

龜山區戶政事務所

歲入累計表

中華民國109年10月1日至109年10月31日

頁數：第1頁

| 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) | | | | |
| 04 | | | | 罰款及賠償收入 | 56,000 | 56,000 | 47,000 | 2,200 | - | -12,800 |
| | | | | | - | | | 34,200 | | |
| | 01 | | | 罰金罰鍰及息金 | 56,000 | 56,000 | 47,000 | 2,200 | - | -12,800 |
| | | | | | - | | | 34,200 | | |
| | | 01 | | 罰金罰鍰 | 56,000 | 56,000 | 47,000 | 2,200 | - | -12,800 |
| | | | | | - | | | 34,200 | | |
| 05 | | | | 規費收入 | 4,360,000 | 4,360,000 | 3,642,000 | 292,070 | - | 189,711 |
| | | | | | - | | | 3,831,711 | | |
| | 01 | | | 行政規費收入 | 2,797,000 | 2,797,000 | 2,327,000 | 192,500 | - | 230,128 |
| | | | | | - | | | 2,557,128 | | |
| | | 02 | | 證照費 | 2,789,000 | 2,789,000 | 2,321,000 | 192,500 | - | 227,128 |
| | | | | | - | | | 2,548,128 | | |
| | | 04 | | 考試報名費 | 8,000 | 8,000 | 6,000 | - | - | 3,000 |
| | | | | | - | | | 9,000 | | |
| | 03 | | | 使用規費收入 | 1,563,000 | 1,563,000 | 1,315,000 | 99,570 | - | -40,417 |
| | | | | | - | | | 1,274,583 | | |
| | | 03 | | 資料使用費 | 1,455,000 | 1,455,000 | 1,218,000 | 93,630 | - | -53,010 |
| | | | | | - | | | 1,164,990 | | |
| | | 07 | | 服務費 | 108,000 | 108,000 | 97,000 | 5,940 | - | 12,593 |
| | | | | | - | | | 109,593 | | |
| 07 | | | | 財產收入 | 47,000 | 47,000 | 35,000 | 3,000 | - | -3,109 |
| | | | | | - | | | 31,891 | | |
| | 01 | | | 財產孳息 | 46,000 | 46,000 | 34,000 | 3,000 | - | -2,109 |
| | | | | | - | | | 31,891 | | |
| | | 01 | | 利息收入 | 10,000 | 10,000 | 4,000 | - | - | -2,109 |
| | | | | | - | | | 1,891 | | |
| | | 03 | | 租金收入 | 36,000 | 36,000 | 30,000 | 3,000 | - | - |
| | | | | | - | | | 30,000 | | |
| | 05 | | | 廢舊物資售價 | 1,000 | 1,000 | 1,000 | - | - | -1,000 |
| | | | | | - | | | - | | |
| | | 01 | | 廢舊物資售價 | 1,000 | 1,000 | 1,000 | - | - | -1,000 |
| | | | | | - | | | - | | |
| | | | | 經常門合計 | 4,463,000 | 4,463,000 | 3,724,000 | 297,270 | - | 173,802 |
| | | | | | - | | | 3,897,802 | | |
| | | | | 總計 | 4,463,000 | 4,463,000 | 3,724,000 | 297,270 | - | 173,802 |
| | | | | | - | | | 3,897,802 | | |

龜山區戶政事務所

經費累計表

中華民國109年10月1日至109年10月31日

頁數：第2頁

| 款 | 項 | 目 | 節 | 科 目 代 號 及 名 稱 | 預 算 數 | | | 執行數 | 執行較 分配增減數 (4)=(1)-(2)-(3) | | |
|--------------|-------|----|----|-------------------------------------|------------|--------|------------|------------|---------------------------------|-----------------------|-------------------|
| | | | | | 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 | | | | | | | | | | |
| 01 | | | | 一般行政 | 29,892,000 | - | 29,892,000 | 26,700,000 | 1,914,556 | 2,961,393 | |
| | | | | | - | - | | | 23,738,607 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 07 | | | 行政管理 | 29,892,000 | - | 29,892,000 | 26,700,000 | 1,914,556 | 2,961,393 | |
| | | | | | - | - | | | 23,738,607 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 人員維持費 | 25,604,000 | - | 25,604,000 | 23,043,000 | 1,535,822 | 2,459,458 | |
| | | | | | - | - | | | 20,583,542 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 人事費 | 25,604,000 | - | 25,604,000 | 23,043,000 | 1,535,822 | 2,459,458 | |
| | | | | | - | - | | | 20,583,542 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 一般業務 | 4,288,000 | - | 4,288,000 | 3,657,000 | 378,734 | 501,935 | |
| | | | | | - | - | | | 3,155,065 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 4,288,000 | - | 4,288,000 | 3,657,000 | 378,734 | 501,935 | |
| | | | | | - | - | | | 3,155,065 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 02 | | | | 民政業務 | 2,973,000 | - | 2,973,000 | 2,245,000 | 98,857 | 307,138 | |
| | | | | | - | - | | | 1,937,862 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 戶政工作 | 2,973,000 | - | 2,973,000 | 2,245,000 | 98,857 | 307,138 | |
| | | | | | - | - | | | 1,937,862 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

龜山區戶政事務所

經費累計表

中華民國109年10月1日至109年10月31日

頁數：第3頁

| 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) |
| | | | 10 | 人事費 | 476,000 | - | 476,000 | 382,000 | 29,258 | 108,143 |
| | | | | | - | - | | | 273,857 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 2,497,000 | - | 2,497,000 | 1,863,000 | 69,599 | 198,995 |
| | | | | | - | - | | | 1,664,005 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 32,865,000 | - | 32,865,000 | 28,945,000 | 2,013,413 | 3,268,531 |
| | | | | | - | - | | | 25,676,469 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 民政業務 | 409,000 | - | 409,000 | 409,000 | - | 52,935 |
| | | | | | - | - | | | 356,065 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 戶政工作* | 409,000 | - | 409,000 | 409,000 | - | 52,935 |
| | | | | | - | - | | | 356,065 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 409,000 | - | 409,000 | 409,000 | - | 52,935 |
| | | | | | - | - | | | 356,065 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 409,000 | - | 409,000 | 409,000 | - | 52,935 |
| | | | | | - | - | | | 356,065 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經費門合計 | 33,274,000 | - | 33,274,000 | 29,354,000 | 2,013,413 | 3,321,466 |
| | | | | | - | - | | | 26,032,534 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

龜山區戶政事務所

經費累計表

中華民國109年10月1日至109年10月31日

頁數：第4頁

| 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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | | |
| 05 | | | | | 公務人員退休及撫卹給付 | 3,181,970 | - | 3,181,970 | 3,181,970 | 289,270 | - |
| | | | | | | - | - | | | 3,181,970 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | 01 | | | | 公務人員退休及撫卹給付 | 3,181,970 | - | 3,181,970 | 3,181,970 | 289,270 | - |
| | | | | | | - | - | | | 3,181,970 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | 10 | | 人事費 | 3,181,970 | - | 3,181,970 | 3,181,970 | 289,270 | - |
| | | | | | | - | - | | | 3,181,970 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| 06 | | | | | 公務人員各項補助及慰問金 | 219,510 | - | 219,510 | 219,510 | 108,900 | - |
| | | | | | | - | - | | | 219,510 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | 01 | | | | 公務人員各項補助及慰問金 | 219,510 | - | 219,510 | 219,510 | 108,900 | - |
| | | | | | | - | - | | | 219,510 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | 10 | | 人事費 | 219,510 | - | 219,510 | 219,510 | 108,900 | - |
| | | | | | | - | - | | | 219,510 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | | | 統籌科目合計 | 3,401,480 | - | 3,401,480 | 3,401,480 | 398,170 | - |
| | | | | | | - | - | | | 3,401,480 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |
| | | | | | 總計 | 36,675,480 | - | 36,675,480 | 32,755,480 | 2,411,583 | 3,321,466 |
| | | | | | | - | - | | | 29,434,014 | - |
| | | | | | | - | - | | | - | - |
| | | | | | | - | - | | | - | - |

龜山區戶政事務所

平衡表

中華民國109年10月31日

頁數：第5頁
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 | 13,844,691 | 19,003,916 | -5,159,225 | 負債 | 13,764,691 | 18,923,916 | -5,159,225 |
| 流動資產 | 13,844,691 | 19,003,916 | -5,159,225 | 流動負債 | 13,764,691 | 18,923,916 | -5,159,225 |
| 現金 | 13,844,691 | 19,003,916 | -5,159,225 | 應付代收款 | 13,764,691 | 18,923,916 | -5,159,225 |
| 專戶存款 | 13,764,691 | 18,923,916 | -5,159,225 | 應付代收款 | 13,764,691 | 18,923,916 | -5,159,225 |
| 零用金 | 80,000 | 80,000 | 0 | 收入 | 33,411,816 | 30,702,963 | 2,708,853 |
| 支出 | 33,331,816 | 30,622,963 | 2,708,853 | 收入 | 33,411,816 | 30,702,963 | 2,708,853 |
| 支出 | 33,331,816 | 30,622,963 | 2,708,853 | 公庫撥入數 | 29,514,014 | 27,102,431 | 2,411,583 |
| 繳付公庫數 | 3,897,802 | 3,600,532 | 297,270 | 公庫撥入數 | 29,514,014 | 27,102,431 | 2,411,583 |
| 繳付公庫數 | 3,897,802 | 3,600,532 | 297,270 | 罰款及賠償收入 | 34,200 | 32,000 | 2,200 |
| 人事支出 | 24,258,879 | 22,295,629 | 1,963,250 | 罰款及賠償收入 | 34,200 | 32,000 | 2,200 |
| 人事支出 | 24,258,879 | 22,295,629 | 1,963,250 | 規費收入 | 3,831,711 | 3,539,641 | 292,070 |
| 業務支出 | 4,819,070 | 4,370,737 | 448,333 | 規費收入 | 3,831,711 | 3,539,641 | 292,070 |
| 業務支出 | 4,819,070 | 4,370,737 | 448,333 | 財產收入 | 31,891 | 28,891 | 3,000 |
| 設備及投資支出 | 356,065 | 356,065 | 0 | 財產孳息收入 | 31,891 | 28,891 | 3,000 |
| 增購財產支出 | 356,065 | 356,065 | 0 | 預算控制 | 41,138,480 | 40,740,310 | 398,170 |
| 預算控制 | 41,138,480 | 40,740,310 | 398,170 | 預算控制 | 41,138,480 | 40,740,310 | 398,170 |
| 預算控制 | 41,138,480 | 40,740,310 | 398,170 | 支出預算數 | 3,920,000 | 6,213,000 | -2,293,000 |
| 收入預算數 | 739,000 | 1,114,000 | -375,000 | 支出預算數 | 3,920,000 | 6,213,000 | -2,293,000 |
| 收入預算數 | 739,000 | 1,114,000 | -375,000 | 支出分配數 | 32,755,480 | 30,064,310 | 2,691,170 |
| 收入分配數 | 3,724,000 | 3,349,000 | 375,000 | 支出分配數 | 32,755,480 | 30,064,310 | 2,691,170 |
| 收入分配數 | 3,724,000 | 3,349,000 | 375,000 | 預計繳付數 | 4,463,000 | 4,463,000 | 0 |
| 預計撥入數 | 36,675,480 | 36,277,310 | 398,170 | 預計繳付數 | 4,463,000 | 4,463,000 | 0 |
| 預計撥入數 | 36,675,480 | 36,277,310 | 398,170 | | | | |
| 合計 | 88,314,987 | 90,367,189 | -2,052,202 | 合計 | 88,314,987 | 90,367,189 | -2,052,202 |
| 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 | - | - | - |