# 臺南市府南戶政事務所

## 平衡表

中華民國111年10月31日



單位：新臺幣元

| 科目名稱 | 金額 | 科目名稱 | 金額 |
|---|---|---|---|
| 資產 | 3,779,063 | 負債 | 1,462,802 |
| 流動資產 | 762,802 | 流動負債 | 1,462,802 |
| 專戶存款 | 762,802 | 應付代收款 | 1,462,802 |
| 固定資產 | 2,316,261 | 淨資產 | 2,316,261 |
| 房屋建築及設備 | 2,440,555 | 資產負債淨額 | 2,316,261 |
| 累計折舊－房屋建築及設備 | -926,206 | 資產負債淨額 | 2,316,261 |
| 機械及設備 | 2,748,056 | | |
| 累計折舊－機械及設備 | -2,346,017 | | |
| 交通及運輸設備 | 344,685 | | |
| 累計折舊－交通及運輸設備 | -328,732 | | |
| 雜項設備 | 2,461,764 | | |
| 累計折舊－雜項設備 | -2,077,844 | | |
| 其他資產 | 700,000 | | |
| 暫付款 | 700,000 | | |
| 合計 | 3,779,063 | 合計 | 3,779,063 |

| 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 | - |

# 臺南市府南戶政事務所

## 歲入累計表

中華民國111年1月1日至111年10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 | | | | 04030000000 | 30,000 | 30,000 | 25,000 | 2,800 | - | 6,200 |
| | | | | 罰款及賠償收入 | - | | | 31,200 | | |
| | 01 | | | 04030320100 | 30,000 | 30,000 | 25,000 | 2,800 | - | 6,200 |
| | | | | 罰金罰鍰及怠金 | - | | | 31,200 | | |
| | | 01 | | 04030320101 | 30,000 | 30,000 | 25,000 | 2,800 | - | 6,200 |
| | | | | 罰金罰鍰 | - | | | 31,200 | | |
| 05 | | | | 05030000000 | 2,568,000 | 2,568,000 | 2,141,000 | 201,815 | - | -84,040 |
| | | | | 規費收入 | - | | | 2,056,960 | | |
| | 01 | | | 05030320100 | 1,568,000 | 1,568,000 | 1,307,000 | 117,460 | - | -52,065 |
| | | | | 行政規費收入 | - | | | 1,254,935 | | |
| | | 02 | | 05030320102 | 1,500,000 | 1,500,000 | 1,250,000 | 110,800 | - | -62,605 |
| | | | | 證照費 | - | | | 1,187,395 | | |
| | | 03 | | 05030320103 | 65,000 | 65,000 | 54,000 | 6,660 | - | 12,040 |
| | | | | 登記費 | - | | | 66,040 | | |
| | | 04 | | 05030320104 | 3,000 | 3,000 | 3,000 | - | - | -1,500 |
| | | | | 考試報名費 | - | | | 1,500 | | |
| | 03 | | | 05030320300 | 1,000,000 | 1,000,000 | 834,000 | 84,355 | - | -31,975 |
| | | | | 使用規費收入 | - | | | 802,025 | | |
| | | 03 | | 05030320303 | 1,000,000 | 1,000,000 | 834,000 | 84,355 | - | -31,975 |
| | | | | 資料使用費 | - | | | 802,025 | | |
| 07 | | | | 07030000000 | 1,000 | 1,000 | 1,000 | - | - | -867 |
| | | | | 財產收入 | - | | | 133 | | |
| | 01 | | | 07030320100 | 1,000 | 1,000 | 1,000 | - | - | -867 |
| | | | | 財產孳息 | - | | | 133 | | |
| | | 01 | | 07030320101 | 1,000 | 1,000 | 1,000 | - | - | -867 |
| | | | | 利息收入 | - | | | 133 | | |
| 12 | | | | 12030000000 | 88,000 | 88,000 | 76,000 | 7,229 | - | -10,057 |
| | | | | 其他收入 | - | | | 65,943 | | |
| | 02 | | | 12030320200 | 88,000 | 88,000 | 76,000 | 7,229 | - | -10,057 |
| | | | | 雜項收入 | - | | | 65,943 | | |
| | | 10 | | 12030320210 | 88,000 | 88,000 | 76,000 | 7,229 | - | -10,057 |
| | | | | 其他雜項收入 | - | | | 65,943 | | |
| | | | | 經常門合計 | 2,687,000 | 2,687,000 | 2,243,000 | 211,844 | - | -88,764 |
| | | | | | - | | | 2,154,236 | | |
| | | | | 總計 | 2,687,000 | 2,687,000 | 2,243,000 | 211,844 | - | -88,764 |
| | | | | | - | | | 2,154,236 | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arf50　列印日期：111/11/1

# 臺南市府南戶政事務所

## 經費累計表

中華民國111年1月1日至111年10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)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 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) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 01 | | | | 3703032010000 一般行政 | 30,929,000 | - | 30,929,000 | 27,810,000 | 1,967,048 | 2,292,064 |
| | | | | | - | - | | | 25,517,936 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 3703032010100 行政管理 | 30,929,000 | - | 30,929,000 | 27,810,000 | 1,967,048 | 2,292,064 |
| | | | | | - | - | | | 25,517,936 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 人事費 | 30,283,000 | - | 30,283,000 | 27,239,000 | 1,860,137 | 2,230,591 |
| | | | | | - | - | | | 25,008,409 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 業務費 | 646,000 | - | 646,000 | 571,000 | 106,911 | 61,473 |
| | | | | | - | - | | | 509,527 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 04 | | | | 3703032040000 戶政業務 | 1,195,000 | - | 1,195,000 | 955,000 | 161,869 | 163,600 |
| | | | | | - | - | | | 791,400 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 02 | | | 3703032040200 戶政事務 | 1,195,000 | - | 1,195,000 | 955,000 | 161,869 | 163,600 |
| | | | | | - | - | | | 791,400 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 20 | 200000 業務費 | 1,195,000 | - | 1,195,000 | 955,000 | 161,869 | 163,600 |
| | | | | | - | - | | | 791,400 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 經常門合計 | 32,124,000 | - | 32,124,000 | 28,765,000 | 2,128,917 | 2,455,664 |
| | | | | | - | - | | | 26,309,336 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 經資門合計 | 32,124,000 | - | 32,124,000 | 28,765,000 | 2,128,917 | 2,455,664 |
| | | | | | - | - | | | 26,309,336 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/11/1

# 臺南市府南戶政事務所

## 經費累計表

中華民國111年1月1日至111年10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)=(1)-(2)-(3) |
|---|---|---|---|---|---|---|---|---|---|---|
| 款 | 項 | 目 | 節 | 代號及名稱 | 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) | 備註(預付款) |
| | | | | | 各類員工待遇準備 | 預算調整數 | | | | |
| 06 | | | | 7603032060000 公務人員退休及撫卹給付 | 5,526,132 | - | 5,526,132 | 5,526,132 | 504,720 | - |
| | | | | | - | - | | | 5,526,132 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 7603032060100 公務人員退休及撫卹給付 | 5,526,132 | - | 5,526,132 | 5,526,132 | 504,720 | - |
| | | | | | - | - | | | 5,526,132 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 人事費 | 5,520,132 | - | 5,520,132 | 5,520,132 | 504,720 | - |
| | | | | | - | - | | | 5,520,132 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 40 | 400000 獎補助費 | 6,000 | - | 6,000 | 6,000 | - | - |
| | | | | | - | - | | | 6,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| 04 | | | | 8903032040000 公務人員各項補助 | 63,200 | - | 63,200 | 63,200 | 18,600 | - |
| | | | | | - | - | | | 63,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | 01 | | | 8903032040100 公務人員各項補助 | 63,200 | - | 63,200 | 63,200 | 18,600 | - |
| | | | | | - | - | | | 63,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | 10 | 100000 人事費 | 63,200 | - | 63,200 | 63,200 | 18,600 | - |
| | | | | | - | - | | | 63,200 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 統籌科目合計 | 5,589,332 | - | 5,589,332 | 5,589,332 | 523,320 | - |
| | | | | | - | - | | | 5,589,332 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |
| | | | | 總計 | 37,713,332 | - | 37,713,332 | 34,354,332 | 2,652,237 | 2,455,664 |
| | | | | | - | - | | | 31,898,668 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | | |

製表　　核覆　　主辦主計人員　　機關長官　　報表編號：arg30　列印日期：111/11/1