

龜山區戶政事務所

歲入累計表

中華民國110年10月1日至110年10月31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) | |
| | | | | | 追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 04 | | | | 0403000000 | 56,000 | 56,000 | 45,000 | 3,800 | - | -6,000 |
| | | | | 罰款及賠償收入 | - | - | - | 39,000 | - | - |
| | 01 | | | 04030350100 | 56,000 | 56,000 | 45,000 | 3,800 | - | -6,000 |
| | | | | 罰金罰鍰及息金 | - | - | - | 39,000 | - | - |
| | | 01 | | 04030350101 | 56,000 | 56,000 | 45,000 | 3,800 | - | -6,000 |
| | | | | 罰金罰鍰 | - | - | - | 39,000 | - | - |
| 05 | | | | 0503000000 | 4,378,000 | 4,378,000 | 3,660,000 | 341,027 | - | 797,049 |
| | | | | 規費收入 | - | - | - | 4,457,049 | - | - |
| | 01 | | | 05030350100 | 2,815,000 | 2,815,000 | 2,345,000 | 208,781 | - | 750,119 |
| | | | | 行政規費收入 | - | - | - | 3,095,119 | - | - |
| | | 02 | | 05030350102 | 2,806,000 | 2,806,000 | 2,338,000 | 207,281 | - | 747,119 |
| | | | | 證照費 | - | - | - | 3,085,119 | - | - |
| | | 04 | | 05030350104 | 9,000 | 9,000 | 7,000 | 1,500 | - | 3,000 |
| | | | | 考試報名費 | - | - | - | 10,000 | - | - |
| | 03 | | | 05030350300 | 1,563,000 | 1,563,000 | 1,315,000 | 132,246 | - | 46,930 |
| | | | | 使用規費收入 | - | - | - | 1,361,930 | - | - |
| | | 03 | | 05030350303 | 1,455,000 | 1,455,000 | 1,218,000 | 123,660 | - | 42,707 |
| | | | | 資料使用費 | - | - | - | 1,260,707 | - | - |
| | | 07 | | 05030350307 | 108,000 | 108,000 | 97,000 | 8,586 | - | 4,223 |
| | | | | 服務費 | - | - | - | 101,223 | - | - |
| 07 | | | | 0703000000 | 45,000 | 45,000 | 35,000 | 2,500 | - | -8,268 |
| | | | | 財產收入 | - | - | - | 26,732 | - | - |
| | 01 | | | 07030350100 | 44,000 | 44,000 | 34,000 | 2,500 | - | -7,268 |
| | | | | 財產孳息 | - | - | - | 26,732 | - | - |
| | | 01 | | 07030350101 | 8,000 | 8,000 | 4,000 | - | - | -3,268 |
| | | | | 利息收入 | - | - | - | 732 | - | - |
| | | 03 | | 07030350103 | 36,000 | 36,000 | 30,000 | 2,500 | - | -4,000 |
| | | | | 租金收入 | - | - | - | 26,000 | - | - |
| | 05 | | | 07030350500 | 1,000 | 1,000 | 1,000 | - | - | -1,000 |
| | | | | 廢舊物資售價 | - | - | - | - | - | - |
| | | 01 | | 07030350501 | 1,000 | 1,000 | 1,000 | - | - | -1,000 |
| | | | | 廢舊物資售價 | - | - | - | - | - | - |
| | | | | 經常門合計 | 4,479,000 | 4,479,000 | 3,740,000 | 347,327 | - | 782,781 |
| | | | | | - | - | - | 4,522,781 | - | - |
| | | | | 總計 | 4,479,000 | 4,479,000 | 3,740,000 | 347,327 | - | 782,781 |
| | | | | | - | - | - | 4,522,781 | - | - |

龜山區戶政事務所

經費累計表

中華民國110年10月1日至110年10月31日

頁數：第2頁
單位：新臺幣元

| 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 | | | | 3703035010000 一般行政 | 29,252,000 | - | 29,252,000 | 26,076,000 | 2,096,736 | 1,814,044 | |
| | | | | | - | - | | | 24,261,956 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 07 | | | 3703035010700 行政管理 | 29,252,000 | - | 29,252,000 | 26,076,000 | 2,096,736 | 1,814,044 | |
| | | | | | - | - | | | 24,261,956 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 3703035010701 人員維持費 | 25,198,000 | - | 25,198,000 | 22,664,000 | 1,682,314 | 1,580,877 | |
| | | | | | - | - | | | 21,083,123 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 100000 人事費 | 25,198,000 | - | 25,198,000 | 22,664,000 | 1,682,314 | 1,580,877 | |
| | | | | | - | - | | | 21,083,123 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 3703035010702 一般業務 | 4,054,000 | - | 4,054,000 | 3,412,000 | 414,422 | 233,167 | |
| | | | | | - | - | | | 3,178,833 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 200000 業務費 | 4,054,000 | - | 4,054,000 | 3,412,000 | 414,422 | 233,167 | |
| | | | | | - | - | | | 3,178,833 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 02 | | | | 3703035020000 民政業務 | 3,553,000 | - | 3,539,000 | 2,666,000 | 286,523 | 208,971 | |
| | | | | | - | -14,000 | | | 2,457,029 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 3703035020200 戶政工作 | 3,553,000 | - | 3,539,000 | 2,666,000 | 286,523 | 208,971 | |
| | | | | | - | -14,000 | | | 2,457,029 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

龜山區戶政事務所

經費累計表

中華民國110年10月1日至110年10月31日

頁數：第3頁
單位：新臺幣元

| 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 | | | | | | | | | | |
| | | | 10 | 100000 人事費 | 476,000 | - | 476,000 | 382,000 | 60,317 | 49,618 | |
| | | | | | - | - | | 332,382 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | | | 20 | 200000 業務費 | 3,077,000 | - | 3,063,000 | 2,284,000 | 226,206 | 159,353 | |
| | | | | | - | -14,000 | | 2,124,647 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | | | | 經常門合計 | 32,805,000 | - | 32,791,000 | 28,742,000 | 2,383,259 | 2,023,015 | |
| | | | | | - | -14,000 | | 26,718,985 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| 02 | | | | 3703035020000 民政業務 | 95,000 | - | 109,000 | 109,000 | - | 1,997 | |
| | | | | | - | 14,000 | | 107,003 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | 02 | | | 3703035020200 戶政工作* | 95,000 | - | 109,000 | 109,000 | - | 1,997 | |
| | | | | | - | 14,000 | | 107,003 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | | | 30 | 300000 設備及投資* | 95,000 | - | 109,000 | 109,000 | - | 1,997 | |
| | | | | | - | 14,000 | | 107,003 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | | | | 資本門合計 | 95,000 | - | 109,000 | 109,000 | - | 1,997 | |
| | | | | | - | 14,000 | | 107,003 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |
| | | | | 經費門合計 | 32,900,000 | - | 32,900,000 | 28,851,000 | 2,383,259 | 2,025,012 | |
| | | | | | - | - | | 26,825,988 | | - | |
| | | | | | - | - | | | | - | |
| | | | | | - | - | | | | - | |

龜山區戶政事務所

經費累計表

中華民國110年10月1日至110年10月31日

頁數：第4頁
單位：新臺幣元

| 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 | | | | 7603035050000 公務人員退休及撫卹給付 | 3,126,244 | - | 3,126,244 | 3,126,244 | 284,204 | - |
| | | | | | - | - | | 3,126,244 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 01 | | | 7603035050100 公務人員退休及撫卹給付 | 3,126,244 | - | 3,126,244 | 3,126,244 | 284,204 | - |
| | | | | | - | - | | 3,126,244 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 10 | 100000 人事費 | 3,126,244 | - | 3,126,244 | 3,126,244 | 284,204 | - |
| | | | | | - | - | | 3,126,244 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| 06 | | | | 8903035060000 公務人員各項補助及慰問金 | 218,300 | - | 218,300 | 218,300 | - | - |
| | | | | | - | - | | 218,300 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | 01 | | | 8903035060100 公務人員各項補助及慰問金 | 218,300 | - | 218,300 | 218,300 | - | - |
| | | | | | - | - | | 218,300 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | 10 | 100000 人事費 | 218,300 | - | 218,300 | 218,300 | - | - |
| | | | | | - | - | | 218,300 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 統籌科目合計 | 3,344,544 | - | 3,344,544 | 3,344,544 | 284,204 | - |
| | | | | | - | - | | 3,344,544 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |
| | | | | 總計 | 36,244,544 | - | 36,244,544 | 32,195,544 | 2,667,463 | 2,025,012 |
| | | | | | - | - | | 30,170,532 | | - |
| | | | | | - | - | | | | - |
| | | | | | - | - | | | | - |

龜山區戶政事務所

平衡表

中華民國110年10月31日

頁數：第8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 | 48,521,042 | 52,513,638 | -3,992,596 | 負債 | 13,584,076 | 17,576,672 | -3,992,596 |
| 流動資產 | 13,610,195 | 17,602,791 | -3,992,596 | 流動負債 | 13,527,195 | 17,519,791 | -3,992,596 |
| 現金 | 13,610,195 | 17,602,791 | -3,992,596 | 應付款項 | 13,527,195 | 17,519,791 | -3,992,596 |
| 專戶存款 | 13,527,195 | 17,519,791 | -3,992,596 | 應付代收款 | 13,527,195 | 17,519,791 | -3,992,596 |
| 零用金 | 83,000 | 83,000 | 0 | 長期負債 | 56,881 | 56,881 | 0 |
| 固定資產 | 34,910,563 | 34,910,563 | 0 | 應付租賃款 | 56,881 | 56,881 | 0 |
| 土地 | 9,926,919 | 9,926,919 | 0 | 應付租賃款 | 56,881 | 56,881 | 0 |
| 土地 | 9,926,919 | 9,926,919 | 0 | 淨資產 | 34,747,123 | 34,747,123 | 0 |
| 房屋建築及設備 | 22,336,957 | 22,336,957 | 0 | 資產負債淨額 | 34,747,123 | 34,747,123 | 0 |
| 房屋建築及設備 | 36,543,079 | 36,543,079 | 0 | 資產負債淨額 | 34,747,123 | 34,747,123 | 0 |
| 累計折舊－房屋建築及設備 | -14,206,122 | -14,206,122 | 0 | 資產負債淨額 | 34,747,123 | 34,747,123 | 0 |
| 機械及設備 | 1,485,965 | 1,485,965 | 0 | 收入 | 34,776,313 | 31,761,523 | 3,014,790 |
| 機械及設備 | 6,685,519 | 6,685,519 | 0 | 收入 | 34,776,313 | 31,761,523 | 3,014,790 |
| 累計折舊－機械及設備 | -5,199,554 | -5,199,554 | 0 | 公庫撥入數 | 30,253,532 | 27,586,069 | 2,667,463 |
| 交通及運輸設備 | 16,367 | 16,367 | 0 | 公庫撥入數 | 30,253,532 | 27,586,069 | 2,667,463 |
| 交通及運輸設備 | 950,242 | 950,242 | 0 | 罰款及賠償收入 | 39,000 | 35,200 | 3,800 |
| 累計折舊－交通及運輸設備 | -933,875 | -933,875 | 0 | 罰款及賠償收入 | 39,000 | 35,200 | 3,800 |
| 雜項設備 | 1,068,721 | 1,068,721 | 0 | 規費收入 | 4,457,049 | 4,116,022 | 341,027 |
| 雜項設備 | 4,285,857 | 4,285,857 | 0 | 規費收入 | 4,457,049 | 4,116,022 | 341,027 |
| 累計折舊－雜項設備 | -3,217,136 | -3,217,136 | 0 | 財產收益 | 26,732 | 24,232 | 2,500 |
| 租賃資產 | 75,634 | 75,634 | 0 | 財產孳息收入 | 26,732 | 24,232 | 2,500 |
| 租賃資產 | 75,634 | 75,634 | 0 | 預算控制 | 40,723,544 | 40,439,340 | 284,204 |
| 無形資產 | 284 | 284 | 0 | 預算控制 | 40,723,544 | 40,439,340 | 284,204 |
| 無形資產 | 284 | 284 | 0 | 歲出預算數 | 4,049,000 | 6,289,000 | -2,240,000 |
| 電腦軟體 | 284 | 284 | 0 | 歲出預算數 | 4,049,000 | 6,289,000 | -2,240,000 |
| 支出 | 34,586,470 | 31,571,680 | 3,014,790 | 歲出分配數 | 32,195,544 | 29,671,340 | 2,524,204 |
| 支出 | 34,586,470 | 31,571,680 | 3,014,790 | 歲出分配數 | 32,195,544 | 29,671,340 | 2,524,204 |
| 繳付公庫數 | 4,522,781 | 4,175,454 | 347,327 | 預計繳付數 | 4,479,000 | 4,479,000 | 0 |
| 繳付公庫數 | 4,522,781 | 4,175,454 | 347,327 | 預計繳付數 | 4,479,000 | 4,479,000 | 0 |
| 人事支出 | 24,760,049 | 22,733,214 | 2,026,835 | | | | |
| 人事支出 | 24,760,049 | 22,733,214 | 2,026,835 | | | | |
| 業務支出 | 5,303,480 | 4,662,852 | 640,628 | | | | |
| 業務支出 | 5,303,480 | 4,662,852 | 640,628 | | | | |
| 財產損失 | 160 | 160 | 0 | | | | |
| 財產交易損失 | 160 | 160 | 0 | | | | |
| 預算控制 | 40,723,544 | 40,439,340 | 284,204 | | | | |
| 預算控制 | 40,723,544 | 40,439,340 | 284,204 | | | | |
| 歲入預算數 | 739,000 | 1,115,000 | -376,000 | | | | |
| 歲入預算數 | 739,000 | 1,115,000 | -376,000 | | | | |
| 歲入分配數 | 3,740,000 | 3,364,000 | 376,000 | | | | |

龜山區戶政事務所

平衡表

中華民國110年10月31日

頁數：第9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 |
| 歲入分配數 | 3,740,000 | 3,364,000 | 376,000 | | | | |
| 預計撥入數 | 36,244,544 | 35,960,340 | 284,204 | | | | |
| 預計撥入數 | 36,244,544 | 35,960,340 | 284,204 | | | | |
| 合計 | 123,831,056 | 124,524,658 | -693,602 | 合計 | 123,831,056 | 124,524,658 | -693,602 |
| 備註 保管有價證券 | - | - | - | 備註 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 | - | - | - |