

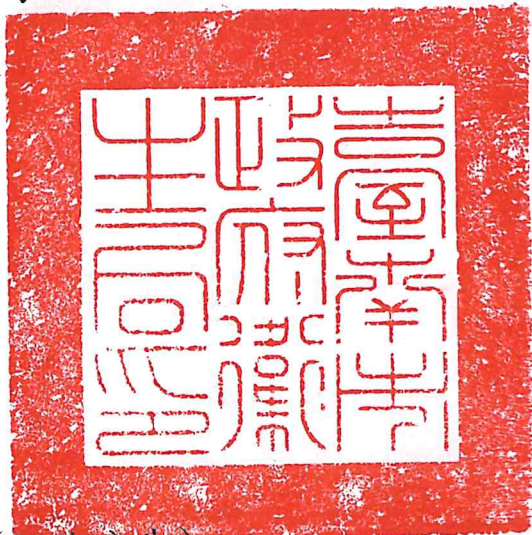
正本

檔 號：

保存年限：

臺南市政府衛生局 公告

發文日期：中華民國109年10月19日
發文字號：南市衛會字第1090170228號
附件：如主旨



主旨：公告本局109年9月份會計報告(網路公告)。

依據：會計法第82條第2項規定。

公告事項：公告本局109年9月份會計報告。

局長許以霖

臺南市政府衛生局

17-760

會計月報

中華民國109年9月份



主辦會計人員：



機關長官：

2/2

臺南市政府衛生局

平衡表

中華民國109年9月30日

頁數：第1頁
單位：新臺幣元

| 科 目 名 稱 | 金 額 | 科 目 名 稱 | 金 額 |
|---------|-------------|----------|-------------|
| 資產 | 237,778,984 | 負債 | 222,912,013 |
| 流動資產 | 237,778,984 | 流動負債 | 222,912,013 |
| 現金 | 176,020,811 | 應付款項 | 200 |
| 專戶存款 | 175,820,811 | 應付帳款 | 200 |
| 零用金 | 200,000 | 暫收款 | 7,500 |
| 應收款項 | 27,243,270 | 暫收款 | 7,500 |
| 應收帳款 | 27,243,270 | 預收其他政府款 | 34,745,914 |
| 應收其他政府款 | 3,253,712 | 預收其他政府款 | 34,745,914 |
| 應收其他政府款 | 3,253,712 | 存入保證金 | 10,592,950 |
| 暫付款 | 12,337,588 | 存入保證金 | 10,592,950 |
| 暫付款 | 12,337,588 | 應付代收款 | 175,101,091 |
| 預付款 | 18,918,603 | 應付代收款 | 175,101,091 |
| 預付款 | 18,918,603 | 應付保管款 | 2,464,358 |
| 存出保證金 | 5,000 | 應付保管款 | 2,464,358 |
| 存出保證金 | 5,000 | 淨資產 | 14,866,971 |
| | | 資產負債淨額 | 14,866,971 |
| | | 資產負債淨額 | 14,866,971 |
| | | 資產負債淨額 | 14,866,971 |
| 合 計 | 237,778,984 | 合 計 | 237,778,984 |
| 備 註 | | 備 註 | |
| 保管有價證券 | 63,647 | 應付保管有價證券 | 63,647 |
| 保管品 | - | 應付保管品 | - |
| 保證品 | 223,670,000 | 應付保證品 | 223,670,000 |
| 債權憑證 | 1,116 | 待抵銷債權憑證 | 1,116 |

臺南市政府衛生局

歲入累計表

中華民國109年1月1日至109年9月30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 (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) | | |
| 01 | | | | 稅課收入 | 42,691,000 | 42,691,000 | 41,491,000 | - | - | 1,199,800 |
| | 17 | | | 統籌分配稅 | 42,691,000 | 42,691,000 | 41,491,000 | - | - | 1,199,800 |
| | | 02 | | 特別統籌 | 42,691,000 | 42,691,000 | 41,491,000 | - | - | 1,199,800 |
| 04 | | | | 罰款及賠償收入 | 47,328,000 | 47,328,000 | 33,392,000 | 3,984,030 | - | 3,464,521 |
| | 01 | | | 罰金罰鍰及息金 | 47,328,000 | 47,328,000 | 33,392,000 | 3,978,658 | - | 2,842,304 |
| | | 01 | | 罰金罰鍰 | 47,328,000 | 47,328,000 | 33,392,000 | 3,978,658 | - | 2,842,304 |
| | | 03 | | 賠償收入 | - | - | - | 5,372 | - | 622,217 |
| | | 01 | | 一般賠償收入 | - | - | - | 5,372 | - | 622,217 |
| 05 | | | | 規費收入 | 16,392,000 | 16,392,000 | 9,207,000 | 935,884 | - | -527,466 |
| | 01 | | | 行政規費收入 | 14,992,000 | 14,992,000 | 8,207,000 | 771,684 | - | -984,716 |
| | | 01 | | 審查費 | 9,457,000 | 9,457,000 | 3,250,000 | 257,884 | - | -1,240,416 |
| | | 02 | | 證照費 | 5,535,000 | 5,535,000 | 4,957,000 | 513,800 | - | 255,700 |
| | | 03 | | 使用規費收入 | 1,400,000 | 1,400,000 | 1,000,000 | 164,200 | - | 457,250 |
| | | 07 | | 服務費 | 1,400,000 | 1,400,000 | 1,000,000 | 164,200 | - | 457,250 |
| 07 | | | | 財產收入 | 35,891,000 | 35,891,000 | 35,475,000 | 57,806 | - | 1,038,085 |
| | 01 | | | 財產孳息 | 35,871,000 | 35,871,000 | 35,457,000 | 55,449 | - | 1,009,922 |
| | | 01 | | 利息收入 | 68,000 | 68,000 | 34,000 | - | - | -3,651 |
| | | 02 | | 權利金 | 32,058,000 | 32,058,000 | 31,678,000 | 5,532 | - | 1,006,199 |
| | | 03 | | 租金收入 | 3,745,000 | 3,745,000 | 3,745,000 | 49,917 | - | 7,374 |

臺南市政府衛生局

歲入累計表

中華民國109年1月1日至109年9月30日

頁數：第2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) | | |
| | | | | | - | | 3,752,374 | | | |
| | 05 | | | 廢舊物資售價 | 20,000 | 20,000 | 18,000 | 2,357 | - | 28,163 |
| | | | | | - | | | 46,163 | | |
| | | 01 | | 廢舊物資售價 | 20,000 | 20,000 | 18,000 | 2,357 | - | 28,163 |
| | | | | | - | | | 46,163 | | |
| 08 | | | | 營業盈餘及事業收入 | 25,292,000 | 25,292,000 | 15,292,000 | 13,450,000 | - | - |
| | | | | | - | | | 15,292,000 | | |
| | 02 | | | 非營業特種基金賸餘繳庫 | 25,292,000 | 25,292,000 | 15,292,000 | 13,450,000 | - | - |
| | | | | | - | | | 15,292,000 | | |
| | | 01 | | 賸餘繳庫 | 25,292,000 | 25,292,000 | 15,292,000 | 13,450,000 | - | - |
| | | | | | - | | | 15,292,000 | | |
| 09 | | | | 補助收入 | 311,522,000 | 311,522,000 | 253,340,000 | 60,630,898 | - | 147,525 |
| | | | | | - | | | 253,487,525 | | |
| | 01 | | | 上級政府補助收入 | 311,522,000 | 311,522,000 | 253,340,000 | 60,630,898 | - | 147,525 |
| | | | | | - | | | 253,487,525 | | |
| | | 02 | | 計畫型補助收入 | 311,522,000 | 311,522,000 | 253,340,000 | 60,630,898 | - | 147,525 |
| | | | | | - | | | 253,487,525 | | |
| 12 | | | | 其他收入 | 65,000 | 65,000 | 49,000 | 8,870 | - | 1,046,897 |
| | | | | | - | | | 1,095,897 | | |
| | 02 | | | 雜項收入 | 65,000 | 65,000 | 49,000 | 8,870 | - | 1,046,897 |
| | | | | | - | | | 1,095,897 | | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 770 | - | 681,811 |
| | | | | | - | | | 681,811 | | |
| | | 10 | | 其他雜項收入 | 65,000 | 65,000 | 49,000 | 8,100 | - | 365,086 |
| | | | | | - | | | 414,086 | | |
| | | | | 經常門合計 | 479,181,000 | 479,181,000 | 388,246,000 | 79,067,488 | - | 6,369,362 |
| | | | | | - | | | 394,615,362 | | |
| | | | | 總計 | 479,181,000 | 479,181,000 | 388,246,000 | 79,067,488 | - | 6,369,362 |
| | | | | | - | | | 394,615,362 | | |

臺南市政府衛生局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30日

頁數：第1頁
單位：新臺幣元

| 年度別 | 科目 | | | | 以前年度轉入數 (1) | 減免(註銷)數 (2) | 本月實現數 | 截至本月止 累計實現數(3) | 調整數 (4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | | | | | | |
|-----|----|----|---|---|----------------|----------------|-------|-------------------|------------|------------------------------|---------|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 97 | 03 | | | | 罰款及賠償收入 | 30,000 | - | - | - | - | 30,000 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | 01 | | | | 罰金罰鍰及息金 | 30,000 | - | - | - | - | 30,000 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | 01 | | | 罰金罰鍰 | 30,000 | - | - | - | - | 30,000 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 小計 | 30,000 | - | - | - | - | 30,000 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 98 | 03 | | | | 罰款及賠償收入 | 369,568 | - | - | 2,000 | - | 367,568 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | 01 | | | | 罰金罰鍰及息金 | 369,568 | - | - | 2,000 | - | 367,568 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | 01 | | | 罰金罰鍰 | 369,568 | - | - | 2,000 | - | 367,568 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 小計 | 369,568 | - | - | 2,000 | - | 367,568 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 99 | 03 | | | | 罰款及賠償收入 | 698,979 | - | - | 13,927 | - | 685,052 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | 01 | | | | 罰金罰鍰及息金 | 698,979 | - | - | 13,927 | - | 685,052 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | 01 | | | 罰金罰鍰 | 698,979 | - | - | 13,927 | - | 685,052 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 小計 | 698,979 | - | - | 13,927 | - | 685,052 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 100 | 03 | | | | 罰款及賠償收入 | 363,744 | - | 208 | 5,103 | - | 358,641 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | 01 | | | | 罰金罰鍰及息金 | 363,744 | - | 208 | 5,103 | - | 358,641 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | 01 | | | 罰金罰鍰 | 363,744 | - | 208 | 5,103 | - | 358,641 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | | | | | 小計 | 363,744 | - | 208 | 5,103 | - | 358,641 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| 101 | 03 | | | | 罰款及賠償收入 | 303,140 | - | - | 12,200 | - | 290,940 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |
| | 01 | | | | 罰金罰鍰及息金 | 303,140 | - | - | 12,200 | - | 290,940 | | | | | |
| | | | | | | - | - | - | - | - | | | | | | |

臺南市政府衛生局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30日

頁數：第2頁
單位：新臺幣元

| 年度別 | 科目 | | | | 以前年度轉入數 (1) | 減免(註銷)數 (2) | 本月實現數 | 截至本月止 累計實現數(3) | 調整數 (4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | | | | | | |
|-----|----|----|----|---|----------------|----------------|-------|-------------------|------------|------------------------------|-----------|-----|-----|-----|-----|-----|
| | 款 | 項 | 目 | 節 | | | | | | | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 |
| | | | | | | | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 01 | | 罰金罰鍰 | 303,140 | - | - | 12,200 | - | 290,940 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 303,140 | - | - | 12,200 | - | 290,940 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| 102 | 03 | | | | 罰款及賠償收入 | 238,377 | - | - | 6,000 | - | 232,377 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 238,377 | - | - | 6,000 | - | 232,377 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | 01 | | 罰金罰鍰 | 238,377 | - | - | 6,000 | - | 232,377 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 238,377 | - | - | 6,000 | - | 232,377 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| 103 | 03 | | | | 罰款及賠償收入 | 417,883 | - | 1,000 | 12,000 | - | 405,883 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 417,883 | - | 1,000 | 12,000 | - | 405,883 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | 01 | | 罰金罰鍰 | 417,883 | - | 1,000 | 12,000 | - | 405,883 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 417,883 | - | 1,000 | 12,000 | - | 405,883 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| 104 | 03 | | | | 罰款及賠償收入 | 1,211,452 | - | 600 | 19,834 | - | 1,191,618 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 1,211,452 | - | 600 | 19,834 | - | 1,191,618 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | 01 | | 罰金罰鍰 | 1,211,452 | - | 600 | 19,834 | - | 1,191,618 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 1,211,452 | - | 600 | 19,834 | - | 1,191,618 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| 105 | 03 | | | | 罰款及賠償收入 | 545,051 | - | 1,000 | 27,758 | - | 517,293 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 545,051 | - | 1,000 | 27,758 | - | 517,293 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | 01 | | 罰金罰鍰 | 545,051 | - | 1,000 | 27,758 | - | 517,293 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 545,051 | - | 1,000 | 27,758 | - | 517,293 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |

臺南市政府衛生局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30日

頁數：第3頁
單位：新臺幣元

| 年度別 | 科目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 | |
|-----|----|----|----|---|-----------|------------|-------|---------|------------|---------------------|------------|
| | 款 | 項 | 目 | 節 | 代號及名稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 | |
| | | | | | | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) | |
| | | | | | | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 | |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | |
| 106 | 03 | | | | 罰款及賠償收入 | 1,692,416 | - | 18,245 | 298,183 | - | 1,394,233 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 1,692,416 | - | 18,245 | 298,183 | - | 1,394,233 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,692,416 | - | 18,245 | 298,183 | - | 1,394,233 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 1,692,416 | - | 18,245 | 298,183 | - | 1,394,233 |
| | | | | | | - | - | - | - | - | - |
| 107 | 03 | | | | 罰款及賠償收入 | 9,656,145 | - | 3,193 | 966,401 | - | 8,689,744 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 9,656,145 | - | 3,193 | 966,401 | - | 8,689,744 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 9,656,145 | - | 3,193 | 966,401 | - | 8,689,744 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 9,656,145 | - | 3,193 | 966,401 | - | 8,689,744 |
| | | | | | | - | - | - | - | - | - |
| 108 | 03 | | | | 罰款及賠償收入 | 23,192,933 | - | 460,533 | 10,113,012 | - | 13,079,921 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 23,192,933 | - | 460,533 | 10,113,012 | - | 13,079,921 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 23,192,933 | - | 460,533 | 10,113,012 | - | 13,079,921 |
| | | | | | | - | - | - | - | - | - |
| 108 | 04 | | | | 規費收入 | 4,400,000 | - | - | 4,400,000 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 行政規費收入 | 4,400,000 | - | - | 4,400,000 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 審查費 | 4,400,000 | - | - | 4,400,000 | - | - |
| | | | | | | - | - | - | - | - | - |
| 108 | 06 | | | | 財產收入 | 380,000 | - | - | 380,000 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 財產孳息 | 380,000 | - | - | 380,000 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 03 | | 權利金 | 380,000 | - | - | 380,000 | - | - |
| | | | | | | - | - | - | - | - | - |
| 108 | 07 | | | | 營業盈餘及事業收入 | 10,897,916 | - | - | 10,897,916 | - | - |
| | | | | | | - | - | - | - | - | - |

臺南市政府衛生局
以前年度歲入轉入數累計表
中華民國109年1月1日至109年9月30日

頁數：第4頁
單位：新臺幣元

| 年度別 | 科 目 | | | | 以前年度轉入數 | 減免(註銷)數 | 本月實現數 | 截至本月止 | 調整數 | 尚未執行數 | |
|-----|-----|----|----|---|-------------|------------|-------|---------|------------|---------------------|------------|
| | 款 | 項 | 目 | 節 | 代 號 及 名 稱 | 應收數 | 應收數 | 應收數 | 應收數 | 應收數 | |
| | | | | | | (1) | (2) | (3) | (4) | (5)=(1)-(2)-(3)+(4) | |
| | | 02 | | | 非營業特種基金賸餘繳庫 | 10,897,916 | - | - | 10,897,916 | - | - |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 賸餘繳庫 | 10,897,916 | - | - | 10,897,916 | - | - |
| | | | | | | - | - | - | - | - | - |
| 108 | 08 | | | | 補助收入 | 3,253,712 | - | - | - | - | 3,253,712 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 上級政府補助收入 | 3,253,712 | - | - | - | - | 3,253,712 |
| | | | | | | - | - | - | - | - | - |
| | | | 02 | | 計畫型補助收入 | 3,253,712 | - | - | - | - | 3,253,712 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 42,124,561 | - | 460,533 | 25,790,928 | - | 16,333,633 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 經常門合計 | 57,651,316 | - | 484,779 | 27,154,334 | - | 30,496,982 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 總計 | 57,651,316 | - | 484,779 | 27,154,334 | - | 30,496,982 |
| | | | | | | - | - | - | - | - | - |

臺南市政府衛生局
歲入預算執行情形分析表
中華民國109年09月

單位：新臺幣元

| 歲入來源別科目 | 全年度 預算數 | 累計 分配數 (1) | 截至本月止執行情形 | | | | 未收入或超收 之分配數(3) (3)=(2)-(1) | 百分比 (3) / (1) | 分析未執行原因 (超收或短收一成 者) |
|----------|-------------|------------------|-------------|-----|-------------|---------------------------------|----------------------------------|------------------------|--|
| | | | 實收數 | 應收數 | 合計 (2) | 執行數佔 累計分配數 百分比 (2)/(1) | | | |
| 經常門資本門合計 | 479,181,000 | 388,246,000 | 394,615,362 | - | 394,615,362 | 101.64% | 6,369,362 | 1.64% | 主要係採購案逾期違約金。 藥物、食品衛生審查件數較預期為少。 衛生所門診人數較預期為多。 |
| 經常門合計 | 479,181,000 | 388,246,000 | 394,615,362 | - | 394,615,362 | 101.64% | 6,369,362 | 1.64% | |
| 稅課收入 | 42,691,000 | 41,491,000 | 42,690,800 | - | 42,690,800 | 102.89% | 1,199,800 | 2.89% | |
| 統籌分配稅 | 42,691,000 | 41,491,000 | 42,690,800 | - | 42,690,800 | 102.89% | 1,199,800 | 2.89% | |
| 統籌分配稅 | 42,691,000 | 41,491,000 | 42,690,800 | - | 42,690,800 | 102.89% | 1,199,800 | 2.89% | |
| 罰款及賠償收入 | 47,328,000 | 33,392,000 | 36,856,521 | - | 36,856,521 | 110.38% | 3,464,521 | 10.38% | |
| 罰金罰鍰及怠金 | 47,328,000 | 33,392,000 | 36,234,304 | - | 36,234,304 | 108.51% | 2,842,304 | 8.51% | |
| 罰金罰鍰 | 47,328,000 | 33,392,000 | 36,234,304 | - | 36,234,304 | 108.51% | 2,842,304 | 8.51% | |
| 賠償收入 | - | - | 622,217 | - | 622,217 | - | 622,217 | | |
| 一般賠償收入 | - | - | 622,217 | - | 622,217 | | 622,217 | | |
| 規費收入 | 16,392,000 | 9,207,000 | 8,679,534 | - | 8,679,534 | 94.27% | -527,466 | -5.73% | |
| 行政規費收入 | 14,992,000 | 8,207,000 | 7,222,284 | - | 7,222,284 | 88.00% | -984,716 | -12.00% | |
| 審查費 | 9,457,000 | 3,250,000 | 2,009,584 | - | 2,009,584 | 61.83% | -1,240,416 | -38.17% | |
| 證照費 | 5,535,000 | 4,957,000 | 5,212,700 | - | 5,212,700 | 105.16% | 255,700 | 5.16% | |
| 使用規費收入 | 1,400,000 | 1,000,000 | 1,457,250 | - | 1,457,250 | 145.73% | 457,250 | 45.73% | |
| 資料使用費 | - | - | - | - | - | | | | |
| 場地設施使用費 | - | - | - | - | - | | | | |
| 服務費 | 1,400,000 | 1,000,000 | 1,457,250 | - | 1,457,250 | 145.73% | 457,250 | 45.73% | |
| 財產收入 | 35,891,000 | 35,475,000 | 36,513,085 | - | 36,513,085 | 102.93% | 1,038,085 | 2.93% | |
| 財產孳息 | 35,871,000 | 35,457,000 | 36,466,922 | - | 36,466,922 | 102.85% | 1,009,922 | 2.85% | |

製表

核覆

主辦主計人員

機關長官

臺南市政府衛生局
歲入預算執行情形分析表
中華民國109年09月

單位：新臺幣元

| 歲入來源別科目 | 全年度 預算數 | 累計 分配數 (1) | 截至本月止執行情形 | | | | 未收入或超收 之分配數(3) (3)=(2)-(1) | 百分比 (3) / (1) | 分析未執行原因 (超收或短收一成 者) | |
|-------------|-------------|------------------|-------------|-----|-------------|---------------------------------|--------------------------------------|------------------------|--------------------------------------|--------------------------|
| | | | 實收數 | 應收數 | 合計 (2) | 執行數佔 累計分配數 百分比 (2)/(1) | | | | |
| 利息收入 | 68,000 | 34,000 | 30,349 | - | 30,349 | 89.26% | -3,651 | -10.74% | 109年度存款利率降低所致。 局所變賣財物所得較預期為多。 | |
| 權利金 | 32,058,000 | 31,678,000 | 32,684,199 | - | 32,684,199 | 103.18% | 1,006,199 | 3.18% | | |
| 租金收入 | 3,745,000 | 3,745,000 | 3,752,374 | - | 3,752,374 | 100.20% | 7,374 | 0.20% | | |
| 廢舊物資售價 | 20,000 | 18,000 | 46,163 | - | 46,163 | 256.46% | 28,163 | 156.46% | | |
| 廢舊物資售價 | 20,000 | 18,000 | 46,163 | - | 46,163 | 256.46% | 28,163 | 156.46% | | |
| 營業盈餘及事業收入 | 25,292,000 | 15,292,000 | 15,292,000 | - | 15,292,000 | 100.00% | - | - | | |
| 非營業特種基金賸餘繳庫 | 25,292,000 | 15,292,000 | 15,292,000 | - | 15,292,000 | 100.00% | - | - | | |
| 賸餘繳庫 | 25,292,000 | 15,292,000 | 15,292,000 | - | 15,292,000 | 100.00% | - | - | | |
| 補助收入 | 311,522,000 | 253,340,000 | 253,487,525 | - | 253,487,525 | 100.06% | 147,525 | 0.06% | | |
| 上級政府補助收入 | 311,522,000 | 253,340,000 | 253,487,525 | - | 253,487,525 | 100.06% | 147,525 | 0.06% | | |
| 計畫型補助收入 | 311,522,000 | 253,340,000 | 253,487,525 | - | 253,487,525 | 100.06% | 147,525 | 0.06% | | |
| 其他收入 | 65,000 | 49,000 | 1,095,897 | - | 1,095,897 | 2236.52% | 1,046,897 | 2136.52% | | 主要係行政執行費及收回108年度訴訟律師費所致。 |
| 雜項收入 | 65,000 | 49,000 | 1,095,897 | - | 1,095,897 | 2236.52% | 1,046,897 | 2136.52% | | |
| 收回以前年度歲出 | - | - | 681,811 | - | 681,811 | | 681,811 | | | |
| 其他雜項收入 | 65,000 | 49,000 | 414,086 | - | 414,086 | 845.07% | 365,086 | 745.07% | 電子領標案件較預期為多、經費補助款解繳市庫。 | |

製表

核覆

主辦主計人員

機關長官

臺南市政府衛生局

經費累計表

中華民國109年1月1日至109年9月30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 | |
|----|----|----|---|-----------|--------------|-----------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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 | | | | |
| 01 | | | | 一般行政 | 253,103,000 | - | 253,103,000 | 212,135,000 | 16,876,029 | 17,129,528 |
| | | | | | - | - | | | 195,005,472 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 253,103,000 | - | 253,103,000 | 212,135,000 | 16,876,029 | 17,129,528 |
| | | | | | - | - | | | 195,005,472 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 204,008,000 | - | 204,008,000 | 174,311,000 | 12,739,833 | 14,993,045 |
| | | | | | - | - | | | 159,317,955 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 49,095,000 | - | 49,095,000 | 37,824,000 | 4,136,196 | 2,136,483 |
| | | | | | - | - | | | 35,687,517 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 衛生業務 | 684,425,000 | 5,407,000 | 689,832,000 | 507,303,000 | 47,911,724 | 105,282,656 |
| | | | | | - | - | | | 402,020,344 | - |
| | | | | | - | - | | | - | 15,476,928 |
| | | | | | - | - | | | - | - |
| | 01 | | | 衛生企劃 | 2,815,000 | - | 2,815,000 | 2,105,000 | 201,705 | 380,711 |
| | | | | | - | - | | | 1,724,289 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 2,695,000 | - | 2,695,000 | 2,105,000 | 201,705 | 380,711 |
| | | | | | - | - | | | 1,724,289 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 120,000 | - | 120,000 | - | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府衛生局

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第2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) | | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | | |
| | 03 | | | 衛生業務 | 680,594,000 | 5,407,000 | 686,001,000 | 504,661,000 | 47,710,019 | 104,364,945 | |
| | | | | | - | - | - | - | 400,296,055 | 15,476,928 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 01 | | 疾病管制 | 191,846,000 | 5,407,000 | 197,253,000 | 163,495,000 | 14,523,535 | 40,838,462 | |
| | | | | | - | - | - | - | 122,656,538 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 20 | | 業務費 | 191,301,000 | 5,407,000 | 196,708,000 | 163,296,000 | 14,481,535 | 40,758,962 | |
| | | | | | - | - | - | - | 122,537,038 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 40 | | 獎補助費 | 545,000 | - | 545,000 | 199,000 | 42,000 | 79,500 | |
| | | | | | - | - | - | - | 119,500 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 02 | | 醫政管理 | 64,021,000 | - | 64,021,000 | 37,764,000 | 2,918,941 | 11,470,781 | |
| | | | | | - | - | - | - | 26,293,219 | 6,160 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 10 | | 人事費 | 70,000 | - | 70,000 | 40,000 | 815 | 15,420 | |
| | | | | | - | - | - | - | 24,580 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 20 | | 業務費 | 54,496,000 | - | 54,496,000 | 29,654,000 | 2,439,763 | 11,249,848 | |
| | | | | | - | - | - | - | 18,404,152 | 6,160 | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |
| | | 40 | | 獎補助費 | 9,455,000 | - | 9,455,000 | 8,070,000 | 478,363 | 205,513 | |
| | | | | | - | - | - | - | 7,864,487 | - | |
| | | | | | - | - | - | - | - | - | |
| | | | | | - | - | - | - | - | - | |

臺南市政府衛生局

經費累計表

中華民國109年1月1日至109年9月30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 (4)=(1)-(2)-(3) |
| | | | | | 追加(減)數 | 經費流用數 | | 截至本月止 累計實現數(2) | | 備註(預付款) |
| | | | | | 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 | | | | |
| | | | 03 | 食品藥物管理 | 13,218,000 | - | 13,218,000 | 8,826,000 | 257,670 | 2,491,995 |
| | | | | | - | - | | 6,334,005 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 12,018,000 | - | 12,068,000 | 7,676,000 | 257,670 | 2,397,131 |
| | | | | | - | 50,000 | | 5,278,869 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 1,200,000 | - | 1,150,000 | 1,150,000 | - | 94,864 |
| | | | | | - | -50,000 | | 1,055,136 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 04 | 國民健康 | 233,160,000 | - | 233,160,000 | 167,705,000 | 17,223,621 | 41,592,714 |
| | | | | | - | - | | 126,112,286 | - | 15,361,768 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 1,440,000 | - | 1,440,000 | 1,305,000 | 101,653 | 411,974 |
| | | | | | - | - | | 893,026 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 132,820,000 | - | 132,820,000 | 116,400,000 | 7,157,968 | 40,662,740 |
| | | | | | - | - | | 75,737,260 | - | 15,361,768 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 40 | 獎補助費 | 98,900,000 | - | 98,900,000 | 50,000,000 | 9,964,000 | 518,000 |
| | | | | | - | - | | 49,482,000 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 05 | 衛生檢驗 | 23,816,000 | - | 23,816,000 | 15,550,000 | 801,531 | 1,939,646 |
| | | | | | - | - | | 13,610,354 | - | 35,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市政府衛生局

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第4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) | |
| | | | 20 | 業務費 | 23,816,000 | - | 23,816,000 | 15,550,000 | 801,531 | 1,939,646 |
| | | | | | - | - | | | 13,610,354 | |
| | | | | | - | - | | | - | 35,000 |
| | | | | | - | - | | | - | |
| | | 06 | | 衛生稽查 | 3,030,000 | - | 3,030,000 | 1,825,000 | 218,022 | 103,759 |
| | | | | | - | - | | | 1,721,241 | |
| | | | | | - | - | | | - | 30,000 |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 3,030,000 | - | 3,030,000 | 1,825,000 | 218,022 | 103,759 |
| | | | | | - | - | | | 1,721,241 | |
| | | | | | - | - | | | - | 30,000 |
| | | | | | - | - | | | - | |
| | | 07 | | 心理衛生管理 | 151,503,000 | - | 151,503,000 | 109,496,000 | 11,766,699 | 5,927,588 |
| | | | | | - | - | | | 103,568,412 | |
| | | | | | - | - | | | - | 44,000 |
| | | | | | - | - | | | - | |
| | | | 10 | 人事費 | 32,196,000 | - | 32,196,000 | 25,529,000 | 1,474,707 | 1,675,792 |
| | | | | | - | - | | | 23,853,208 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | | | 20 | 業務費 | 112,257,000 | - | 112,457,000 | 80,367,000 | 9,691,642 | 4,196,606 |
| | | | | | - | 200,000 | | | 76,170,394 | |
| | | | | | - | - | | | - | 44,000 |
| | | | | | - | - | | | - | |
| | | | 40 | 獎補助費 | 7,050,000 | - | 6,850,000 | 3,600,000 | 600,350 | 55,190 |
| | | | | | - | -200,000 | | | 3,544,810 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 06 | | | 出席國際會議及考察 | 1,016,000 | - | 1,016,000 | 537,000 | - | 537,000 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府衛生局

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第5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) | |
| | | | 20 | 業務費 | 1,016,000 | - | 1,016,000 | 537,000 | - | 537,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 03 | | | | 衛生所業務 | 383,302,000 | - | 383,302,000 | 327,969,000 | 23,298,402 | 30,900,778 |
| | | | | | - | - | | 297,068,222 | - | 2,280,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 業務管理 | 377,739,000 | - | 377,739,000 | 323,409,000 | 22,807,616 | 29,554,304 |
| | | | | | - | - | | 293,854,696 | - | 1,140,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 373,644,000 | - | 373,644,000 | 319,764,000 | 22,527,681 | 28,159,477 |
| | | | | | - | - | | 291,604,523 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 4,095,000 | - | 4,095,000 | 3,645,000 | 279,935 | 1,394,827 |
| | | | | | - | - | | 2,250,173 | - | 1,140,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 02 | | | 公共衛生 | 5,563,000 | - | 5,563,000 | 4,560,000 | 490,786 | 1,346,474 |
| | | | | | - | - | | 3,213,526 | - | 1,140,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 5,563,000 | - | 5,563,000 | 4,560,000 | 490,786 | 1,346,474 |
| | | | | | - | - | | 3,213,526 | - | 1,140,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經常門合計 | 1,320,830,000 | 5,407,000 | 1,326,237,000 | 1,047,407,000 | 88,086,155 | 153,312,962 |
| | | | | | - | - | | 894,094,038 | - | 17,756,928 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

臺南市政府衛生局

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第6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) | |
| | | | | | 各類員工 待遇準備 | 預算調整數 | | | | |
| 90 | | | | 一般建築及設備 | 91,118,000 | - | 91,118,000 | 75,588,000 | 25,679,144 | 24,560,856 |
| | | | | | - | - | | | 51,027,144 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 建築及設備* | 91,118,000 | - | 91,118,000 | 75,588,000 | 25,679,144 | 24,560,856 |
| | | | | | - | - | | | 51,027,144 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 30 | 設備及投資* | 91,118,000 | - | 91,118,000 | 75,588,000 | 25,679,144 | 24,560,856 |
| | | | | | - | - | | | 51,027,144 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 資本門合計 | 91,118,000 | - | 91,118,000 | 75,588,000 | 25,679,144 | 24,560,856 |
| | | | | | - | - | | | 51,027,144 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經資門合計 | 1,411,948,000 | 5,407,000 | 1,417,355,000 | 1,122,995,000 | 113,765,299 | 177,873,818 |
| | | | | | - | - | | | 945,121,182 | - |
| | | | | | - | - | | | - | 17,756,928 |
| | | | | | - | - | | | - | - |
| 06 | | | | 公務人員退休及撫卹給付 | 111,392,544 | - | 111,392,544 | 111,392,544 | 12,023,954 | - |
| | | | | | - | - | | | 111,392,544 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休及撫卹給付 | 111,392,544 | - | 111,392,544 | 111,392,544 | 12,023,954 | - |
| | | | | | - | - | | | 111,392,544 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 111,076,544 | - | 111,076,544 | 111,076,544 | 11,919,954 | - |
| | | | | | - | - | | | 111,076,544 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

臺南市政府衛生局

經費累計表

中華民國109年1月1日至109年9月30日

頁數：第7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) | |
| | | | 40 | 獎補助費 | 316,000 | - | 316,000 | 316,000 | 104,000 | - |
| | | | | | - | - | | | 316,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 01 | | | | 公務人員各項補助及慰問金 | 3,604,268 | - | 3,604,268 | 3,604,268 | 658,220 | - |
| | | | | | - | - | | | 3,604,268 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員各項補助及慰問金 | 3,604,268 | - | 3,604,268 | 3,604,268 | 658,220 | - |
| | | | | | - | - | | | 3,604,268 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 3,604,268 | - | 3,604,268 | 3,604,268 | 658,220 | - |
| | | | | | - | - | | | 3,604,268 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 統籌科目合計 | 114,996,812 | - | 114,996,812 | 114,996,812 | 12,682,174 | - |
| | | | | | - | - | | | 114,996,812 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 總計 | 1,526,944,812 | 5,407,000 | 1,532,351,812 | 1,237,991,812 | 126,447,473 | 177,873,818 |
| | | | | | - | - | | | 1,060,117,994 | - |
| | | | | | - | - | | | - | 17,756,928 |
| | | | | | - | - | | | - | - |

臺南市政府衛生局

以前年度歲出轉入數累計表

中華民國109年1月1日至109年9月30日

頁數：第1頁

單位：新臺幣元

| 年度別 | 科 目 | | | | 代 號 及 名 稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|-----|----|----|---|-----------|------------|------------|--------|-------------------|----------|------------------------------|---------|
| | 款 | 項 | 目 | 節 | | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 107 | 02 | | | | 衛生業務 | 18,200 | - | - | 18,000 | - | 200 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 03 | | | 衛生業務 | 18,200 | - | - | 18,000 | - | 200 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 醫政管理 | 18,200 | - | - | 18,000 | - | 200 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 04 | | 獎補助費 | 18,200 | - | - | 18,000 | - | 200 | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | | | 小計 | 18,200 | - | - | 18,000 | - | 200 | - |
| | | | | | | - | - | - | - | - | - | - |
| 108 | 01 | | | | 一般行政 | 60,000 | - | - | 60,000 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 01 | | | 行政管理 | 60,000 | - | - | 60,000 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 60,000 | - | - | 60,000 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| 108 | 02 | | | | 衛生業務 | 7,285,747 | - | - | 7,285,747 | - | - | - |
| | | | | | | 29,023,150 | - | 23,300 | 25,434,700 | - | 3,588,450 | - |
| | | 01 | | | 衛生企劃 | 395,947 | - | - | 395,947 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 395,947 | - | - | 395,947 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | 03 | | | 衛生業務 | 6,889,800 | - | - | 6,889,800 | - | - | - |
| | | | | | | 29,023,150 | - | 23,300 | 25,434,700 | - | 3,588,450 | - |
| | | | 01 | | 疾病管制 | 650,000 | - | - | 650,000 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 650,000 | - | - | 650,000 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 醫政管理 | 49,000 | - | - | 49,000 | - | - | - |
| | | | | | | 643,150 | - | 23,300 | 461,700 | - | 181,450 | - |
| | | | 02 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 211,900 | - | - | 211,900 | - | - | - |
| | | | 04 | | 獎補助費 | 49,000 | - | - | 49,000 | - | - | - |
| | | | | | | 431,250 | - | 23,300 | 249,800 | - | 181,450 | - |
| | | | 03 | | 食品藥物管理 | 4,200,000 | - | - | 4,200,000 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 4,200,000 | - | - | 4,200,000 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |

臺南市政府衛生局

以前年度歲出轉入數累計表

中華民國109年1月1日至109年9月30日

頁數：第2頁

單位：新臺幣元

| 年度別 | 科 目 | | | | 代 號 及 名 稱 | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止 累計實現數(3) | 調 整 數(4) | 尚未執行數 (5)=(1)-(2)-(3)+(4) | 備註(預付款) |
|-----|-----|----|----|---|-----------|------------|------------|--------|-------------------|----------|------------------------------|---------|
| | 款 | 項 | 目 | 節 | | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
| | | | | | | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| | | | 04 | | 國民健康 | - | - | - | - | - | - | - |
| | | | | | | 28,380,000 | - | - | 24,973,000 | - | 3,407,000 | - |
| | | | 04 | | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | | 28,380,000 | - | - | 24,973,000 | - | 3,407,000 | - |
| | | | 05 | | 衛生檢驗 | 180,000 | - | - | 180,000 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 180,000 | - | - | 180,000 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 07 | | 心理衛生管理 | 1,810,800 | - | - | 1,810,800 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| | | | 02 | | 業務費 | 1,810,800 | - | - | 1,810,800 | - | - | - |
| | | | | | | - | - | - | - | - | - | - |
| 108 | 90 | | | | 一般建築及設備 | 550,000 | - | - | 550,000 | - | - | - |
| | | | | | | 13,979,571 | - | - | 7,845,999 | - | 6,133,572 | - |
| | | 01 | | | 建築及設備* | 550,000 | - | - | 550,000 | - | - | - |
| | | | | | | 13,979,571 | - | - | 7,845,999 | - | 6,133,572 | - |
| | | | 03 | | 設備及投資* | 550,000 | - | - | 550,000 | - | - | - |
| | | | | | | 13,979,571 | - | - | 7,845,999 | - | 6,133,572 | - |
| | | | | | 小計 | 7,895,747 | - | - | 7,895,747 | - | - | - |
| | | | | | | 43,002,721 | - | 23,300 | 33,280,699 | - | 9,722,022 | - |
| | | | | | 經常門合計 | 7,363,947 | - | - | 7,363,747 | - | 200 | - |
| | | | | | | 29,023,150 | - | 23,300 | 25,434,700 | - | 3,588,450 | - |
| | | | | | 資本門合計* | 550,000 | - | - | 550,000 | - | - | - |
| | | | | | | 13,979,571 | - | - | 7,845,999 | - | 6,133,572 | - |
| | | | | | 總計 | 7,913,947 | - | - | 7,913,747 | - | 200 | - |
| | | | | | | 43,002,721 | - | 23,300 | 33,280,699 | - | 9,722,022 | - |

臺南市政府衛生局-會計月報
中華民國109年09月份至09月30日(109年度)