

龜山區戶政事務所

歲入累計表

中華民國109年12月1日至109年12月31日

頁數：第1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 | | 執行較 分配增減數 (5)=(2)+(3)+(4)-(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) | 保 留 數(4) | |
| 04 | | | | 罰款及賠償收入 | 56,000 | 56,000 | 56,000 | 1,800 | - | -16,400 |
| | | | | | - | | | 39,600 | - | |
| | 01 | | | 罰金罰鍰及息金 | 56,000 | 56,000 | 56,000 | 1,800 | - | -16,400 |
| | | | | | - | | | 39,600 | - | |
| | | 01 | | 罰金罰鍰 | 56,000 | 56,000 | 56,000 | 1,800 | - | -16,400 |
| | | | | | - | | | 39,600 | - | |
| 05 | | | | 規費收入 | 4,360,000 | 4,360,000 | 4,360,000 | 411,469 | - | 234,057 |
| | | | | | - | | | 4,594,057 | - | |
| | 01 | | | 行政規費收入 | 2,797,000 | 2,797,000 | 2,797,000 | 288,121 | - | 291,351 |
| | | | | | - | | | 3,088,351 | - | |
| | | 02 | | 證照費 | 2,789,000 | 2,789,000 | 2,789,000 | 288,121 | - | 288,351 |
| | | | | | - | | | 3,077,351 | - | |
| | | 04 | | 考試報名費 | 8,000 | 8,000 | 8,000 | - | - | 3,000 |
| | | | | | - | | | 11,000 | - | |
| | 03 | | | 使用規費收入 | 1,563,000 | 1,563,000 | 1,563,000 | 123,348 | - | -57,294 |
| | | | | | - | | | 1,505,706 | - | |
| | | 03 | | 資料使用費 | 1,455,000 | 1,455,000 | 1,455,000 | 115,815 | - | -73,170 |
| | | | | | - | | | 1,381,830 | - | |
| | | 07 | | 服務費 | 108,000 | 108,000 | 108,000 | 7,533 | - | 15,876 |
| | | | | | - | | | 123,876 | - | |
| 07 | | | | 財產收入 | 47,000 | 47,000 | 47,000 | 3,482 | - | -8,627 |
| | | | | | - | | | 38,373 | - | |
| | 01 | | | 財產孳息 | 46,000 | 46,000 | 46,000 | 3,482 | - | -7,627 |
| | | | | | - | | | 38,373 | - | |
| | | 01 | | 利息收入 | 10,000 | 10,000 | 10,000 | 482 | - | -7,627 |
| | | | | | - | | | 2,373 | - | |
| | | 03 | | 租金收入 | 36,000 | 36,000 | 36,000 | 3,000 | - | - |
| | | | | | - | | | 36,000 | - | |
| | 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 | 4,463,000 | 416,751 | - | 209,030 |
| | | | | | - | | | 4,672,030 | - | |
| | | | | 總計 | 4,463,000 | 4,463,000 | 4,463,000 | 416,751 | - | 209,030 |
| | | | | | - | | | 4,672,030 | - | |

龜山區戶政事務所

經費累計表

中華民國109年12月1日至109年12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 (5)=(1)-(2)-(3)- (4) | | |
|--------------|-------|--------|----|-------------------------------------|------------|--------|------------|------------|---|-----------------------|-------------------|
| | | | | | 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 | 保留數(4) | | | | | | | | | |
| 01 | | | | 一般行政 | 29,892,000 | - | 29,892,000 | 29,892,000 | 1,760,789 | 2,279,545 | |
| | | | | | - | - | | | 27,612,455 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 07 | | | 行政管理 | 29,892,000 | - | 29,892,000 | 29,892,000 | 1,760,789 | 2,279,545 | |
| | | | | | - | - | | | 27,612,455 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 01 | | 人員維持費 | 25,604,000 | - | 25,604,000 | 25,604,000 | 1,134,722 | 2,194,503 | |
| | | | | | - | - | | | 23,409,497 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 10 | 人事費 | 25,604,000 | - | 25,604,000 | 25,604,000 | 1,134,722 | 2,194,503 | |
| | | | | | - | - | | | 23,409,497 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | 02 | | 一般業務 | 4,288,000 | - | 4,288,000 | 4,288,000 | 626,067 | 85,042 | |
| | | | | | - | - | | | 4,202,958 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | | | 20 | 業務費 | 4,288,000 | - | 4,288,000 | 4,288,000 | 626,067 | 85,042 | |
| | | | | | - | - | | | 4,202,958 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| 02 | | | | 民政業務 | 2,973,000 | - | 2,973,000 | 2,973,000 | 876,445 | 20,599 | |
| | | | | | - | - | | | 2,952,401 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |
| | 02 | | | 戶政工作 | 2,973,000 | - | 2,973,000 | 2,973,000 | 876,445 | 20,599 | |
| | | | | | - | - | | | 2,952,401 | - | |
| | | | | | - | - | | | - | - | |
| | | | | | - | - | | | - | - | |

龜山區戶政事務所

經費累計表

中華民國109年12月1日至109年12月31日

頁數：第3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 (5)=(1)-(2)-(3)- (4) |
| | | | | | 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 | | | 保留數(4) | |
| | | | | | | | | 備註(預付款) | | |
| | | | 10 | 人事費 | 476,000 | - | 476,000 | 476,000 | 144,732 | 309 |
| | | | | | - | - | | | 475,691 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 2,497,000 | - | 2,497,000 | 2,497,000 | 731,713 | 20,290 |
| | | | | | - | - | | | 2,476,710 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 32,865,000 | - | 32,865,000 | 32,865,000 | 2,637,234 | 2,300,144 |
| | | | | | - | - | | | 30,564,856 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 民政業務 | 409,000 | - | 409,000 | 409,000 | 50,053 | 2,882 |
| | | | | | - | - | | | 406,118 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 戶政工作* | 409,000 | - | 409,000 | 409,000 | 50,053 | 2,882 |
| | | | | | - | - | | | 406,118 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 409,000 | - | 409,000 | 409,000 | 50,053 | 2,882 |
| | | | | | - | - | | | 406,118 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 409,000 | - | 409,000 | 409,000 | 50,053 | 2,882 |
| | | | | | - | - | | | 406,118 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經費門合計 | 33,274,000 | - | 33,274,000 | 33,274,000 | 2,687,287 | 2,303,026 |
| | | | | | - | - | | | 30,970,974 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

龜山區戶政事務所

經費累計表

中華民國109年12月1日至109年12月31日

頁數：第4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 (5)=(1)-(2)-(3)- (4) | |
|--------------|-------|--------|----|---------------------------------|------------|--------|------------|------------|---|-------------------|
| | | | | | 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 | 保留數(4) | | | | | | | | |
| 05 | | | | 公務人員退休及撫卹給付 | 3,471,240 | - | 3,471,240 | 3,471,240 | - | - |
| | | | | | - | - | | 3,471,240 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員退休及撫卹給付 | 3,471,240 | - | 3,471,240 | 3,471,240 | - | - |
| | | | | | - | - | | 3,471,240 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 3,471,240 | - | 3,471,240 | 3,471,240 | - | - |
| | | | | | - | - | | 3,471,240 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 06 | | | | 公務人員各項補助及慰問金 | 278,100 | - | 278,100 | 278,100 | - | - |
| | | | | | - | - | | 278,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員各項補助及慰問金 | 278,100 | - | 278,100 | 278,100 | - | - |
| | | | | | - | - | | 278,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 278,100 | - | 278,100 | 278,100 | - | - |
| | | | | | - | - | | 278,100 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 統籌科目合計 | 3,749,340 | - | 3,749,340 | 3,749,340 | - | - |
| | | | | | - | - | | 3,749,340 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 總計 | 37,023,340 | - | 37,023,340 | 37,023,340 | 2,687,287 | 2,303,026 |
| | | | | | - | - | | 34,720,314 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

龜山區戶政事務所

平衡表

中華民國109年12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 | 6,748,308 | 9,456,137 | -2,707,829 | 負債 | 6,748,308 | 9,376,137 | -2,627,829 |
| 流動資產 | 6,748,308 | 9,456,137 | -2,707,829 | 流動負債 | 6,748,308 | 9,376,137 | -2,627,829 |
| 現金 | 6,748,308 | 9,456,137 | -2,707,829 | 應付代收款 | 6,748,308 | 9,376,137 | -2,627,829 |
| 專戶存款 | 6,748,308 | 9,376,137 | -2,627,829 | 應付代收款 | 6,748,308 | 9,376,137 | -2,627,829 |
| 零用金 | 0 | 80,000 | -80,000 | 收入 | 39,392,344 | 36,368,306 | 3,024,038 |
| 支出 | 39,392,344 | 36,288,306 | 3,104,038 | 收入 | 39,392,344 | 36,368,306 | 3,024,038 |
| 支出 | 39,392,344 | 36,288,306 | 3,104,038 | 公庫撥入數 | 34,720,314 | 32,113,027 | 2,607,287 |
| 繳付公庫數 | 4,672,030 | 4,255,279 | 416,751 | 公庫撥入數 | 34,720,314 | 32,113,027 | 2,607,287 |
| 繳付公庫數 | 4,672,030 | 4,255,279 | 416,751 | 罰款及賠償收入 | 39,600 | 37,800 | 1,800 |
| 人事支出 | 27,634,528 | 26,355,074 | 1,279,454 | 罰款及賠償收入 | 39,600 | 37,800 | 1,800 |
| 人事支出 | 27,634,528 | 26,355,074 | 1,279,454 | 規費收入 | 4,594,057 | 4,182,588 | 411,469 |
| 業務支出 | 6,679,668 | 5,321,888 | 1,357,780 | 規費收入 | 4,594,057 | 4,182,588 | 411,469 |
| 業務支出 | 6,679,668 | 5,321,888 | 1,357,780 | 財產收入 | 38,373 | 34,891 | 3,482 |
| 設備及投資支出 | 406,118 | 356,065 | 50,053 | 財產孳息收入 | 38,373 | 34,891 | 3,482 |
| 增購財產支出 | 406,118 | 356,065 | 50,053 | 預算控制 | 41,486,340 | 41,486,340 | 0 |
| 預算控制 | 41,486,340 | 41,486,340 | 0 | 預算控制 | 41,486,340 | 41,486,340 | 0 |
| 預算控制 | 41,486,340 | 41,486,340 | 0 | 支出預算數 | 0 | 1,712,000 | -1,712,000 |
| 收入預算數 | 0 | 363,000 | -363,000 | 支出預算數 | 0 | 1,712,000 | -1,712,000 |
| 收入預算數 | 0 | 363,000 | -363,000 | 支出分配數 | 37,023,340 | 35,311,340 | 1,712,000 |
| 收入分配數 | 4,463,000 | 4,100,000 | 363,000 | 支出分配數 | 37,023,340 | 35,311,340 | 1,712,000 |
| 收入分配數 | 4,463,000 | 4,100,000 | 363,000 | 預計繳付數 | 4,463,000 | 4,463,000 | 0 |
| 預計撥入數 | 37,023,340 | 37,023,340 | 0 | 預計繳付數 | 4,463,000 | 4,463,000 | 0 |
| 預計撥入數 | 37,023,340 | 37,023,340 | 0 | | | | |
| 合計 | 87,626,992 | 87,230,783 | 396,209 | 合計 | 87,626,992 | 87,230,783 | 396,209 |
| 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 | - | - | - |

龜山區戶政事務所

平衡表

中華民國109年12月31日

頁數：第6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 | 6,748,308 | 9,456,137 | -2,707,829 | 負債 | 6,748,308 | 9,376,137 | -2,627,829 |
| 流動資產 | 6,748,308 | 9,456,137 | -2,707,829 | 流動負債 | 6,748,308 | 9,376,137 | -2,627,829 |
| 現金 | 6,748,308 | 9,456,137 | -2,707,829 | 應付代收款 | 6,748,308 | 9,376,137 | -2,627,829 |
| 專戶存款 | 6,748,308 | 9,376,137 | -2,627,829 | 應付代收款 | 6,748,308 | 9,376,137 | -2,627,829 |
| 零用金 | 0 | 80,000 | -80,000 | 收入 | 0 | 36,368,306 | -36,368,306 |
| 支出 | 0 | 36,288,306 | -36,288,306 | 收入 | 0 | 36,368,306 | -36,368,306 |
| 支出 | 0 | 36,288,306 | -36,288,306 | 公庫撥入數 | 0 | 32,113,027 | -32,113,027 |
| 繳付公庫數 | 0 | 4,255,279 | -4,255,279 | 公庫撥入數 | 0 | 32,113,027 | -32,113,027 |
| 繳付公庫數 | 0 | 4,255,279 | -4,255,279 | 罰款及賠償收入 | 0 | 37,800 | -37,800 |
| 人事支出 | 0 | 26,355,074 | -26,355,074 | 罰款及賠償收入 | 0 | 37,800 | -37,800 |
| 人事支出 | 0 | 26,355,074 | -26,355,074 | 規費收入 | 0 | 4,182,588 | -4,182,588 |
| 業務支出 | 0 | 5,321,888 | -5,321,888 | 規費收入 | 0 | 4,182,588 | -4,182,588 |
| 業務支出 | 0 | 5,321,888 | -5,321,888 | 財產收入 | 0 | 34,891 | -34,891 |
| 設備及投資支出 | 0 | 356,065 | -356,065 | 財產孳息收入 | 0 | 34,891 | -34,891 |
| 增購財產支出 | 0 | 356,065 | -356,065 | 預算控制 | 0 | 41,486,340 | -41,486,340 |
| 預算控制 | 0 | 41,486,340 | -41,486,340 | 預算控制 | 0 | 41,486,340 | -41,486,340 |
| 預算控制 | 0 | 41,486,340 | -41,486,340 | 支出預算數 | 0 | 1,712,000 | -1,712,000 |
| 收入預算數 | 0 | 363,000 | -363,000 | 支出預算數 | 0 | 1,712,000 | -1,712,000 |
| 收入預算數 | 0 | 363,000 | -363,000 | 支出分配數 | 0 | 35,311,340 | -35,311,340 |
| 收入分配數 | 0 | 4,100,000 | -4,100,000 | 支出分配數 | 0 | 35,311,340 | -35,311,340 |
| 收入分配數 | 0 | 4,100,000 | -4,100,000 | 預計繳付數 | 0 | 4,463,000 | -4,463,000 |
| 預計撥入數 | 0 | 37,023,340 | -37,023,340 | 預計繳付數 | 0 | 4,463,000 | -4,463,000 |
| 預計撥入數 | 0 | 37,023,340 | -37,023,340 | | | | |
| 合 計 | 6,748,308 | 87,230,783 | -80,482,475 | 合 計 | 6,748,308 | 87,230,783 | -80,482,475 |
| 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 | - | - | - |