

新竹市衛生局

歲入累計表

中華民國108年1月1日至108年10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 (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) | | |
| 03 | | | | 罰款及賠償收入 | 2,325,000 | 2,325,000 | 1,891,000 | 607,709 | - | 3,340,996 |
| | | | | | - | | | 5,231,996 | | |
| | 01 | | | 罰金罰鍰及怠金 | 2,320,000 | 2,320,000 | 1,889,000 | 607,474 | - | 3,270,026 |
| | | | | | - | | | 5,159,026 | | |
| | | 01 | | 罰金罰鍰 | 2,320,000 | 2,320,000 | 1,889,000 | 607,474 | - | 3,270,026 |
| | | | | | - | | | 5,159,026 | | |
| | 03 | | | 賠償收入 | 5,000 | 5,000 | 2,000 | 235 | - | 70,970 |
| | | | | | - | | | 72,970 | | |
| | | 01 | | 一般賠償收入 | 5,000 | 5,000 | 2,000 | 235 | - | 70,970 |
| | | | | | - | | | 72,970 | | |
| 04 | | | | 規費收入 | 1,700,000 | 1,700,000 | 1,270,000 | 104,000 | - | -448,100 |
| | | | | | - | | | 821,900 | | |
| | 01 | | | 行政規費收入 | 1,700,000 | 1,700,000 | 1,270,000 | 104,000 | - | -448,100 |
| | | | | | - | | | 821,900 | | |
| | | 01 | | 審查費 | 300,000 | 300,000 | 258,000 | 15,000 | - | -132,000 |
| | | | | | - | | | 126,000 | | |
| | | 02 | | 證照費 | 1,400,000 | 1,400,000 | 1,012,000 | 89,000 | - | -316,100 |
| | | | | | - | | | 695,900 | | |
| 06 | | | | 財產收入 | 950,000 | 950,000 | 947,000 | - | - | 3,998 |
| | | | | | - | | | 950,998 | | |
| | 01 | | | 財產孳息 | 940,000 | 940,000 | 940,000 | - | - | 672 |
| | | | | | - | | | 940,672 | | |
| | | 02 | | 租金收入 | 940,000 | 940,000 | 940,000 | - | - | 672 |
| | | | | | - | | | 940,672 | | |
| | 05 | | | 廢舊物資售價 | 10,000 | 10,000 | 7,000 | - | - | 3,326 |
| | | | | | - | | | 10,326 | | |
| | | 01 | | 廢舊物資售價 | 10,000 | 10,000 | 7,000 | - | - | 3,326 |
| | | | | | - | | | 10,326 | | |
| 08 | | | | 補助及協助收入 | 322,740,000 | 322,740,000 | 322,740,000 | -1,759,082 | - | -33,386,861 |
| | | | | | - | | | 289,353,139 | | |
| | 01 | | | 上級政府補助收入 | 322,740,000 | 322,740,000 | 322,740,000 | -1,759,082 | - | -33,386,861 |
| | | | | | - | | | 289,353,139 | | |
| | | 02 | | 計畫型補助收入 | 322,740,000 | 322,740,000 | 322,740,000 | -1,759,082 | - | -33,386,861 |
| | | | | | - | | | 289,353,139 | | |
| 11 | | | | 其他收入 | 10,000 | 10,000 | 8,000 | 2,224 | - | 425,802 |
| | | | | | - | | | 433,802 | | |
| | 02 | | | 雜項收入 | 10,000 | 10,000 | 8,000 | 2,224 | - | 425,802 |

新竹市衛生局

歲入累計表

中華民國108年1月1日至108年10月31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) | | |
| | | | | | - | | 433,802 | | | |
| | | 01 | | 收回以前年度歲出 | - | - | 2,000 | - | 429,036 | |
| | | | | | - | | 429,036 | | | |
| | | 10 | | 其他雜項收入 | 10,000 | 10,000 | 8,000 | - | -3,234 | |
| | | | | | - | | 224 | | | |
| | | | | | - | | 4,766 | | | |
| | | | | 經常門合計 | 327,725,000 | 327,725,000 | 326,856,000 | -1,045,149 | -30,064,165 | |
| | | | | | - | | 296,791,835 | | | |
| | | | | 總計 | 327,725,000 | 327,725,000 | 326,856,000 | -1,045,149 | -30,064,165 | |
| | | | | | - | | 296,791,835 | | | |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10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 (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 | 57,172,000 | - | 57,172,000 | 51,972,000 | 3,641,778 | 6,610,904 |
| | | | | | - | - | | | 45,361,096 | |
| | | | | | - | - | | | - | 150,505 |
| | | | | | - | - | | | - | - |
| | 01 | | | 行政管理 | 57,172,000 | - | 57,172,000 | 51,972,000 | 3,641,778 | 6,610,904 |
| | | | | | - | - | | | 45,361,096 | |
| | | | | | - | - | | | - | 150,505 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 49,460,000 | - | 49,460,000 | 45,460,000 | 2,903,756 | 5,187,129 |
| | | | | | - | - | | | 40,272,871 | |
| | | | | | - | - | | | - | 150,505 |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 7,700,000 | - | 7,700,000 | 6,500,000 | 738,022 | 1,423,775 |
| | | | | | - | - | | | 5,076,225 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 12,000 | - | 12,000 | 12,000 | - | - |
| | | | | | - | - | | | 12,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 02 | | | | 衛生業務 | 405,742,000 | 6,055,000 | 409,097,000 | 313,886,000 | 18,362,425 | 95,844,798 |
| | | | | | - | -2,700,000 | | | 218,041,202 | |
| | | | | | - | - | | | - | 6,059,424 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 醫政工作 | 1,967,000 | 881,000 | 2,848,000 | 2,204,000 | 260,098 | 477,080 |
| | | | | | - | - | | | 1,726,920 | |
| | | | | | - | - | | | - | 10,000 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 24,000 | 3,000 | 27,000 | 20,000 | - | 13,952 |
| | | | | | - | - | | | 6,048 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第4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) |
| | | | 02 | 業務費 | 1,943,000 | 460,000 | 2,403,000 | 1,766,000 | 260,098 | 463,128 |
| | | | | | - | - | | | 1,302,872 | |
| | | | | | - | - | | | - | 10,000 |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | - | 418,000 | 418,000 | 418,000 | - | - |
| | | | | | - | - | | | 418,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 食品及藥物管理 | 4,142,000 | - | 4,142,000 | 3,781,000 | 186,337 | 1,094,078 |
| | | | | | - | - | | | 2,686,922 | |
| | | | | | - | - | | | - | 32,450 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 2,876,000 | - | 2,876,000 | 2,581,000 | 157,612 | 715,962 |
| | | | | | - | - | | | 1,865,038 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 968,000 | - | 968,000 | 906,000 | 28,725 | 348,116 |
| | | | | | - | - | | | 557,884 | |
| | | | | | - | - | | | - | 32,450 |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 298,000 | - | 298,000 | 294,000 | - | 30,000 |
| | | | | | - | - | | | 264,000 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 心理健康及毒品防制 | 9,079,000 | 3,681,000 | 12,760,000 | 11,535,000 | 417,019 | 5,323,982 |
| | | | | | - | - | | | 6,211,018 | |
| | | | | | - | - | | | - | 785,000 |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 3,301,000 | 32,000 | 3,333,000 | 3,076,000 | 170,684 | 1,274,571 |
| | | | | | - | - | | | 1,801,429 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10月31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) | |
| | | | 02 | 業務費 | 3,778,000 | 3,649,000 | 7,427,000 | 6,859,000 | 246,335 | 2,449,411 |
| | | | | | - | - | | | 4,409,589 | |
| | | | | | - | - | | | - | 185,000 |
| | | | | | - | - | | | - | |
| | | | 04 | 獎補助費 | 2,000,000 | - | 2,000,000 | 1,600,000 | - | 1,600,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | 600,000 |
| | | | | | - | - | | | - | |
| | 04 | | | 國民健康 | 45,271,000 | - | 45,271,000 | 26,453,000 | 1,611,468 | 7,290,147 |
| | | | | | - | - | | | 19,162,853 | |
| | | | | | - | - | | | - | 200,000 |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 587,000 | - | 587,000 | 551,000 | 35,106 | 73,535 |
| | | | | | - | - | | | 477,465 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | | | 02 | 業務費 | 17,739,000 | - | 17,739,000 | 13,037,000 | 754,062 | 1,533,212 |
| | | | | | - | - | | | 11,503,788 | |
| | | | | | - | - | | | - | 200,000 |
| | | | | | - | - | | | - | |
| | | | 04 | 獎補助費 | 26,945,000 | - | 26,945,000 | 12,865,000 | 822,300 | 5,683,400 |
| | | | | | - | - | | | 7,181,600 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | |
| | 05 | | | 疾病管制 | 20,077,000 | - | 20,077,000 | 18,822,000 | 899,585 | 5,595,679 |
| | | | | | - | - | | | 13,226,321 | |
| | | | | | - | - | | | - | 4,165,160 |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 704,000 | - | 704,000 | 650,000 | 50,896 | 79,030 |
| | | | | | - | - | | | 570,970 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第6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) |
| | | | 02 | 業務費 | 19,373,000 | - | 19,373,000 | 18,172,000 | 848,689 | 5,516,649 |
| | | | | | - | - | | | 12,655,351 | |
| | | | | | - | - | | | - | 4,165,160 |
| | | | | | - | - | | | - | |
| | 06 | | | 檢驗工作 | 2,977,000 | 315,000 | 3,292,000 | 3,095,000 | 13,679 | 596,039 |
| | | | | | - | - | | | 2,498,961 | |
| | | | | | - | - | | | - | 21,400 |
| | | | | | - | - | | | - | |
| | | | 02 | 業務費 | 2,977,000 | 315,000 | 3,292,000 | 3,095,000 | 13,679 | 596,039 |
| | | | | | - | - | | | 2,498,961 | |
| | | | | | - | - | | | - | 21,400 |
| | | | | | - | - | | | - | |
| | 07 | | | 企劃工作 | 10,266,000 | 1,178,000 | 11,444,000 | 7,405,000 | 326,880 | 6,439,749 |
| | | | | | - | - | | | 965,251 | |
| | | | | | - | - | | | - | 210,000 |
| | | | | | - | - | | | - | |
| | | | 01 | 人事費 | 5,000 | - | 5,000 | 2,000 | - | 2,000 |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | | | 02 | 業務費 | 10,157,000 | 1,178,000 | 11,335,000 | 7,299,000 | 326,880 | 6,437,749 |
| | | | | | - | - | | | 861,251 | |
| | | | | | - | - | | | - | 210,000 |
| | | | | | - | - | | | - | |
| | | | 04 | 獎補助費 | 104,000 | - | 104,000 | 104,000 | - | - |
| | | | | | - | - | | | 104,000 | |
| | | | | | - | - | | | - | |
| | | | | | - | - | | | - | |
| | 08 | | | 長期照顧 | 311,963,000 | - | 309,263,000 | 240,591,000 | 14,647,359 | 69,028,044 |
| | | | | | - | -2,700,000 | | | 171,562,956 | |
| | | | | | - | - | | | - | 635,414 |
| | | | | | - | - | | | - | |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10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 | |
|----|----|---|----|-----------|-------------|------------|-------------|-----------------------|-------------------|---------------------------------|
| | | | | | 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) | |
| | | | 01 | 人事費 | 727,000 | - | 727,000 | 631,000 | 42,447 | 128,043 |
| | | | | | - | - | | | 502,957 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 21,738,000 | - | 23,632,000 | 18,414,000 | 1,537,434 | 4,727,456 |
| | | | | | - | 1,894,000 | | | 13,686,544 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 289,498,000 | - | 284,904,000 | 221,546,000 | 13,067,478 | 64,172,545 |
| | | | | | - | -4,594,000 | | | 157,373,455 | 635,414 |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 衛生所業務 | 45,039,000 | - | 45,039,000 | 41,394,000 | 2,697,187 | 9,680,139 |
| | | | | | - | - | | | 31,713,861 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 東區公共衛生 | 17,753,000 | - | 17,753,000 | 16,623,000 | 1,165,753 | 3,889,028 |
| | | | | | - | - | | | 12,733,972 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 16,683,000 | - | 16,683,000 | 15,683,000 | 1,157,123 | 3,428,331 |
| | | | | | - | - | | | 12,254,669 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,070,000 | - | 1,070,000 | 940,000 | 8,630 | 460,697 |
| | | | | | - | - | | | 479,303 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 北區公共衛生 | 14,481,000 | - | 14,481,000 | 13,018,000 | 802,272 | 3,353,010 |
| | | | | | - | - | | | 9,664,990 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第8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) | |
| | | | 01 | 人事費 | 12,587,000 | - | 12,587,000 | 11,430,000 | 652,761 | 2,978,180 |
| | | | | | - | - | | | 8,451,820 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,888,000 | - | 1,888,000 | 1,582,000 | 149,511 | 372,830 |
| | | | | | - | - | | | 1,209,170 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費 | 6,000 | - | 6,000 | 6,000 | - | 2,000 |
| | | | | | - | - | | | 4,000 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 03 | | | 香山公共衛生 | 12,805,000 | - | 12,805,000 | 11,753,000 | 729,162 | 2,438,101 |
| | | | | | - | - | | | 9,314,899 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 01 | 人事費 | 11,328,000 | - | 11,328,000 | 10,463,000 | 669,124 | 1,937,243 |
| | | | | | - | - | | | 8,525,757 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 02 | 業務費 | 1,477,000 | - | 1,477,000 | 1,290,000 | 60,038 | 500,858 |
| | | | | | - | - | | | 789,142 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | | 經常門合計 | 507,953,000 | 6,055,000 | 511,308,000 | 407,252,000 | 24,701,390 | 112,135,841 |
| | | | | | - | -2,700,000 | | | 295,116,159 | - |
| | | | | | - | - | | | - | 6,209,929 |
| | | | | | - | - | | | - | - |
| 02 | | | | 衛生業務 | 19,071,000 | 389,000 | 22,160,000 | 19,395,000 | 297,065 | 15,577,574 |
| | | | | | - | 2,700,000 | | | 3,817,426 | - |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第9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) | |
| 各類員工 待遇準備 | 預算調整數 | | | | | | | | | |
| | 01 | | | 醫政工作* | - | 389,000 | 389,000 | 389,000 | 125,000 | 264,000 |
| | | | | | - | - | | 125,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 03 | 設備及投資* | - | 149,000 | 149,000 | 149,000 | 125,000 | 24,000 |
| | | | | | - | - | | 125,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 04 | 獎補助費* | - | 240,000 | 240,000 | 240,000 | - | 240,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 05 | | | 疾病管制* | 35,000 | - | 35,000 | 35,000 | - | 35,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 03 | 設備及投資* | 35,000 | - | 35,000 | 35,000 | - | 35,000 |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 06 | | | 檢驗工作* | 1,425,000 | - | 1,425,000 | 1,425,000 | - | - |
| | | | | | - | - | | 1,425,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | 03 | 設備及投資* | 1,425,000 | - | 1,425,000 | 1,425,000 | - | - |
| | | | | | - | - | | 1,425,000 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | 07 | | | 企劃工作* | 475,000 | - | 475,000 | 270,000 | 45,500 | 224,500 |
| | | | | | - | - | | 45,500 | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |
| | | | | | - | - | | - | | |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第10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) | |
| | | | 03 | 設備及投資* | 475,000 | - | 475,000 | 270,000 | 45,500 | 224,500 |
| | | | | | - | - | | | 45,500 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 08 | | | 長期照顧* | 17,136,000 | - | 19,836,000 | 17,276,000 | 126,565 | 15,054,074 |
| | | | | | - | 2,700,000 | | | 2,221,926 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 326,000 | - | 326,000 | 326,000 | - | 143,976 |
| | | | | | - | - | | | 182,024 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 04 | 獎補助費* | 16,810,000 | - | 19,510,000 | 16,950,000 | 126,565 | 14,910,098 |
| | | | | | - | 2,700,000 | | | 2,039,902 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| 03 | | | | 衛生所業務 | 1,929,000 | 462,000 | 2,391,000 | 2,391,000 | - | 797,677 |
| | | | | | - | - | | | 1,593,323 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 01 | | | 東區公共衛生* | 1,342,000 | 462,000 | 1,804,000 | 1,804,000 | - | 710,655 |
| | | | | | - | - | | | 1,093,345 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | | | 03 | 設備及投資* | 1,342,000 | 462,000 | 1,804,000 | 1,804,000 | - | 710,655 |
| | | | | | - | - | | | 1,093,345 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |
| | 02 | | | 北區公共衛生* | 587,000 | - | 587,000 | 587,000 | - | 87,022 |
| | | | | | - | - | | | 499,978 | |
| | | | | | - | - | | | - | - |
| | | | | | - | - | | | - | - |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第11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) | |
| | | | 03 | 設備及投資* | 587,000 | - | 587,000 | 587,000 | - | 87,022 |
| | | | | | - | - | | 499,978 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 資本門合計 | 21,000,000 | 851,000 | 24,551,000 | 21,786,000 | 297,065 | 16,375,251 |
| | | | | | - | 2,700,000 | | 5,410,749 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | | 經資門合計 | 528,953,000 | 6,906,000 | 535,859,000 | 429,038,000 | 24,998,455 | 128,511,092 |
| | | | | | - | - | | 300,526,908 | - | 6,209,929 |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 02 | | | | 公務人員退休給付 | 18,843,627 | - | 18,843,627 | 18,843,627 | 1,643,228 | - |
| | | | | | - | - | | 18,843,627 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員退休給付 | 18,843,627 | - | 18,843,627 | 18,843,627 | 1,643,228 | - |
| | | | | | - | - | | 18,843,627 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | | | 01 | 人事費 | 18,843,627 | - | 18,843,627 | 18,843,627 | 1,643,228 | - |
| | | | | | - | - | | 18,843,627 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| 03 | | | | 公務人員撫卹給付 | 171,738 | - | 171,738 | 171,738 | 19,082 | - |
| | | | | | - | - | | 171,738 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |
| | 01 | | | 公務人員撫卹給付 | 171,738 | - | 171,738 | 171,738 | 19,082 | - |
| | | | | | - | - | | 171,738 | - | - |
| | | | | | - | - | | - | - | - |
| | | | | | - | - | | - | - | - |

新竹市衛生局

經費累計表

中華民國108年1月1日至108年10月31日

頁數：第12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) | |
| | | | 01 | 人事費 | 171,738 | - | 171,738 | 171,738 | 19,082 | - |
| | | | | | - | - | | 171,738 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| 02 | | | | 公務人員各項補助 | 1,398,850 | - | 1,398,850 | 1,398,850 | 600,300 | - |
| | | | | | - | - | | 1,398,850 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | 01 | | | 公務人員各項補助 | 1,398,850 | - | 1,398,850 | 1,398,850 | 600,300 | - |
| | | | | | - | - | | 1,398,850 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | 01 | 人事費 | 1,398,850 | - | 1,398,850 | 1,398,850 | 600,300 | - |
| | | | | | - | - | | 1,398,850 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | 統籌科目合計 | 20,414,215 | - | 20,414,215 | 20,414,215 | 2,262,610 | - |
| | | | | | - | - | | 20,414,215 | | - |
| | | | | | - | - | | - | | - |
| | | | | | - | - | | - | | - |
| | | | | 總計 | 549,367,215 | 6,906,000 | 556,273,215 | 449,452,215 | 27,261,065 | 128,511,092 |
| | | | | | - | - | | 320,941,123 | | - |
| | | | | | - | - | | - | | 6,209,929 |
| | | | | | - | - | | - | | - |

新竹市衛生局

平衡表

中華民國108年10月31日

頁數：第17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 | 61,073,192 | 54,505,530 | 6,567,662 | 負債 | 36,924,596 | 34,943,838 | 1,980,758 |
| 流動資產 | 61,073,192 | 54,505,530 | 6,567,662 | 流動負債 | 36,924,596 | 34,943,838 | 1,980,758 |
| 現金 | 29,702,159 | 29,612,126 | 90,033 | 存入保證金 | 392,614 | 381,596 | 11,018 |
| 專戶存款 | 29,492,159 | 29,402,126 | 90,033 | 存入保證金 | 392,614 | 381,596 | 11,018 |
| 零用金 | 210,000 | 210,000 | 0 | 應付代收款 | 35,746,686 | 33,791,170 | 1,955,516 |
| 應收款項 | 1,210,331 | 1,210,805 | -474 | 應付代收款 | 35,746,686 | 33,791,170 | 1,955,516 |
| 應收帳款 | 1,210,331 | 1,210,805 | -474 | 應付保管款 | 785,296 | 771,072 | 14,224 |
| 暫付款 | 7,432,437 | 5,541,712 | 1,890,725 | 應付保管款 | 785,296 | 771,072 | 14,224 |
| 暫付款 | 7,432,437 | 5,541,712 | 1,890,725 | 淨資產 | 7,446,749 | 7,446,749 | 0 |
| 預付款 | 22,728,265 | 18,140,887 | 4,587,378 | 資產負債淨額 | 7,446,749 | 7,446,749 | 0 |
| 預付款 | 22,728,265 | 18,140,887 | 4,587,378 | 資產負債淨額 | 7,446,749 | 7,446,749 | 0 |
| 支出 | 623,251,678 | 597,035,288 | 26,216,390 | 資產負債淨額 | 7,446,749 | 7,446,749 | 0 |
| 支出 | 623,251,678 | 597,035,288 | 26,216,390 | 收入 | 639,953,525 | 609,150,231 | 30,803,294 |
| 繳付公庫數 | 297,124,220 | 298,168,895 | -1,044,675 | 收入 | 639,953,525 | 609,150,231 | 30,803,294 |
| 繳付公庫數 | 297,124,220 | 298,168,895 | -1,044,675 | 公庫撥入數 | 343,161,690 | 311,313,247 | 31,848,443 |
| 人事支出 | 95,143,239 | 87,041,120 | 8,102,119 | 公庫撥入數 | 343,161,690 | 311,313,247 | 31,848,443 |
| 人事支出 | 95,143,239 | 87,041,120 | 8,102,119 | 罰款及賠償收入 | 5,231,996 | 4,624,287 | 607,709 |
| 業務支出 | 57,784,415 | 52,812,312 | 4,972,103 | 罰款及賠償收入 | 5,231,996 | 4,624,287 | 607,709 |
| 業務支出 | 57,784,415 | 52,812,312 | 4,972,103 | 規費收入 | 821,900 | 717,900 | 104,000 |
| 設備及投資支出 | 3,370,847 | 3,200,347 | 170,500 | 規費收入 | 821,900 | 717,900 | 104,000 |
| 增購財產支出 | 3,370,847 | 3,200,347 | 170,500 | 財產收入 | 950,998 | 950,998 | 0 |
| 獎補助支出 | 169,828,957 | 155,812,614 | 14,016,343 | 財產孳息收入 | 940,672 | 940,672 | 0 |
| 補助特種基金 | 104,000 | 104,000 | 0 | 廢舊物資售價收入 | 10,326 | 10,326 | 0 |
| 補助社會保險及其他福利費用 | 123,007,145 | 112,395,603 | 10,611,542 | 補助及協助收入 | 289,353,139 | 291,112,221 | -1,759,082 |
| 其他獎補助 | 46,717,812 | 43,313,011 | 3,404,801 | 補助收入 | 289,353,139 | 291,112,221 | -1,759,082 |
| 預算控制 | 885,358,880 | 883,064,270 | 2,294,610 | 其他收入 | 433,802 | 431,578 | 2,224 |
| 預算控制 | 885,358,880 | 883,064,270 | 2,294,610 | 其他收入 | 433,802 | 431,578 | 2,224 |
| 收入預算數 | 869,000 | 83,428,000 | -82,559,000 | 預算控制 | 885,358,880 | 883,064,270 | 2,294,610 |
| 收入預算數 | 869,000 | 83,428,000 | -82,559,000 | 預算控制 | 885,358,880 | 883,064,270 | 2,294,610 |
| 收入分配數 | 326,856,000 | 244,297,000 | 82,559,000 | 支出預算數 | 106,821,000 | 147,779,000 | -40,958,000 |
| 收入分配數 | 326,856,000 | 244,297,000 | 82,559,000 | 支出預算數 | 106,821,000 | 147,779,000 | -40,958,000 |
| 支出保留數 | 1,360,665 | 1,360,665 | 0 | 支出分配數 | 449,452,215 | 406,199,605 | 43,252,610 |
| 支出保留數 | 1,360,665 | 1,360,665 | 0 | 支出分配數 | 449,452,215 | 406,199,605 | 43,252,610 |
| 預計撥入數 | 556,273,215 | 553,978,605 | 2,294,610 | 支出保留數準備 | 1,360,665 | 1,360,665 | 0 |
| 預計撥入數 | 556,273,215 | 553,978,605 | 2,294,610 | 支出保留數準備 | 1,360,665 | 1,360,665 | 0 |
| | | | | 預計繳付數 | 327,725,000 | 327,725,000 | 0 |
| | | | | 預計繳付數 | 327,725,000 | 327,725,000 | 0 |

新竹市衛生局

平衡表

中華民國108年10月31日

頁數：第18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 |
| 合計 | 1,569,683,750 | 1,534,605,088 | 35,078,662 | 合計 | 1,569,683,750 | 1,534,605,088 | 35,078,662 |
| 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 | 200,000,001 | 200,000,001 | - | 應付保證品 | 200,000,001 | 200,000,001 | - |
| 債權憑證 | 359 | 354 | 5 | 待抵銷債權憑證 | 359 | 354 | 5 |