | 1,028,000 | - | - | - | 1,028,000 | 413,000 | 58,756 | - | 178,980 |
| | | | | 印花稅稽徵 | - | - | - | - | | | 234,020 | | - |
| | | | 10 | 100000 | 5,000 | - | - | - | 5,000 | 3,000 | 2,072 | - | 928 |
| | | | | 人事費 | - | - | - | - | | | 2,072 | | - |
| | | | 20 | 200000 | 1,023,000 | - | - | - | 1,023,000 | 410,000 | 56,684 | - | 178,052 |
| | | | | 業務費 | - | - | - | - | | | 231,948 | | - |
| | 03 | | | 4006601030300 | 11,281,000 | - | - | - | 11,281,000 | 2,846,000 | 639,719 | - | 621,215 |
| | | | | 使用牌照稅稽徵 | - | - | - | - | | | 2,224,785 | | - |
| | | | 10 | 100000 | 167,000 | - | - | - | 167,000 | 40,000 | - | - | 23,944 |
| | | | | 人事費 | - | - | - | - | | | 16,056 | | - |
| | | | 20 | 200000 | 11,114,000 | - | - | - | 11,114,000 | 2,806,000 | 639,719 | - | 597,271 |
| | | | | 業務費 | - | - | - | - | | | 2,208,729 | | - |
| | 04 | | | 4006601030400 | 6,232,000 | - | - | - | 6,232,000 | 2,916,000 | 371,982 | - | 468,203 |
| | | | | 稅務行政管理 | - | - | - | - | | | 2,447,797 | | - |
| | | | 10 | 100000 | 1,832,000 | - | - | - | 1,832,000 | 1,016,000 | 140,106 | - | 182,609 |
| | | | | 人事費 | - | - | - | - | | | 833,391 | | - |
| | | | 20 | 200000 | 4,400,000 | - | - | - | 4,400,000 | 1,900,000 | 231,876 | - | 285,594 |
| | | | | 業務費 | - | - | - | - | | | 1,614,406 | | - |
| | 06 | | | 4006601030600 | 2,261,000 | - | - | - | 2,261,000 | 877,000 | 659,148 | - | 83,307 |
| | | | | 推行轉帳納稅 | - | - | - | - | | | 793,693 | | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/6/7

# 雲林縣稅務局

# 經費累計表

中華民國111年5月1日至111年5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 | 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) | |
| | | | | | 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) |
| | | | 10 | 100000 | 2,000 | - | - | - | 2,000 | 2,000 | - | - | 1,698 |
| | | | | 人事費 | - | - | - | - | | | 302 | | - |
| | | | 20 | 200000 | 2,259,000 | - | - | - | 2,259,000 | 875,000 | 659,148 | - | 81,609 |
| | | | | 業務費 | - | - | - | - | | | 793,391 | | - |
| | 07 | | | 4006601030700 | 359,000 | - | - | - | 359,000 | 60,000 | 5,768 | - | 35,802 |
| | | | | 違章與行政救濟 | - | - | - | - | | | 24,198 | | - |
| | | | 10 | 100000 | 11,000 | - | - | - | 11,000 | 5,000 | 4,704 | - | 296 |
| | | | | 人事費 | - | - | - | - | | | 4,704 | | - |
| | | | 20 | 200000 | 98,000 | - | - | - | 98,000 | 45,000 | 1,064 | - | 25,506 |
| | | | | 業務費 | - | - | - | - | | | 19,494 | | - |
| | | | 40 | 400000 | 250,000 | - | - | - | 250,000 | 10,000 | - | - | 10,000 |
| | | | | 獎補助費 | - | - | - | - | | | - | | - |
| | 09 | | | 4006601030900 | 452,000 | - | - | - | 452,000 | 190,000 | 15,052 | - | 60,293 |
| | | | | 納稅服務 | - | - | - | - | | | 129,707 | | 15,000 |
| | | | 10 | 100000 | 11,000 | - | - | - | 11,000 | 11,000 | - | - | 9,284 |
| | | | | 人事費 | - | - | - | - | | | 1,716 | | - |
| | | | 20 | 200000 | 441,000 | - | - | - | 441,000 | 179,000 | 15,052 | - | 51,009 |
| | | | | 業務費 | - | - | - | - | | | 127,991 | | 15,000 |
| | 10 | | | 4006601031000 | 20,993,000 | - | - | - | 20,993,000 | 7,737,000 | 1,050,588 | - | 2,031,885 |
| | | | | 稅務資料電子作業 | - | - | - | - | | | 5,705,115 | | 100,000 |
| | | | 10 | 100000 | 10,739,000 | - | - | - | 10,739,000 | 5,986,000 | 847,507 | - | 1,056,314 |
| | | | | 人事費 | - | - | - | - | | | 4,929,686 | | - |
| | | | 20 | 200000 | 10,254,000 | - | - | - | 10,254,000 | 1,751,000 | 203,081 | - | 975,571 |
| | | | | 業務費 | - | - | - | - | | | 775,429 | | 100,000 |
| | 11 | | | 4006601031100 | 11,766,000 | - | - | - | 11,766,000 | 4,511,000 | 600,823 | - | 862,322 |
| | | | | 地價稅稽徵 | - | - | - | - | | | 3,648,678 | | - |
| | | | 10 | 100000 | 33,000 | - | - | - | 33,000 | 15,000 | - | - | 11,282 |
| | | | | 人事費 | - | - | - | - | | | 3,718 | | - |
| | | | 20 | 200000 | 11,733,000 | - | - | - | 11,733,000 | 4,496,000 | 600,823 | - | 851,040 |
| | | | | 業務費 | - | - | - | - | | | 3,644,960 | | - |
| | 12 | | | 4006601031200 | 6,986,000 | - | - | - | 6,986,000 | 3,369,000 | 496,790 | - | 823,792 |
| | | | | 土地增值稅稽徵 | - | - | - | - | | | 2,545,208 | | - |
| | | | 10 | 100000 | 33,000 | - | - | - | 33,000 | 15,000 | 3,907 | - | 6,624 |
| | | | | 人事費 | - | - | - | - | | | 8,376 | | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/6/7

# 雲林縣稅務局

# 經費累計表

中華民國111年5月1日至111年5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 | 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) | |
| | | | | | 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 | 200000 | 6,953,000 | - | - | - | 6,953,000 | 3,354,000 | 492,883 | - | 817,168 |
| | | | | 業務費 | - | - | - | - | | | 2,536,832 | | - |
| | 13 | | | 4006601031300 | 101,000 | - | - | - | 101,000 | 42,000 | 3,098 | - | 22,834 |
| | | | | 娛樂稅稽徵 | - | - | - | - | | | 19,166 | | - |
| | | | 10 | 100000 | 37,000 | - | - | - | 37,000 | 16,000 | - | - | 13,206 |
| | | | | 人事費 | - | - | - | - | | | 2,794 | | - |
| | | | 20 | 200000 | 64,000 | - | - | - | 64,000 | 26,000 | 3,098 | - | 9,628 |
| | | | | 業務費 | - | - | - | - | | | 16,372 | | - |
| | 14 | | | 4006601031400 | 6,099,000 | - | - | - | 6,099,000 | 1,262,000 | 162,801 | - | 414,752 |
| | | | | 房屋稅稽徵 | - | - | - | - | | | 847,248 | | - |
| | | | 10 | 100000 | 12,000 | - | - | - | 12,000 | 6,000 | - | - | 6,000 |
| | | | | 人事費 | - | - | - | - | | | - | | - |
| | | | 20 | 200000 | 6,087,000 | - | - | - | 6,087,000 | 1,256,000 | 162,801 | - | 408,752 |
| | | | | 業務費 | - | - | - | - | | | 847,248 | | - |
| | 15 | | | 4006601031500 | 76,000 | - | - | - | 76,000 | 20,000 | 1,844 | - | 13,576 |
| | | | | 契稅稽徵 | - | - | - | - | | | 6,424 | | - |
| | | | 10 | 100000 | 4,000 | - | - | - | 4,000 | 2,000 | - | - | 2,000 |
| | | | | 人事費 | - | - | - | - | | | - | | - |
| | | | 20 | 200000 | 72,000 | - | - | - | 72,000 | 18,000 | 1,844 | - | 11,576 |
| | | | | 業務費 | - | - | - | - | | | 6,424 | | - |
| 98 | | | | 4006601980000 | 112,000 | - | - | - | 112,000 | - | - | - | - |
| | | | | 第一預備金 | - | - | - | - | | | - | | - |
| | 01 | | | 4006601980100 | 112,000 | - | - | - | 112,000 | - | - | - | - |
| | | | | 第一預備金 | - | - | - | - | | | - | | - |
| | | | 60 | 600000 | 112,000 | - | - | - | 112,000 | - | - | - | - |
| | | | | 預備金 | - | - | - | - | | | - | | - |
| | | | | 經常門合計 | 244,871,000 | - | - | - | 244,871,000 | 153,705,000 | 5,148,690 | - | 36,273,250 |
| | | | | | - | - | - | - | | | 117,431,750 | | 115,000 |
| 90 | | | | 4006601900000 | 3,535,000 | - | - | - | 3,535,000 | 1,043,000 | 384,639 | - | 292,135 |
| | | | | 一般建築及設備 | - | - | - | - | | | 750,865 | | - |
| | 03 | | | 4006601900300 | 3,535,000 | - | - | - | 3,535,000 | 1,043,000 | 384,639 | - | 292,135 |
| | | | | 財產設備* | - | - | - | - | | | 750,865 | | - |
| | | | 30 | 300000 | 3,535,000 | - | - | - | 3,535,000 | 1,043,000 | 384,639 | - | 292,135 |
| | | | | 設備及投資* | - | - | - | - | | | 750,865 | | - |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/6/7

# 雲林縣稅務局

# 經費累計表

中華民國111年5月1日至111年5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 | 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) | |
| | | | | | 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) |
| | | | | 資本門合計 | 3,535,000 | - | - | - | 3,535,000 | 1,043,000 | 384,639 | - | 292,135 |
| | | | | | - | - | - | - | | | 750,865 | | - |
| | | | | 經資門合計 | 248,406,000 | - | - | - | 248,406,000 | 154,748,000 | 5,533,329 | - | 36,565,385 |
| | | | | | - | - | - | - | | | 118,182,615 | | 115,000 |
| 01 | | | | 7606601010000 | 13,631,971 | - | - | - | 13,631,971 | 13,631,971 | 51,478 | - | - |
| | | | | 公務人員退休給付 | - | - | - | - | | | 13,631,971 | | - |
| | 01 | | | 7606601010100 | 13,631,971 | - | - | - | 13,631,971 | 13,631,971 | 51,478 | - | - |
| | | | | 公務人員退休給付 | - | - | - | - | | | 13,631,971 | | - |
| | | | 10 | 100000 | 13,631,971 | - | - | - | 13,631,971 | 13,631,971 | 51,478 | - | - |
| | | | | 人事費 | - | - | - | - | | | 13,631,971 | | - |
| 02 | | | | 7606601020000 | 61,480 | - | - | - | 61,480 | 61,480 | - | - | - |
| | | | | 公務人員撫卹給付 | - | - | - | - | | | 61,480 | | - |
| | 01 | | | 7606601020100 | 61,480 | - | - | - | 61,480 | 61,480 | - | - | - |
| | | | | 公務人員撫卹給付 | - | - | - | - | | | 61,480 | | - |
| | | | 10 | 100000 | 61,480 | - | - | - | 61,480 | 61,480 | - | - | - |
| | | | | 人事費 | - | - | - | - | | | 61,480 | | - |
| 02 | | | | 8906601020000 | 1,477,275 | - | - | - | 1,477,275 | 1,477,275 | 189,900 | - | - |
| | | | | 公務人員各項補助 | - | - | - | - | | | 1,477,275 | | - |
| | 01 | | | 8906601020100 | 1,477,275 | - | - | - | 1,477,275 | 1,477,275 | 189,900 | - | - |
| | | | | 公務人員各項補助 | - | - | - | - | | | 1,477,275 | | - |
| | | | 10 | 100000 | 1,477,275 | - | - | - | 1,477,275 | 1,477,275 | 189,900 | - | - |
| | | | | 人事費 | - | - | - | - | | | 1,477,275 | | - |
| | | | | 統籌科目合計 | 15,170,726 | - | - | - | 15,170,726 | 15,170,726 | 241,378 | - | - |
| | | | | | - | - | - | - | | | 15,170,726 | | - |
| | | | | 總計 | 263,576,726 | - | - | - | 263,576,726 | 169,918,726 | 5,774,707 | - | 36,565,385 |
| | | | | | - | - | - | - | | | 133,353,341 | | 115,000 |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/6/7

# 雲林縣稅務局

## 平衡表

中華民國111年5月31日



單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|---|---|---|---|
| 資產 | 642,363,031 | 負債 | 20,300,696 |
| 流動資產 | 571,728,467 | 流動負債 | 6,300,229 |
| 專戶存款 | 301,120,015 | 應付帳款 | 910,928 |
| 零用金 | 200,000 | 應付代收款 | 5,389,301 |
| 應收稅款 | 191,161,869 | 其他負債 | 14,000,467 |
| 應收帳款 | 79,131,583 | 存入保證金 | 14,000,467 |
| 預付款 | 115,000 | 淨資產 | 622,062,335 |
| 固定資產 | 68,768,239 | 資產負債淨額 | 622,062,335 |
| 土地 | 44,392,931 | 資產負債淨額 | 622,062,335 |
| 房屋建築及設備 | 11,146,365 | | |
| 累計折舊－房屋建築及設備 | -4,355,543 | | |
| 機械及設備 | 58,843,608 | | |
| 累計折舊－機械及設備 | -49,872,912 | | |
| 交通及運輸設備 | 7,913,711 | | |
| 累計折舊－交通及運輸設備 | -7,288,232 | | |
| 雜項設備 | 16,922,262 | | |
| 累計折舊－雜項設備 | -13,402,775 | | |
| 購建中固定資產 | 4,468,824 | | |
| 無形資產 | 1,848,525 | | |
| 電腦軟體 | 1,848,525 | | |
| 其他資產 | 17,800 | | |
| 存出保證金 | 17,800 | | |
| 合計 | 642,363,031 | 合計 | 642,363,031 |
| 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 | 76,532 | 待抵銷債權憑證 | 76,532 |

報表編號：arf30　列印日期：111/6/7

# 雲林縣稅務局

## 平衡表

中華民國111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 | 642,363,031 | 781,032,186 | -138,669,155 | 負債 | 20,300,696 | 28,226,285 | -7,925,589 |
| 流動資產 | 571,728,467 | 710,259,894 | -138,531,427 | 流動負債 | 6,300,229 | 14,141,261 | -7,841,032 |
| 現金 | 301,320,015 | 432,046,223 | -130,726,208 | 應付款項 | 6,300,229 | 14,141,261 | -7,841,032 |
| 專戶存款 | 301,120,015 | 431,846,223 | -130,726,208 | 應付帳款 | 910,928 | 5,394,128 | -4,483,200 |
| 零用金 | 200,000 | 200,000 | 0 | 應付代收款 | 5,389,301 | 8,747,133 | -3,357,832 |
| 應收款項 | 270,293,452 | 278,098,671 | -7,805,219 | 其他負債 | 14,000,467 | 14,085,024 | -84,557 |
| 應收稅款 | 191,161,869 | 197,471,968 | -6,310,099 | 存入保證金 | 14,000,467 | 14,085,024 | -84,557 |
| 應收帳款 | 79,131,583 | 80,626,703 | -1,495,120 | 存入保證金 | 14,000,467 | 14,085,024 | -84,557 |
| 預付款 | 115,000 | 115,000 | 0 | 淨資產 | 394,703,856 | 395,089,279 | -385,423 |
| 預付款 | 115,000 | 115,000 | 0 | 資產負債淨額 | 394,703,856 | 395,089,279 | -385,423 |
| 固定資產 | 68,768,239 | 68,848,373 | -80,134 | 資產負債淨額 | 394,703,856 | 395,089,279 | -385,423 |
| 土地 | 44,392,931 | 44,392,931 | 0 | 資產負債淨額 | 394,703,856 | 395,089,279 | -385,423 |
| 土地 | 44,392,931 | 44,392,931 | 0 | 收入 | 2,889,643,335 | 1,827,434,173 | 1,062,209,162 |
| 房屋建築及設備 | 6,790,822 | 6,805,600 | -14,778 | 收入 | 2,889,643,335 | 1,827,434,173 | 1,062,209,162 |
| 房屋建築及設備 | 11,146,365 | 11,146,365 | 0 | 公庫撥入數 | 146,760,824 | 136,117,494 | 10,643,330 |
| 累計折舊－房屋建築及設備 | -4,355,543 | -4,340,765 | -14,778 | 公庫撥入數 | 146,760,824 | 136,117,494 | 10,643,330 |
| 機械及設備 | 8,970,696 | 8,934,361 | 36,335 | 稅課收入 | 2,740,131,741 | 1,689,471,938 | 1,050,659,803 |
| 機械及設備 | 58,843,608 | 58,474,469 | 369,139 | 稅課收入 | 2,740,131,741 | 1,689,471,938 | 1,050,659,803 |
| 累計折舊－機械及設備 | -49,872,912 | -49,540,108 | -332,804 | 罰款及賠償收入 | 1,984,976 | 1,019,270 | 965,706 |
| 交通及運輸設備 | 625,479 | 648,772 | -23,293 | 罰款及賠償收入 | 1,984,976 | 1,019,270 | 965,706 |
| 交通及運輸設備 | 7,913,711 | 7,913,711 | 0 | 規費收入 | 47,000 | 40,500 | 6,500 |
| 累計折舊－交通及運輸設備 | -7,288,232 | -7,264,939 | -23,293 | 規費收入 | 47,000 | 40,500 | 6,500 |
| 雜項設備 | 3,519,487 | 3,597,885 | -78,398 | 財產收益 | 177,998 | 244,175 | -66,177 |
| 雜項設備 | 16,922,262 | 16,922,262 | 0 | 財產孳息收入 | 177,998 | 244,175 | -66,177 |
| 累計折舊－雜項設備 | -13,402,775 | -13,324,377 | -78,398 | 其他收入 | 540,796 | 540,796 | 0 |
| 購建中固定資產 | 4,468,824 | 4,468,824 | 0 | 其他收入 | 540,796 | 540,796 | 0 |
| 購建中固定資產 | 4,468,824 | 4,468,824 | 0 | 預算控制 | 5,084,371,726 | 5,084,130,348 | 241,378 |
| 無形資產 | 1,848,525 | 1,906,119 | -57,594 | 預算控制 | 5,084,371,726 | 5,084,130,348 | 241,378 |
| 無形資產 | 1,848,525 | 1,906,119 | -57,594 | 歲出預算數 | 93,658,000 | 112,851,000 | -19,193,000 |
| 電腦軟體 | 1,848,525 | 1,906,119 | -57,594 | 歲出預算數 | 93,658,000 | 112,851,000 | -19,193,000 |
| 其他資產 | 17,800 | 17,800 | 0 | 歲出分配數 | 169,918,726 | 150,484,348 | 19,434,378 |
| 存出保證金 | 17,800 | 17,800 | 0 | 歲出分配數 | 169,918,726 | 150,484,348 | 19,434,378 |
| 存出保證金 | 17,800 | 17,800 | 0 | 預計繳付數 | 4,820,795,000 | 4,820,795,000 | 0 |
| 支出 | 2,662,284,856 | 1,469,717,551 | 1,192,567,305 | 預計繳付數 | 4,820,795,000 | 4,820,795,000 | 0 |
| 支出 | 2,662,284,856 | 1,469,717,551 | 1,192,567,305 | | | | |
| 繳付公庫數 | 2,527,126,254 | 1,340,471,384 | 1,186,654,870 | | | | |
| 繳付公庫數 | 2,527,126,254 | 1,340,471,384 | 1,186,654,870 | | | | |
| 人事支出 | 117,190,003 | 115,775,606 | 1,414,397 | | | | |
| 人事支出 | 117,190,003 | 115,775,606 | 1,414,397 | | | | |
| 業務支出 | 15,357,973 | 11,402,802 | 3,955,171 | | | | |

報表編號：arf30　列印日期：111/6/7

# 雲林縣稅務局

## 平衡表

中華民國111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 |
| 業務支出 | 15,357,973 | 11,402,802 | 3,955,171 | | | | |
| 獎補助支出 | 70,000 | 34,000 | 36,000 | | | | |
| 其他獎補捐助 | 70,000 | 34,000 | 36,000 | | | | |
| 財產損失 | 2,575 | 2,575 | 0 | | | | |
| 財產交易損失 | 2,575 | 2,575 | 0 | | | | |
| 折舊、折耗及攤銷 | 2,538,051 | 2,031,184 | 506,867 | | | | |
| 固定資產折舊 | 2,250,082 | 1,800,809 | 449,273 | | | | |
| 無形資產攤銷 | 287,969 | 230,375 | 57,594 | | | | |
| 預算控制 | 5,084,371,726 | 5,084,130,348 | 241,378 | | | | |
| 預算控制 | 5,084,371,726 | 5,084,130,348 | 241,378 | | | | |
| 歲入預算數 | 1,908,830,000 | 3,089,018,000 | -1,180,188,000 | | | | |
| 歲入預算數 | 1,908,830,000 | 3,089,018,000 | -1,180,188,000 | | | | |
| 歲入分配數 | 2,911,965,000 | 1,731,777,000 | 1,180,188,000 | | | | |
| 歲入分配數 | 2,911,965,000 | 1,731,777,000 | 1,180,188,000 | | | | |
| 預計撥入數 | 263,576,726 | 263,335,348 | 241,378 | | | | |
| 預計撥入數 | 263,576,726 | 263,335,348 | 241,378 | | | | |
| 合計 | 8,389,019,613 | 7,334,880,085 | 1,054,139,528 | 合計 | 8,389,019,613 | 7,334,880,085 | 1,054,139,528 |
| 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 | 76,532 | 76,605 | -73 | 待抵銷債權憑證 | 76,532 | 76,605 | -73 |

報表編號：arf30　列印日期：111/6/7