

南投縣政府

歲入累計表

中華民國113年11月1日至113年11月30日

頁數：第1頁

單位：新臺幣元

| 科 |  |  |  |  |
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南投縣政府

歲入累計表

中華民國113年11月1日至113年11月30日

頁數：第2頁

單位：新臺幣元

| 科                  目 |    |    |   |                          | 預          算          數 |              | 截  至  本  月  止<br>累  計  分  配  數<br>(1) | 執          行          數            |                | 執行較<br>分配增減數<br>(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<br>(3) |                                 |
|                      |    |    |   |                          | 追  加  (  減  )  數        |              |                                       | 截  至  本  月  止<br>累  計  實  現  數 (2) |                |                                 |
|                      |    | 02 |   | 05020020102<br>證照費       | 2,871,000               | 2,871,000    | 2,699,000                             | 594,483                            | -              | 3,330,898                       |
|                      |    |    |   |                          | -                       |              |                                       | 6,029,898                          |                |                                 |
|                      |    | 03 |   | 05020020103<br>登記費       | 1,003,000               | 1,003,000    | 883,000                               | 167,190                            | -              | 910,630                         |
|                      |    |    |   |                          | -                       |              |                                       | 1,793,630                          |                |                                 |
|                      |    | 05 |   | 05020020105<br>許可費       | 18,000                  | 18,000       | 13,000                                | -                                  | -              | -13,000                         |
|                      |    |    |   |                          | -                       |              |                                       | -                                  |                |                                 |
|                      | 03 |    |   | 05020020300<br>使用規費收入    | 38,427,000              | 38,427,000   | 33,418,000                            | 2,627,323                          | -              | 17,201,137                      |
|                      |    |    |   |                          | -                       |              |                                       | 50,619,137                         |                |                                 |
|                      |    | 03 |   | 05020020303<br>資料使用費     | 7,325,000               | 7,325,000    | 6,712,000                             | 917,198                            | -              | 3,431,367                       |
|                      |    |    |   |                          | -                       |              |                                       | 10,143,367                         |                |                                 |
|                      |    | 06 |   | 05020020306<br>場地設施使用費   | 19,402,000              | 19,402,000   | 15,356,000                            | 1,373,911                          | -              | 12,673,911                      |
|                      |    |    |   |                          | -                       |              |                                       | 28,029,911                         |                |                                 |
|                      |    | 07 |   | 05020020307<br>服務費       | 4,700,000               | 4,700,000    | 4,350,000                             | 336,214                            | -              | 676,464                         |
|                      |    |    |   |                          | -                       |              |                                       | 5,026,464                          |                |                                 |
|                      |    | 08 |   | 05020020308<br>道路使用費     | 7,000,000               | 7,000,000    | 7,000,000                             | -                                  | -              | 419,395                         |
|                      |    |    |   |                          | -                       |              |                                       | 7,419,395                          |                |                                 |
| 07                   |    |    |   | 07020000000<br>財產收入      | 315,418,000             | 315,418,000  | 198,776,000                           | 1,043,821                          | -              | -37,416,099                     |
|                      |    |    |   |                          | -                       |              |                                       | 161,359,901                        |                |                                 |
|                      | 01 |    |   | 07020020100<br>財產孳息      | 59,492,000              | 59,492,000   | 48,850,000                            | 755,399                            | -              | 86,678,322                      |
|                      |    |    |   |                          | -                       |              |                                       | 135,528,322                        |                |                                 |
|                      |    | 01 |   | 07020020101<br>利息收入      | 12,000,000              | 12,000,000   | 6,000,000                             | 29,739                             | -              | 40,558,610                      |
|                      |    |    |   |                          | -                       |              |                                       | 46,558,610                         |                |                                 |
|                      |    | 02 |   | 07020020102<br>權利金       | 20,055,000              | 20,055,000   | 18,755,000                            | 224,767                            | -              | 16,729,078                      |
|                      |    |    |   |                          | -                       |              |                                       | 35,484,078                         |                |                                 |
|                      |    | 03 |   | 07020020103<br>租金收入      | 27,437,000              | 27,437,000   | 24,095,000                            | 500,893                            | -              | 29,390,634                      |
|                      |    |    |   |                          | -                       |              |                                       | 53,485,634                         |                |                                 |
|                      | 02 |    |   | 07020020200<br>財產售價*     | 237,926,000             | 237,926,000  | 137,926,000                           | -                                  | -              | -122,531,519                    |
|                      |    |    |   |                          | -                       |              |                                       | 15,394,481                         |                |                                 |
|                      |    | 01 |   | 07020020201<br>土地售價*     | 237,926,000             | 237,926,000  | 137,926,000                           | -                                  | -              | -122,531,519                    |
|                      |    |    |   |                          | -                       |              |                                       | 15,394,481                         |                |                                 |
|                      | 05 |    |   | 07020020500<br>廢舊物資售價    | 18,000,000              | 18,000,000   | 12,000,000                            | 288,422                            | -              | -1,562,902                      |
|                      |    |    |   |                          | -                       |              |                                       | 10,437,098                         |                |                                 |
|                      |    | 01 |   | 07020020501<br>廢舊物資售價    | 18,000,000              | 18,000,000   | 12,000,000                            | 288,422                            | -              | -1,562,902                      |
|                      |    |    |   |                          | -                       |              |                                       | 10,437,098                         |                |                                 |
| 08                   |    |    |   | 08020000000<br>營業盈餘及事業收入 | 203,385,000             | 203,385,000  | 118,385,000                           | 70,000,000                         | -              | 90,400,659                      |
|                      |    |    |   |                          | -                       |              |                                       | 208,785,659                        |                |                                 |

南投縣政府

歲入累計表

中華民國113年11月1日至113年11月30日

頁數：第3頁

單位：新臺幣元

| 科 目 |    |    |   |                            | 預 算 數          |                | 截 至 本 月 止<br>累 計 分 配 數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(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<br>(3) |                                 |
|     |    |    |   |                            | 追 加 ( 減 ) 數    |                |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
|     | 01 |    |   | 08020020100<br>營業基金盈餘繳庫    | 100,000        | 100,000        | 100,000                       | -                          | -            | -100,000                        |
|     |    | 01 |   | 08020020101<br>股息紅利繳庫      | 100,000        | 100,000        | 100,000                       | -                          | -            | -100,000                        |
|     | 02 |    |   | 08020020200<br>非營業特種基金賸餘繳庫 | 203,285,000    | 203,285,000    | 118,285,000                   | 70,000,000                 | -            | 90,500,659                      |
|     |    | 01 |   | 08020020201<br>賸餘繳庫        | 203,285,000    | 203,285,000    | 118,285,000                   | 70,000,000                 | -            | 90,500,659                      |
|     | 03 |    |   | 08020020300<br>投資收益        | -              | -              | -                             | -                          | -            | -                               |
|     |    | 01 |   | 08020020301<br>投資股息紅利      | -              | -              | -                             | -                          | -            | -                               |
| 09  |    |    |   | 09020000000<br>補助及協助收入     | 21,227,657,000 | 22,646,382,000 | 21,523,985,000                | 1,074,500,279              | -            | -1,541,601,525                  |
|     | 01 |    |   | 09020020100<br>上級政府補助收入    | 1,418,725,000  | 22,646,382,000 | 21,523,985,000                | 19,982,383,475             | -            | -1,541,601,525                  |
|     |    | 01 |   | 09020020101<br>一般性補助收入     | 12,674,895,000 | 12,674,895,000 | 11,766,980,000                | 699,295,865                | -            | 99,217,008                      |
|     |    | 02 |   | 09020020102<br>計畫型補助收入     | 8,552,762,000  | 9,971,487,000  | 9,757,005,000                 | 375,204,414                | -            | -1,640,818,533                  |
| 10  |    |    |   | 10020000000<br>捐獻及贈與收入     | 1,000          | 1,000          | 1,000                         | -                          | -            | -1,000                          |
|     | 01 |    |   | 10020020100<br>捐獻收入        | 1,000          | 1,000          | 1,000                         | -                          | -            | -1,000                          |
|     |    | 01 |   | 10020020101<br>一般捐獻        | 1,000          | 1,000          | 1,000                         | -                          | -            | -1,000                          |
| 12  |    |    |   | 12020000000<br>其他收入        | 152,369,000    | 152,369,000    | 138,555,000                   | 6,902,398                  | -            | 74,236,758                      |
|     | 01 |    |   | 12020020100<br>學雜費收入       | 37,028,000     | 37,028,000     | 27,028,000                    | 3,271,282                  | -            | 21,259,164                      |
|     |    | 01 |   | 12020020101<br>學雜費收入       | 37,028,000     | 37,028,000     | 27,028,000                    | 3,271,282                  | -            | 21,259,164                      |
|     | 02 |    |   | 12020020200<br>雜項收入        | 115,341,000    | 115,341,000    | 111,527,000                   | 3,631,116                  | -            | 52,977,594                      |
|     |    | 01 |   | 12020020201<br>收回以前年度歲出    | 16,000,000     | 16,000,000     | 14,666,000                    | 3,401,014                  | -            | 61,218,700                      |

南投縣政府

歲入累計表

中華民國113年11月1日至113年11月30日

頁數：第4頁

單位：新臺幣元

| 科                  目 |   |    |   |                       | 預          算          數 |                | 截  至  本  月  止<br>累  計  分  配  數<br>(1) | 執          行          數            |                | 執行較<br>分配增減數<br>(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<br>(3) |                                 |
|                      |   |    |   |                       | 追  加  (  減  )  數        |                |                                       | 截  至  本  月  止<br>累  計  實  現  數 (2) |                |                                 |
|                      |   | 10 |   | 12020020210<br>其他雜項收入 | 99,341,000              | 99,341,000     | 96,861,000                            | 230,102                            | -              | -8,241,106                      |
|                      |   |    |   |                       | -                       |                |                                       | 88,619,894                         |                |                                 |
|                      |   |    |   | 經常門合計                 | 30,479,473,000          | 38,354,083,000 | 35,962,566,000                        | 2,543,539,601                      | -              | -4,363,864,665                  |
|                      |   |    |   |                       | 7,874,610,000           |                |                                       | 31,598,701,335                     |                |                                 |
|                      |   |    |   | 資本門合計*                | 237,926,000             | 237,926,000    | 137,926,000                           | -                                  | -              | -122,531,519                    |
|                      |   |    |   |                       | -                       |                |                                       | 15,394,481                         |                |                                 |
|                      |   |    |   | 總計                    | 30,717,399,000          | 38,592,009,000 | 36,100,492,000                        | 2,543,539,601                      | -              | -4,486,396,184                  |
|                      |   |    |   |                       | 7,874,610,000           |                |                                       | 31,614,095,816                     |                |                                 |