

南投縣政府  
歲入累計表

中華民國115年2月1日至115年2月28日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                  | 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) |
|----|----|----|---|------------------------|---------------------------------|----------------|-----------------------|--------------------------------|--------------|---------------------------------|
|    |    |    |   |                        | 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 |    |    |   | 0102000000<br>稅課收入     | 21,922,956,000<br>3,738,932,000 | 25,661,888,000 | 3,664,226,000         | 1,149,341,948<br>2,692,841,024 | -            | -971,384,976                    |
|    | 08 |    |   | 01020020800<br>菸酒稅     | 146,661,000<br>-                | 146,661,000    | 24,443,000            | 10,915,648<br>10,915,648       | -            | -13,527,352                     |
|    |    | 01 |   | 01020020801<br>菸酒稅     | 146,661,000<br>-                | 146,661,000    | 24,443,000            | 10,915,648<br>10,915,648       | -            | -13,527,352                     |
|    | 17 |    |   | 01020021700<br>統籌分配稅   | 21,776,295,000<br>3,738,932,000 | 25,515,227,000 | 3,639,783,000         | 1,138,426,300<br>2,681,925,376 | -            | -957,857,624                    |
|    |    | 01 |   | 01020021701<br>普通統籌    | 21,454,127,000<br>3,384,270,000 | 24,838,397,000 | 3,575,688,000         | 1,138,426,300<br>2,681,925,376 | -            | -893,762,624                    |
|    |    | 02 |   | 01020021702<br>特別統籌    | 322,168,000<br>354,662,000      | 676,830,000    | 64,095,000            | -<br>-                         | -            | -64,095,000                     |
| 04 |    |    |   | 04020000000<br>罰款及賠償收入 | 194,703,000<br>-                | 194,703,000    | 30,904,000            | 23,669,301<br>25,891,623       | -            | -5,012,377                      |
|    | 01 |    |   | 04020020100<br>罰金罰鍰及息金 | 192,670,000<br>-                | 192,670,000    | 30,902,000            | 23,160,464<br>24,897,184       | -            | -6,004,816                      |
|    |    | 01 |   | 04020020101<br>罰金罰鍰    | 192,670,000<br>-                | 192,670,000    | 30,902,000            | 23,160,464<br>24,897,184       | -            | -6,004,816                      |
|    | 02 |    |   | 04020020200<br>沒入及沒收財物 | 1,000<br>-                      | 1,000          | -                     | -<br>12,000                    | -            | 12,000                          |
|    |    | 01 |   | 04020020201<br>沒入金     | 1,000<br>-                      | 1,000          | -                     | -<br>12,000                    | -            | 12,000                          |
|    | 03 |    |   | 04020020300<br>賠償收入    | 2,032,000<br>-                  | 2,032,000      | 2,000                 | 508,837<br>982,439             | -            | 980,439                         |
|    |    | 01 |   | 04020020301<br>一般賠償收入  | 2,030,000<br>-                  | 2,030,000      | -                     | 508,837<br>977,121             | -            | 977,121                         |
|    |    | 02 |   | 04020020302<br>賠償求償收入  | 2,000<br>-                      | 2,000          | 2,000                 | -<br>5,318                     | -            | 3,318                           |
| 05 |    |    |   | 05020000000<br>規費收入    | 53,715,000<br>-                 | 53,715,000     | 16,528,000            | 3,940,161<br>7,967,504         | -            | -8,560,496                      |
|    | 01 |    |   | 05020020100<br>行政規費收入  | 13,155,000<br>-                 | 13,155,000     | 2,265,000             | 897,169<br>3,525,014           | -            | 1,260,014                       |
|    |    | 01 |   | 05020020101<br>審查費     | 9,288,000<br>-                  | 9,288,000      | 1,796,000             | 625,630<br>2,544,210           | -            | 748,210                         |
|    |    | 02 |   | 05020020102<br>證照費     | 2,861,000<br>-                  | 2,861,000      | 303,000               | 198,819<br>798,534             | -            | 495,534                         |

南投縣政府  
歲入累計表

中華民國115年2月1日至115年2月28日

頁數：第2頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                    | 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) |
|----|----|----|---|--------------------------|-------------|-------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |                          | 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) |              |                                 |
|    |    | 03 |   | 05020020103<br>登記費       | 1,003,000   | 1,003,000   | 163,000               | 72,720                     | -            | 19,270                          |
|    |    |    |   |                          | -           |             |                       | 182,270                    |              |                                 |
|    |    | 05 |   | 05020020105<br>許可費       | 3,000       | 3,000       | 3,000                 | -                          | -            | -3,000                          |
|    |    |    |   |                          | -           |             |                       | -                          |              |                                 |
|    | 03 |    |   | 05020020300<br>使用規費收入    | 40,560,000  | 40,560,000  | 14,263,000            | 3,042,992                  | -            | -9,820,510                      |
|    |    |    |   |                          | -           |             |                       | 4,442,490                  |              |                                 |
|    |    | 03 |   | 05020020303<br>資料使用費     | 9,525,000   | 9,525,000   | 1,444,000             | 900,552                    | -            | -494,918                        |
|    |    |    |   |                          | -           |             |                       | 949,082                    |              |                                 |
|    |    | 06 |   | 05020020306<br>場地設施使用費   | 18,032,000  | 18,032,000  | 4,619,000             | 1,581,562                  | -            | -2,025,398                      |
|    |    |    |   |                          | -           |             |                       | 2,593,602                  |              |                                 |
|    |    | 07 |   | 05020020307<br>服務費       | 5,503,000   | 5,503,000   | 700,000               | 560,878                    | -            | 199,806                         |
|    |    |    |   |                          | -           |             |                       | 899,806                    |              |                                 |
|    |    | 08 |   | 05020020308<br>道路使用費     | 7,500,000   | 7,500,000   | 7,500,000             | -                          | -            | -7,500,000                      |
|    |    |    |   |                          | -           |             |                       | -                          |              |                                 |
| 07 |    |    |   | 07020000000<br>財產收入      | 87,238,000  | 87,238,000  | 32,315,000            | 12,023,154                 | -            | 8,515,446                       |
|    |    |    |   |                          | -           |             |                       | 40,830,446                 |              |                                 |
|    | 01 |    |   | 07020020100<br>財產孳息      | 67,238,000  | 67,238,000  | 29,915,000            | 2,512,685                  | -            | 846,518                         |
|    |    |    |   |                          | -           |             |                       | 30,761,518                 |              |                                 |
|    |    | 01 |   | 07020020101<br>利息收入      | 12,000,000  | 12,000,000  | -                     | 1,267                      | -            | 140,144                         |
|    |    |    |   |                          | -           |             |                       | 140,144                    |              |                                 |
|    |    | 02 |   | 07020020102<br>權利金       | 23,911,000  | 23,911,000  | 18,496,000            | 49,493                     | -            | -6,540,442                      |
|    |    |    |   |                          | -           |             |                       | 11,955,558                 |              |                                 |
|    |    | 03 |   | 07020020103<br>租金收入      | 31,327,000  | 31,327,000  | 11,419,000            | 2,461,925                  | -            | 7,246,816                       |
|    |    |    |   |                          | -           |             |                       | 18,665,816                 |              |                                 |
|    | 02 |    |   | 07020020200<br>財產售價*     | 2,000,000   | 2,000,000   | -                     | 9,457,999                  | -            | 9,457,999                       |
|    |    |    |   |                          | -           |             |                       | 9,457,999                  |              |                                 |
|    |    | 01 |   | 07020020201<br>土地售價*     | 2,000,000   | 2,000,000   | -                     | 9,457,999                  | -            | 9,457,999                       |
|    |    |    |   |                          | -           |             |                       | 9,457,999                  |              |                                 |
|    | 05 |    |   | 07020020500<br>廢舊物資售價    | 18,000,000  | 18,000,000  | 2,400,000             | 52,470                     | -            | -1,789,071                      |
|    |    |    |   |                          | -           |             |                       | 610,929                    |              |                                 |
|    |    | 01 |   | 07020020501<br>廢舊物資售價    | 18,000,000  | 18,000,000  | 2,400,000             | 52,470                     | -            | -1,789,071                      |
|    |    |    |   |                          | -           |             |                       | 610,929                    |              |                                 |
| 08 |    |    |   | 08020000000<br>營業盈餘及事業收入 | 206,261,000 | 206,261,000 | 2,938,000             | -                          | -            | -2,938,000                      |
|    |    |    |   |                          | -           |             |                       | -                          |              |                                 |
|    | 01 |    |   | 08020020100<br>營業基金盈餘繳庫  | 100,000     | 100,000     | -                     | -                          | -            | -                               |
|    |    |    |   |                          | -           |             |                       | -                          |              |                                 |

南投縣政府  
歲入累計表

中華民國115年2月1日至115年2月28日

頁數：第3頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                      | 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) |
|----|----|----|---|----------------------------|----------------|----------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |                            | 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 |   | 08020020101<br>股息紅利繳庫      | 100,000        | 100,000        | -                     | -                          | -            | -                               |
|    | 02 |    |   | 08020020200<br>非營業特種基金賸餘繳庫 | 206,161,000    | 206,161,000    | 2,938,000             | -                          | -            | -2,938,000                      |
|    |    | 01 |   | 08020020201<br>賸餘繳庫        | 206,161,000    | 206,161,000    | 2,938,000             | -                          | -            | -2,938,000                      |
| 09 |    |    |   | 09020000000<br>補助及協助收入     | 9,431,150,000  | 11,892,939,000 | 3,723,470,000         | 1,540,333,990              | -            | -1,047,949,670                  |
|    | 01 |    |   | 09020020100<br>上級政府補助收入    | 2,461,789,000  | 11,892,939,000 | 3,723,470,000         | 2,675,520,330              | -            | -1,047,949,670                  |
|    |    | 01 |   | 09020020101<br>一般性補助收入     | 9,431,150,000  | 4,865,682,000  | 1,271,627,000         | 1,540,333,990              | -            | -1,047,949,670                  |
|    |    |    |   | 09020020102<br>計畫型補助收入     | 2,461,789,000  | 4,865,682,000  | 1,271,627,000         | 2,675,520,330              | -            | -1,047,949,670                  |
|    |    | 02 |   | 09020020102<br>計畫型補助收入     | 3,952,433,000  | 4,865,682,000  | 1,271,627,000         | 1,832,321,670              | -            | 560,694,670                     |
|    |    |    |   | 09020020102<br>計畫型補助收入     | 913,249,000    | 4,865,682,000  | 1,271,627,000         | 1,832,321,670              | -            | 560,694,670                     |
|    |    | 02 |   | 09020020102<br>計畫型補助收入     | 5,478,717,000  | 7,027,257,000  | 2,451,843,000         | 215,150,713                | -            | -1,608,644,340                  |
|    |    |    |   | 09020020102<br>計畫型補助收入     | 1,548,540,000  | 7,027,257,000  | 2,451,843,000         | 843,198,660                | -            | -1,608,644,340                  |
| 10 |    |    |   | 10020000000<br>捐獻及贈與收入     | 1,000          | 1,000          | -                     | -                          | -            | -                               |
|    | 01 |    |   | 10020020100<br>捐獻收入        | 1,000          | 1,000          | -                     | -                          | -            | -                               |
|    |    | 01 |   | 10020020101<br>一般捐獻        | 1,000          | 1,000          | -                     | -                          | -            | -                               |
| 12 |    |    |   | 12020000000<br>其他收入        | 169,018,000    | 194,890,000    | 62,500,000            | 36,553,324                 | -            | 21,043,242                      |
|    | 01 |    |   | 12020020100<br>學雜費收入       | 25,872,000     | 194,890,000    | 62,500,000            | 83,543,242                 | -            | 21,043,242                      |
|    |    | 01 |   | 12020020101<br>學雜費收入       | 41,768,000     | 41,768,000     | -                     | -                          | -            | -                               |
|    |    |    |   | 12020020101<br>學雜費收入       | 41,768,000     | 41,768,000     | -                     | -                          | -            | -                               |
|    | 02 |    |   | 12020020200<br>雜項收入        | 127,250,000    | 153,122,000    | 62,500,000            | 36,553,324                 | -            | 21,043,242                      |
|    |    |    |   | 12020020201<br>收回以前年度歲出    | 25,872,000     | 153,122,000    | 62,500,000            | 83,543,242                 | -            | 21,043,242                      |
|    |    | 01 |   | 12020020201<br>收回以前年度歲出    | 16,000,000     | 16,000,000     | 2,133,000             | 610,529                    | -            | 3,048,217                       |
|    |    |    |   | 12020020210<br>其他雜項收入      | -              | 16,000,000     | 2,133,000             | 5,181,217                  | -            | 3,048,217                       |
|    |    | 10 |   | 12020020210<br>其他雜項收入      | 111,250,000    | 137,122,000    | 60,367,000            | 35,942,795                 | -            | 17,995,025                      |
|    |    |    |   | 經常門合計                      | 25,872,000     | 137,122,000    | 60,367,000            | 78,362,025                 | -            | 17,995,025                      |
|    |    |    |   | 經常門合計                      | 32,063,042,000 | 38,289,635,000 | 7,532,881,000         | 2,756,403,879              | -            | -2,015,744,830                  |
|    |    |    |   | 資本門合計*                     | 6,226,593,000  | 2,000,000      | -                     | 5,517,136,170              | -            | 9,457,999                       |
|    |    |    |   | 資本門合計*                     | 2,000,000      | 2,000,000      | -                     | 9,457,999                  | -            | 9,457,999                       |
|    |    |    |   | 資本門合計*                     | -              | 2,000,000      | -                     | 9,457,999                  | -            | 9,457,999                       |

南投縣政府  
歲入累計表

中華民國115年2月1日至115年2月28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   |                |                               | 本 月 實 現 數                  | 應 收 數<br>(3)  |                                 |                |
|     |   |   |   | 原 預 算 數 | 合 計            |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) |               |                                 |                |
|     |   |   |   | 總計      | 32,065,042,000 | 38,291,635,000                | 7,532,881,000              | 2,765,861,878 | -                               | -2,006,286,831 |
|     |   |   |   |         | 6,226,593,000  |                               |                            | 5,526,594,169 |                                 |                |