

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110年2月1日
發文字號：南市衛會字第1100017511號
附件：如主旨



主旨：公告本局109年12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12月份會計報告。

局長許以霖

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臺南市政府衛生局

17-760

會計月報

中華民國109年12月份

主辦會計人員：

會計室主任 蔡雯雅

機關長官：

局長 許以霖

臺南市政府衛生局

平衡表

中華民國109年12月31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 | 205,701,391 | 負債 | 205,333,166 |
| 流動資產 | 205,701,391 | 流動負債 | 205,333,166 |
| 現金 | 83,138,051 | 應付款項 | 25,780,004 |
| 專戶存款 | 83,138,051 | 應付帳款 | 25,780,004 |
| 零用金 | 0 | 暫收款 | 33,200 |
| 應收款項 | 58,448,433 | 暫收款 | 33,200 |
| 應收帳款 | 58,448,433 | 預收其他政府款 | 40,650,973 |
| 應收其他政府款 | 0 | 預收其他政府款 | 40,650,973 |
| 應收其他政府款 | 0 | 存入保證金 | 9,398,650 |
| 暫付款 | 55,730,938 | 存入保證金 | 9,398,650 |
| 暫付款 | 55,730,938 | 應付代收款 | 127,022,685 |
| 預付款 | 8,378,969 | 應付代收款 | 127,022,685 |
| 預付款 | 8,378,969 | 應付保管款 | 2,447,654 |
| 存出保證金 | 5,000 | 應付保管款 | 2,447,654 |
| 存出保證金 | 5,000 | 淨資產 | 368,225 |
| | | 資產負債淨額 | 368,225 |
| | | 資產負債淨額 | 368,225 |
| | | 資產負債淨額 | 368,225 |
| 合 計 | 205,701,391 | 合 計 | 205,701,391 |
| 備 註 | | 備 註 | |
| 保管有價證券 | 77,947 | 應付保管有價證券 | 77,947 |
| 保管品 | - | 應付保管品 | - |
| 保證品 | 223,179,259 | 應付保證品 | 223,179,259 |
| 債權憑證 | 1,205 | 待抵銷債權憑證 | 1,205 |

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) | |
| 01 | | | | 稅課收入 | 42,691,000 | 42,691,000 | 42,691,000 | -249,659 | - | -249,859 |
| | 17 | | | 統籌分配稅 | 42,691,000 | 42,691,000 | 42,691,000 | -249,659 | - | -249,859 |
| | | 02 | | 特別統籌 | 42,691,000 | 42,691,000 | 42,691,000 | -249,659 | - | -249,859 |
| 04 | | | | 罰款及賠償收入 | 47,328,000 | 47,328,000 | 47,328,000 | 7,547,096 | 28,197,919 | 38,688,099 |
| | 01 | | | 罰金罰鍰及息金 | 47,328,000 | 47,328,000 | 47,328,000 | 9,046,964 | 28,197,919 | 37,407,000 |
| | | 01 | | 罰金罰鍰 | 47,328,000 | 47,328,000 | 47,328,000 | 9,046,964 | 28,197,919 | 37,407,000 |
| | | 03 | | 賠償收入 | - | - | - | -1,499,868 | - | 1,281,099 |
| | | 01 | | 一般賠償收入 | - | - | - | -1,499,868 | - | 1,281,099 |
| | | 02 | | 賠償求償收入 | - | - | - | - | - | - |
| 05 | | | | 規費收入 | 16,392,000 | 16,392,000 | 16,392,000 | 9,844,847 | 2,427,366 | 6,963,431 |
| | 01 | | | 行政規費收入 | 14,992,000 | 14,992,000 | 14,992,000 | 9,686,547 | 2,427,366 | 6,461,381 |
| | | 01 | | 審查費 | 9,457,000 | 9,457,000 | 9,457,000 | 9,228,247 | 2,427,366 | 5,490,481 |
| | | 02 | | 證照費 | 5,535,000 | 5,535,000 | 5,535,000 | 458,300 | - | 970,900 |
| | | 03 | | 使用規費收入 | 1,400,000 | 1,400,000 | 1,400,000 | 158,300 | - | 502,050 |
| | | 07 | | 服務費 | 1,400,000 | 1,400,000 | 1,400,000 | 158,300 | - | 502,050 |
| 07 | | | | 財產收入 | 35,891,000 | 35,891,000 | 35,891,000 | 42,514 | 185,870 | 1,231,632 |
| | 01 | | | 財產孳息 | 35,871,000 | 35,871,000 | 35,871,000 | 24,621 | 185,870 | 1,186,413 |
| | | 01 | | 利息收入 | 68,000 | 68,000 | 68,000 | 24,621 | - | -13,030 |

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12月31日

頁數：第2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) | |
| | | 02 | | 權利金 | 32,058,000 | 32,058,000 | 32,058,000 | - | 185,870 | 1,192,069 |
| | | | | | - | | | 33,064,199 | - | |
| | | 03 | | 租金收入 | 3,745,000 | 3,745,000 | 3,745,000 | - | - | 7,374 |
| | | | | | - | | | 3,752,374 | - | |
| | 05 | | | 廢舊物資售價 | 20,000 | 20,000 | 20,000 | 17,893 | - | 45,219 |
| | | | | | - | | | 65,219 | - | |
| | | 01 | | 廢舊物資售價 | 20,000 | 20,000 | 20,000 | 17,893 | - | 45,219 |
| | | | | | - | | | 65,219 | - | |
| 08 | | | | 營業盈餘及事業收入 | 25,292,000 | 25,292,000 | 25,292,000 | - | - | - |
| | | | | | - | | | 25,292,000 | - | |
| | 02 | | | 非營業特種基金賸餘繳庫 | 25,292,000 | 25,292,000 | 25,292,000 | - | - | - |
| | | | | | - | | | 25,292,000 | - | |
| | | 01 | | 賸餘繳庫 | 25,292,000 | 25,292,000 | 25,292,000 | - | - | - |
| | | | | | - | | | 25,292,000 | - | |
| 09 | | | | 補助收入 | 311,522,000 | 311,522,000 | 311,522,000 | -2,270,116 | 3,930,712 | -45,839,999 |
| | | | | | - | | | 261,751,289 | - | |
| | 01 | | | 上級政府補助收入 | 311,522,000 | 311,522,000 | 311,522,000 | -2,270,116 | 3,930,712 | -45,839,999 |
| | | | | | - | | | 261,751,289 | - | |
| | | 02 | | 計畫型補助收入 | 311,522,000 | 311,522,000 | 311,522,000 | -2,270,116 | 3,930,712 | -45,839,999 |
| | | | | | - | | | 261,751,289 | - | |
| 12 | | | | 其他收入 | 65,000 | 65,000 | 65,000 | 6,818 | - | 1,926,545 |
| | | | | | - | | | 1,991,545 | - | |
| | 02 | | | 雜項收入 | 65,000 | 65,000 | 65,000 | 6,818 | - | 1,926,545 |
| | | | | | - | | | 1,991,545 | - | |
| | | 01 | | 收回以前年度歲出 | - | - | - | 783 | - | 1,559,954 |
| | | | | | - | | | 1,559,954 | - | |
| | | 10 | | 其他雜項收入 | 65,000 | 65,000 | 65,000 | 6,035 | - | 366,591 |
| | | | | | - | | | 431,591 | - | |
| | | | | 經常門合計 | 479,181,000 | 479,181,000 | 479,181,000 | 14,921,500 | 34,741,867 | 2,719,849 |
| | | | | | - | | | 447,158,982 | - | |
| | | | | 總計 | 479,181,000 | 479,181,000 | 479,181,000 | 14,921,500 | 34,741,867 | 2,719,849 |
| | | | | | - | | | 447,158,982 | - | |

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12月31日

頁數：第1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 |
| 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 | 187,080 | - | 2,000 | 180,488 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 369,568 | 187,080 | - | 2,000 | 180,488 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 369,568 | 187,080 | - | 2,000 | 180,488 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 369,568 | 187,080 | - | 2,000 | 180,488 |
| | | | | | | - | - | - | - | - |
| 99 | 03 | | | | 罰款及賠償收入 | 698,979 | 136,710 | - | 20,309 | 541,960 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 698,979 | 136,710 | - | 20,309 | 541,960 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 698,979 | 136,710 | - | 20,309 | 541,960 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 698,979 | 136,710 | - | 20,309 | 541,960 |
| | | | | | | - | - | - | - | - |
| 100 | 03 | | | | 罰款及賠償收入 | 363,744 | 285,303 | - | 5,103 | 73,338 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 363,744 | 285,303 | - | 5,103 | 73,338 |
| | | | | | | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 363,744 | 285,303 | - | 5,103 | 73,338 |
| | | | | | | - | - | - | - | - |
| | | | | | 小計 | 363,744 | 285,303 | - | 5,103 | 73,338 |
| | | | | | | - | - | - | - | - |
| 101 | 03 | | | | 罰款及賠償收入 | 303,140 | 152,375 | 520 | 13,139 | 137,626 |
| | | | | | | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 303,140 | 152,375 | 520 | 13,139 | 137,626 |
| | | | | | | - | - | - | - | - |

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12月31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 | 152,375 | 520 | 13,139 | - | 137,626 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 303,140 | 152,375 | 520 | 13,139 | - | 137,626 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| 102 | 03 | | | | 罰款及賠償收入 | 238,377 | 141,377 | - | 6,000 | - | 91,000 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 238,377 | 141,377 | - | 6,000 | - | 91,000 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | 01 | | 罰金罰鍰 | 238,377 | 141,377 | - | 6,000 | - | 91,000 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 238,377 | 141,377 | - | 6,000 | - | 91,000 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| 103 | 03 | | | | 罰款及賠償收入 | 417,883 | 176,234 | 1,000 | 15,000 | - | 226,649 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 417,883 | 176,234 | 1,000 | 15,000 | - | 226,649 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | 01 | | 罰金罰鍰 | 417,883 | 176,234 | 1,000 | 15,000 | - | 226,649 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 417,883 | 176,234 | 1,000 | 15,000 | - | 226,649 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| 104 | 03 | | | | 罰款及賠償收入 | 1,211,452 | - | - | 22,834 | - | 1,188,618 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 1,211,452 | - | - | 22,834 | - | 1,188,618 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | 01 | | 罰金罰鍰 | 1,211,452 | - | - | 22,834 | - | 1,188,618 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 1,211,452 | - | - | 22,834 | - | 1,188,618 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| 105 | 03 | | | | 罰款及賠償收入 | 545,051 | - | 2,580 | 32,338 | - | 512,713 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | 01 | | | 罰金罰鍰及息金 | 545,051 | - | 2,580 | 32,338 | - | 512,713 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | 01 | | 罰金罰鍰 | 545,051 | - | 2,580 | 32,338 | - | 512,713 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |
| | | | | | 小計 | 545,051 | - | 2,580 | 32,338 | - | 512,713 | | | | | |
| | | | | | | - | - | - | - | - | - | | | | | |

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12月31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 | - | 10,786 | 330,526 | - | 1,361,890 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 1,692,416 | - | 10,786 | 330,526 | - | 1,361,890 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 1,692,416 | - | 10,786 | 330,526 | - | 1,361,890 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 1,692,416 | - | 10,786 | 330,526 | - | 1,361,890 |
| | | | | | | - | - | - | - | - | - |
| 107 | 03 | | | | 罰款及賠償收入 | 9,656,145 | - | 3,300 | 985,956 | - | 8,670,189 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 9,656,145 | - | 3,300 | 985,956 | - | 8,670,189 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 9,656,145 | - | 3,300 | 985,956 | - | 8,670,189 |
| | | | | | | - | - | - | - | - | - |
| | | | | | 小計 | 9,656,145 | - | 3,300 | 985,956 | - | 8,670,189 |
| | | | | | | - | - | - | - | - | - |
| 108 | 03 | | | | 罰款及賠償收入 | 23,192,933 | 1,086,000 | 425,457 | 11,414,838 | - | 10,692,095 |
| | | | | | | - | - | - | - | - | - |
| | | 01 | | | 罰金罰鍰及息金 | 23,192,933 | 1,086,000 | 425,457 | 11,414,838 | - | 10,692,095 |
| | | | | | | - | - | - | - | - | - |
| | | | 01 | | 罰金罰鍰 | 23,192,933 | 1,086,000 | 425,457 | 11,414,838 | - | 10,692,095 |
| | | | | | | - | - | - | - | - | - |
| 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12月31日

頁數：第4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 保留數 | 應收數 保留數 | 應收數 保留數 | 應收數 保留數 | 應收數 保留數 |
| | | 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 - | 633,366 - | 2,620,346 - | 2,620,346 - | - - |
| | | 01 | | | 上級政府補助收入 | 3,253,712 - | 633,366 - | 2,620,346 - | 2,620,346 - | - - |
| | | | 02 | | 計畫型補助收入 | 3,253,712 - | 633,366 - | 2,620,346 - | 2,620,346 - | - - |
| | | | | | 小計 | 42,124,561 - | 1,719,366 - | 3,045,803 - | 29,713,100 - | - - |
| | | | | | 經常門合計 | 57,651,316 - | 2,798,445 - | 3,063,989 - | 31,146,305 - | - - |
| | | | | | 總計 | 57,651,316 - | 2,798,445 - | 3,063,989 - | 31,146,305 - | - - |

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12月31日

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)=(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 | 權責數 | 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 | 479,181,000 | 447,158,982 | | 447,158,982 | 93.32% | -32,022,018 | -6.68% | |
| 經常門合計 | 479,181,000 | 479,181,000 | 447,158,982 | | 447,158,982 | 93.32% | -32,022,018 | -6.68% | |
| 稅課收入 | 42,691,000 | 42,691,000 | 42,441,141 | | 42,441,141 | 99.41% | -249,859 | -0.59% | |
| 統籌分配稅 | 42,691,000 | 42,691,000 | 42,441,141 | | 42,441,141 | 99.41% | -249,859 | -0.59% | |
| 特別統籌 | 42,691,000 | 42,691,000 | 42,441,141 | | 42,441,141 | 99.41% | -249,859 | -0.59% | |
| 罰款及賠償收入 | 47,328,000 | 47,328,000 | 57,818,180 | | 57,818,180 | 122.16% | 10,490,180 | 22.16% | |
| 罰金罰鍰及怠金 | 47,328,000 | 47,328,000 | 56,537,081 | | 56,537,081 | 119.46% | 9,209,081 | 19.46% | |
| 罰金罰鍰 | 47,328,000 | 47,328,000 | 56,537,081 | | 56,537,081 | 119.46% | 9,209,081 | 19.46% | 主要係傳染病防治法罰鍰較預期多。 |
| 賠償收入 | | | 1,281,099 | | 1,281,099 | | 1,281,099 | | 主要係耐震補強工程違約金。 |
| 一般賠償收入 | | | 1,281,099 | | 1,281,099 | | 1,281,099 | | |
| 賠償求償收入 | | | | | | | | | |
| 規費收入 | 16,392,000 | 16,392,000 | 20,928,065 | | 20,928,065 | 127.67% | 4,536,065 | 27.67% | |
| 行政規費收入 | 14,992,000 | 14,992,000 | 19,026,015 | | 19,026,015 | 126.91% | 4,034,015 | 26.91% | |
| 審查費 | 9,457,000 | 9,457,000 | 12,520,115 | | 12,520,115 | 132.39% | 3,063,115 | 32.39% | 飲水機水質檢驗、毒品尿液檢驗、食品檢驗較預期為多。 |
| 證照費 | 5,535,000 | 5,535,000 | 6,505,900 | | 6,505,900 | 117.54% | 970,900 | 17.54% | 藥物、食品衛生審查件數較預期為多。 |
| 使用規費收入 | 1,400,000 | 1,400,000 | 1,902,050 | | 1,902,050 | 135.86% | 502,050 | 35.86% | 衛生所門診人數較預期為多。 |
| 服務費 | 1,400,000 | 1,400,000 | 1,902,050 | | 1,902,050 | 135.86% | 502,050 | 35.86% | |
| 財產收入 | 35,891,000 | 35,891,000 | 36,936,762 | | 36,936,762 | 102.91% | 1,045,762 | 2.91% | |
| 財產孳息 | 35,871,000 | 35,871,000 | 36,871,543 | | 36,871,543 | 102.79% | 1,000,543 | 2.79% | |
| 利息收入 | 68,000 | 68,000 | 54,970 | | 54,970 | 80.84% | -13,030 | -19.16% | 109年度存款利率降低所致。 |
| 權利金 | 32,058,000 | 32,058,000 | 33,064,199 | | 33,064,199 | 103.14% | 1,006,199 | 3.14% | |
| 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 | 20,000 | 65,219 | | 65,219 | 326.10% | 45,219 | 226.10% | |

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12月31日

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)=(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 | 權責數 | 合計(2) | 執行數佔累計分配數百分比 (2)/(1) | | | |
| 廢舊物資售價 | 20,000 | 20,000 | 65,219 | | 65,219 | 326.10% | 45,219 | 226.10% | 局所變賣財物所得較預期為多。 主要係行政執行費及收回108年度訴訟律師費及損害賠償所致。 電子領標案件較預期為多、經費補助款解繳市庫。 |
| 營業盈餘及事業收入 | 25,292,000 | 25,292,000 | 25,292,000 | | 25,292,000 | 100.00% | | | |
| 非營業特種基金賸餘繳庫 | 25,292,000 | 25,292,000 | 25,292,000 | | 25,292,000 | 100.00% | | | |
| 賸餘繳庫 | 25,292,000 | 25,292,000 | 25,292,000 | | 25,292,000 | 100.00% | | | |
| 補助收入 | 311,522,000 | 311,522,000 | 261,751,289 | | 261,751,289 | 84.02% | -49,770,711 | -15.98% | |
| 上級政府補助收入 | 311,522,000 | 311,522,000 | 261,751,289 | | 261,751,289 | 84.02% | -49,770,711 | -15.98% | |
| 計畫型補助收入 | 311,522,000 | 311,522,000 | 261,751,289 | | 261,751,289 | 84.02% | -49,770,711 | -15.98% | |
| 其他收入 | 65,000 | 65,000 | 1,991,545 | | 1,991,545 | 3063.92% | 1,926,545 | 2963.92% | |
| 雜項收入 | 65,000 | 65,000 | 1,991,545 | | 1,991,545 | 3063.92% | 1,926,545 | 2963.92% | |
| 收回以前年度歲出 | | | 1,559,954 | | 1,559,954 | | 1,559,954 | | |
| 其他雜項收入 | 65,000 | 65,000 | 431,591 | | 431,591 | 663.99% | 366,591 | 563.99% | |

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 | |
|--------------|-------|--------|---|-----------|-------------|-----------|-------------|-----------------------|-------------------|---|
| | | | | | 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) | | | | | | | | |
| 01 | | | | 一般行政 | 253,103,000 | - | 253,103,000 | 253,103,000 | 13,704,655 | 11,350,187 |
| | | | | | - | - | | | 241,752,813 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 253,103,000 | - | 253,103,000 | 253,103,000 | 13,704,655 | 11,350,187 |
| | | | | | - | - | | | 241,752,813 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 10 | | 人事費 | 204,008,000 | - | 204,008,000 | 204,008,000 | 9,275,227 | 9,454,800 |
| | | | | | - | - | | | 194,553,200 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 49,095,000 | - | 49,095,000 | 49,095,000 | 4,429,428 | 1,895,387 |
| | | | | | - | - | | | 47,199,613 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 衛生業務 | 684,425,000 | 4,921,000 | 689,346,000 | 689,346,000 | 98,797,020 | 60,198,462 |
| | | | | | - | - | | | 610,058,595 | - |
| | | | | | - | - | | | 8,001,097 | - |
| | | | | | - | - | | | 11,087,846 | - |
| | 01 | | | 衛生企劃 | 2,815,000 | - | 2,815,000 | 2,815,000 | 699,274 | 10,370 |
| | | | | | - | - | | | 2,804,630 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 2,695,000 | - | 2,695,000 | 2,695,000 | 699,274 | 370 |
| | | | | | - | - | | | 2,694,630 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 120,000 | - | 120,000 | 120,000 | - | 10,000 |
| | | | | | - | - | | | 110,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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12月31日

頁數：第2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 (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) | | | | | | | | |
| | 03 | | | 衛生業務 | 680,594,000 | 4,921,000 | 685,515,000 | 685,515,000 | 98,097,746 | 59,172,092 |
| | | | | | - | - | | | 607,253,965 | - |
| | | | | | - | - | | | 8,001,097 | - |
| | | | | | - | - | | | 11,087,846 | - |
| | | 01 | | 疾病管制 | 191,846,000 | 4,921,000 | 196,767,000 | 196,767,000 | 12,158,776 | 15,540,866 |
| | | | | | - | - | | | 180,576,134 | - |
| | | | | | - | - | | | 650,000 | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 191,301,000 | 4,921,000 | 196,222,000 | 196,222,000 | 12,077,541 | 15,210,101 |
| | | | | | - | - | | | 180,361,899 | - |
| | | | | | - | - | | | 650,000 | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 545,000 | - | 545,000 | 545,000 | 81,235 | 330,765 |
| | | | | | - | - | | | 214,235 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 02 | | 醫政管理 | 64,021,000 | - | 64,021,000 | 64,021,000 | 11,875,519 | 20,907,063 |
| | | | | | - | - | | | 42,658,457 | - |
| | | | | | - | - | | | 455,480 | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 70,000 | - | 70,000 | 70,000 | 29,185 | 16,235 |
| | | | | | - | - | | | 53,765 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 20 | 業務費 | 54,496,000 | - | 54,496,000 | 54,496,000 | 11,400,534 | 20,783,902 |
| | | | | | - | - | | | 33,712,098 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 40 | 獎補助費 | 9,455,000 | - | 9,455,000 | 9,455,000 | 445,800 | 106,926 |
| | | | | | - | - | | | 8,892,594 | - |
| | | | | | - | - | | | 455,480 | - |
| | | | | | - | - | | | - | - |

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12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 (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) | | | | | | | | |
| | | 03 | | 食品藥物管理 | 13,218,000 | - | 13,218,000 | 13,218,000 | 792,778 | 1,643,565 |
| | | | | | - | - | | | 9,474,435 | - |
| | | | | | - | - | | | 2,100,000 | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 12,018,000 | - | 12,068,000 | 12,068,000 | 760,778 | 1,590,701 |
| | | | | | - | 50,000 | | | 8,377,299 | - |
| | | | | | - | - | | | 2,100,000 | - |
| | | | | | - | - | | | - | - |
| | | 40 | | 獎補助費 | 1,200,000 | - | 1,150,000 | 1,150,000 | 32,000 | 52,864 |
| | | | | | - | -50,000 | | | 1,097,136 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 04 | | 國民健康 | 233,160,000 | - | 233,160,000 | 233,160,000 | 54,777,178 | 301,312 |
| | | | | | - | - | | | 222,088,162 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 10,770,526 | - |
| | | 10 | | 人事費 | 1,440,000 | - | 1,440,000 | 1,440,000 | 306,430 | 207,569 |
| | | | | | - | - | | | 1,232,431 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | 20 | | 業務費 | 132,820,000 | - | 128,520,000 | 128,520,000 | 25,891,248 | 53,743 |
| | | | | | - | -4,300,000 | | | 127,825,231 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 641,026 | - |
| | | 40 | | 獎補助費 | 98,900,000 | - | 103,200,000 | 103,200,000 | 28,579,500 | 40,000 |
| | | | | | - | 4,300,000 | | | 93,030,500 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | 10,129,500 | - |
| | | 05 | | 衛生檢驗 | 23,816,000 | - | 23,816,000 | 23,816,000 | 6,630,672 | 345,421 |
| | | | | | - | - | | | 23,470,579 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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12月31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 (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) | | | | | | | | |
| | | | 20 | 業務費 | 23,816,000 | - | 23,816,000 | 23,816,000 | 6,630,672 | 345,421 |
| | | | | | - | - | - | - | 23,470,579 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 06 | | 衛生稽查 | 3,030,000 | - | 3,030,000 | 3,030,000 | 313,845 | 459,147 |
| | | | | | - | - | - | - | 2,570,853 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 3,030,000 | - | 3,030,000 | 3,030,000 | 313,845 | 459,147 |
| | | | | | - | - | - | - | 2,570,853 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 07 | | 心理衛生管理 | 151,503,000 | - | 151,503,000 | 151,503,000 | 11,548,978 | 19,974,718 |
| | | | | | - | - | - | - | 126,415,345 | - |
| | | | | | - | - | - | - | 4,795,617 | - |
| | | | | | - | - | - | - | 317,320 | - |
| | | | 10 | 人事費 | 32,196,000 | - | 32,196,000 | 32,196,000 | 2,779,945 | 2,001,295 |
| | | | | | - | - | - | - | 30,194,705 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 20 | 業務費 | 112,257,000 | - | 112,447,000 | 112,447,000 | 8,285,581 | 16,455,430 |
| | | | | | - | 190,000 | - | - | 91,195,953 | - |
| | | | | | - | - | - | - | 4,795,617 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | 40 | 獎補助費 | 7,050,000 | - | 6,860,000 | 6,860,000 | 483,452 | 1,517,993 |
| | | | | | - | -190,000 | - | - | 5,024,687 | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | 317,320 | - |
| | 06 | | | 出席國際會議及考察 | 1,016,000 | - | 1,016,000 | 1,016,000 | - | 1,016,000 |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |

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12月31日

頁數：第5頁

| 科 目 | | | | 預 算 數 | | | 截至本月止 累計分配數 (1) | 執行數 | | |
|-----|----|---|----|-----------|---------------|-----------|-----------------------|---------------|-------------------|---|
| 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 | 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) | 備註(預付款) |
| | | | | | 各類員工 待遇準備 | 預算調整數 | 保留數(4) | | | |
| | | | 20 | 業務費 | 1,016,000 | - | 1,016,000 | 1,016,000 | - | 1,016,000 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 03 | | | | 衛生所業務 | 383,302,000 | - | 383,302,000 | 383,302,000 | 13,519,356 | 23,198,833 |
| | | | | | - | - | | 360,103,167 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 業務管理 | 377,739,000 | - | 377,739,000 | 377,739,000 | 12,587,212 | 22,654,671 |
| | | | | | - | - | | 355,084,329 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 10 | 人事費 | 373,644,000 | - | 373,644,000 | 373,644,000 | 11,883,988 | 21,955,311 |
| | | | | | - | - | | 351,688,689 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 4,095,000 | - | 4,095,000 | 4,095,000 | 703,224 | 699,360 |
| | | | | | - | - | | 3,395,640 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 02 | | | 公共衛生 | 5,563,000 | - | 5,563,000 | 5,563,000 | 932,144 | 544,162 |
| | | | | | - | - | | 5,018,838 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 20 | 業務費 | 5,563,000 | - | 5,563,000 | 5,563,000 | 932,144 | 544,162 |
| | | | | | - | - | | 5,018,838 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經常門合計 | 1,320,830,000 | 4,921,000 | 1,325,751,000 | 1,325,751,000 | 126,021,031 | 94,747,482 |
| | | | | | - | - | | 1,211,914,575 | - | - |
| | | | | | - | - | | 8,001,097 | - | - |
| | | | | | - | - | | 11,087,846 | - | - |

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12月31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 (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) | | | | | | | | |
| 90 | | | | 一般建築及設備 | 91,118,000 | - | 91,118,000 | 91,118,000 | 1,560,735 | 14,938,336 |
| | | | | | - | - | | | 52,978,391 | - |
| | | | | | - | - | | | 17,773,707 | - |
| | | | | | - | - | | | 5,427,566 | - |
| | 01 | | | 建築及設備* | 91,118,000 | - | 91,118,000 | 91,118,000 | 1,560,735 | 14,938,336 |
| | | | | | - | - | | | 52,978,391 | - |
| | | | | | - | - | | | 17,773,707 | - |
| | | | | | - | - | | | 5,427,566 | - |
| | | | 30 | 設備及投資* | 91,118,000 | - | 91,118,000 | 91,118,000 | 1,560,735 | 14,938,336 |
| | | | | | - | - | | | 52,978,391 | - |
| | | | | | - | - | | | 17,773,707 | - |
| | | | | | - | - | | | 5,427,566 | - |
| | | | | 資本門合計 | 91,118,000 | - | 91,118,000 | 91,118,000 | 1,560,735 | 14,938,336 |
| | | | | | - | - | | | 52,978,391 | - |
| | | | | | - | - | | | 17,773,707 | - |
| | | | | | - | - | | | 5,427,566 | - |
| | | | | 經資門合計 | 1,411,948,000 | 4,921,000 | 1,416,869,000 | 1,416,869,000 | 127,581,766 | 109,685,818 |
| | | | | | - | - | | | 1,264,892,966 | - |
| | | | | | - | - | | | 25,774,804 | - |
| | | | | | - | - | | | 16,515,412 | - |
| 06 | | | | 公務人員退休及撫卹給付 | 133,725,184 | - | 133,725,184 | 133,725,184 | 1,301,252 | - |
| | | | | | - | - | | | 133,725,184 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 公務人員退休及撫卹給付 | 133,725,184 | - | 133,725,184 | 133,725,184 | 1,301,252 | - |
| | | | | | - | - | | | 133,725,184 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 10 | 人事費 | 133,409,184 | - | 133,409,184 | 133,409,184 | 1,301,252 | - |
| | | | | | - | - | | | 133,409,184 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

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12月31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 | | 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 | 備註(預付款) | |
| | | | | | 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) | | | | | | | | | |
| | | | 40 | 獎補助費 | 316,000 | - | 316,000 | 316,000 | - | - | |
| | | | | | - | - | | 316,000 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| 01 | | | | 公務人員各項補助及慰問金 | 5,723,513 | - | 5,723,513 | 5,723,513 | 215,075 | - | |
| | | | | | - | - | | 5,723,513 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | 01 | | | 公務人員各項補助及慰問金 | 5,723,513 | - | 5,723,513 | 5,723,513 | 215,075 | - | |
| | | | | | - | - | | 5,723,513 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | 10 | 人事費 | 5,723,513 | - | 5,723,513 | 5,723,513 | 215,075 | - | |
| | | | | | - | - | | 5,723,513 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 統籌科目合計 | 139,448,697 | - | 139,448,697 | 139,448,697 | 1,516,327 | - | |
| | | | | | - | - | | 139,448,697 | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | | - | - | | - | - | - | |
| | | | | 總計 | 1,551,396,697 | 4,921,000 | 1,556,317,697 | 1,556,317,697 | 129,098,093 | 109,685,818 | |
| | | | | | - | - | | 1,404,341,663 | - | - | |
| | | | | | - | - | | 25,774,804 | - | - | |
| | | | | | - | - | | 16,515,412 | - | - | |

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12月31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 | |
| 107 | 02 | | | | 衛生業務 | 18,200 | 200 | - | 18,000 | - | - | - |
| | | 03 | | | 衛生業務 | 18,200 | 200 | - | 18,000 | - | - | - |
| | | | 02 | | 醫政管理 | 18,200 | 200 | - | 18,000 | - | - | - |
| | | | | 04 | 獎補助費 | 18,200 | 200 | - | 18,000 | - | - | - |
| | | | | | 小計 | 18,200 | 200 | - | 18,000 | - | - | - |
| 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 | 7,290,947 | - | - | 7,285,747 | - | 5,200 | - |
| | | 01 | | | 衛生企劃 | 29,023,150 | 2,558,150 | 1,020,000 | 26,459,800 | -5,200 | - | - |
| | | | 02 | | 業務費 | 395,947 | - | - | 395,947 | - | - | - |
| | | | | 03 | 衛生業務 | 6,895,000 | - | - | 6,889,800 | - | 5,200 | - |
| | | | | 01 | 疾病管制 | 29,023,150 | 2,558,150 | 1,020,000 | 26,459,800 | -5,200 | - | - |
| | | | | 02 | 業務費 | 650,000 | - | - | 650,000 | - | - | - |
| | | | | 02 | 醫政管理 | 650,000 | - | - | 650,000 | - | - | - |
| | | | | 02 | 業務費 | 54,200 | - | - | 49,000 | - | 5,200 | - |
| | | | | 02 | 業務費 | 643,150 | 151,150 | 20,000 | 486,800 | -5,200 | - | - |
| | | | | 04 | 獎補助費 | 211,900 | - | - | 211,900 | - | - | - |
| | | | | 03 | 食品藥物管理 | 54,200 | - | - | 49,000 | - | 5,200 | - |
| | | | | 02 | 業務費 | 431,250 | 151,150 | 20,000 | 274,900 | -5,200 | - | - |
| | | | | 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12月31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 | 2,407,000 | 1,000,000 | 25,973,000 | - | - | - |
| | | | 04 | | 獎補助費 | - | - | - | - | - | - | - |
| | | | | | | 28,380,000 | 2,407,000 | 1,000,000 | 25,973,000 | - | - | - |
| | | | 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 | 165,565 | - | 13,814,006 | - | - | - |
| | | 01 | | | 建築及設備* | 550,000 | - | - | 550,000 | - | - | - |
| | | | | | | 13,979,571 | 165,565 | - | 13,814,006 | - | - | - |
| | | | 03 | | 設備及投資* | 550,000 | - | - | 550,000 | - | - | - |
| | | | | | | 13,979,571 | 165,565 | - | 13,814,006 | - | - | - |
| | | | | | 小計 | 7,900,947 | - | - | 7,895,747 | - | 5,200 | - |
| | | | | | | 43,002,721 | 2,723,715 | 1,020,000 | 40,273,806 | -5,200 | - | - |
| | | | | | 經常門合計 | 7,369,147 | 200 | - | 7,363,747 | - | 5,200 | - |
| | | | | | | 29,023,150 | 2,558,150 | 1,020,000 | 26,459,800 | -5,200 | - | - |
| | | | | | 資本門合計* | 550,000 | - | - | 550,000 | - | - | - |
| | | | | | | 13,979,571 | 165,565 | - | 13,814,006 | - | - | - |
| | | | | | 總計 | 7,919,147 | 200 | - | 7,913,747 | - | 5,200 | - |
| | | | | | | 43,002,721 | 2,723,715 | 1,020,000 | 40,273,806 | -5,200 | - | - |

臺南市政府衛生局-會計月報
中華民國109年12月份至12月31日(109年度)