

## 澎湖縣政府

## 歲入累計表

中華民國112年9月1日至112年9月30日

頁數：第1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 |    |    |   | 01020000000<br>稅課收入    | 2,373,092,000<br>- | 2,373,092,000 | 1,896,177,000         | 217,272,079<br>2,064,723,451 | -            | 168,546,451                     |
|    | 08 |    |   | 01022010800<br>菸酒稅     | 31,188,000<br>-    | 31,188,000    | 23,391,000            | 2,923,079<br>23,384,632      | -            | -6,368                          |
|    |    | 01 |   | 01022010801<br>菸酒稅     | 31,188,000<br>-    | 31,188,000    | 23,391,000            | 2,923,079<br>23,384,632      | -            | -6,368                          |
|    | 17 |    |   | 01022011700<br>統籌分配稅   | 2,341,904,000<br>- | 2,341,904,000 | 1,872,786,000         | 214,349,000<br>2,041,338,819 | -            | 168,552,819                     |
|    |    | 01 |   | 01022011701<br>普通統籌    | 2,238,581,000<br>- | 2,238,581,000 | 1,763,087,000         | 214,349,000<br>1,929,141,000 | -            | 166,054,000                     |
|    |    | 02 |   | 01022011702<br>特別統籌    | 103,323,000<br>-   | 103,323,000   | 109,699,000           | -<br>112,197,819             | -            | 2,498,819                       |
| 04 |    |    |   | 04020000000<br>罰款及賠償收入 | 2,211,000<br>-     | 2,211,000     | 1,190,000             | 315,557<br>4,002,461         | -            | 2,812,461                       |
|    | 01 |    |   | 04022010100<br>罰金罰鍰及息金 | 1,310,000<br>-     | 1,310,000     | 790,000               | 352,460<br>2,451,906         | -            | 1,661,906                       |
|    |    | 01 |   | 04022010101<br>罰金罰鍰    | 1,310,000<br>-     | 1,310,000     | 790,000               | 352,460<br>2,445,709         | -            | 1,655,709                       |
|    |    | 02 |   | 04022010102<br>息金      | -<br>-             | -             | -                     | -<br>6,197                   | -            | 6,197                           |
|    | 02 |    |   | 04022010200<br>沒入及沒收財物 | 1,000<br>-         | 1,000         | -                     | -<br>-                       | -            | -                               |
|    |    | 02 |   | 04022010202<br>沒收物變價   | 1,000<br>-         | 1,000         | -                     | -<br>-                       | -            | -                               |
|    | 03 |    |   | 04022010300<br>賠償收入    | 900,000<br>-       | 900,000       | 400,000               | -36,903<br>1,550,555         | -            | 1,150,555                       |
|    |    | 01 |   | 04022010301<br>一般賠償收入  | 700,000<br>-       | 700,000       | 400,000               | -36,903<br>1,550,555         | -            | 1,150,555                       |
|    |    | 02 |   | 04022010302<br>賠償求償收入  | 200,000<br>-       | 200,000       | -                     | -<br>-                       | -            | -                               |
| 05 |    |    |   | 05020000000<br>規費收入    | 149,190,000<br>-   | 149,190,000   | 136,293,000           | 14,221,376<br>188,099,677    | -            | 51,806,677                      |
|    | 01 |    |   | 05022010100            | 37,050,000         | 37,050,000    | 33,586,000            | 11,261,595                   | -            | 51,216,564                      |

澎湖縣政府

歲入累計表

中華民國112年9月1日至112年9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) |              |                                 |
|    |    |    |   | 行政規費收入                 | -           |             |                       | 84,802,564        |              |                                 |
|    |    | 01 |   | 05022010101<br>審查費     | 1,921,000   | 1,921,000   | 1,351,000             | 622,000           | -            | 3,817,000                       |
|    |    |    |   |                        | -           |             |                       | 5,168,000         |              |                                 |
|    |    | 02 |   | 05022010102<br>證照費     | 4,347,000   | 4,347,000   | 3,240,000             | 423,607           | -            | 653,721                         |
|    |    |    |   |                        | -           |             |                       | 3,893,721         |              |                                 |
|    |    | 03 |   | 05022010103<br>登記費     | 682,000     | 682,000     | 495,000               | 68,990            | -            | 308,610                         |
|    |    |    |   |                        | -           |             |                       | 803,610           |              |                                 |
|    |    | 04 |   | 05022010104<br>考試報名費   | -           | -           | -                     | -                 | -            | 810                             |
|    |    |    |   |                        | -           |             |                       | 810               |              |                                 |
|    |    | 05 |   | 05022010105<br>許可費     | 30,100,000  | 30,100,000  | 28,500,000            | 10,146,998        | -            | 46,436,423                      |
|    |    |    |   |                        | -           |             |                       | 74,936,423        |              |                                 |
|    | 03 |    |   | 05022010300<br>使用規費收入  | 112,140,000 | 112,140,000 | 102,707,000           | 2,959,781         | -            | 590,113                         |
|    |    |    |   |                        | -           |             |                       | 103,297,113       |              |                                 |
|    |    | 03 |   | 05022010303<br>資料使用費   | 1,380,000   | 1,380,000   | 930,000               | 153,876           | -            | 288,422                         |
|    |    |    |   |                        | -           |             |                       | 1,218,422         |              |                                 |
|    |    | 06 |   | 05022010306<br>場地設施使用費 | 50,723,000  | 50,723,000  | 37,258,000            | 1,157,450         | -            | 3,689,570                       |
|    |    |    |   |                        | -           |             |                       | 40,947,570        |              |                                 |
|    |    | 07 |   | 05022010307<br>服務費     | 6,604,000   | 6,604,000   | 5,226,000             | 1,648,455         | -            | 2,470,915                       |
|    |    |    |   |                        | -           |             |                       | 7,696,915         |              |                                 |
|    |    | 08 |   | 05022010308<br>道路使用費   | 53,433,000  | 53,433,000  | 59,293,000            | -                 | -            | -5,858,794                      |
|    |    |    |   |                        | -           |             |                       | 53,434,206        |              |                                 |
| 07 |    |    |   | 07020000000<br>財產收入    | 26,045,000  | 26,045,000  | 111,589,000           | 6,600,058         | -            | 353,013,064                     |
|    |    |    |   |                        | -           |             |                       | 464,602,064       |              |                                 |
|    | 01 |    |   | 07022010100<br>財產孳息    | 15,444,000  | 15,444,000  | 11,139,000            | 664,302           | -            | 10,854,616                      |
|    |    |    |   |                        | -           |             |                       | 21,993,616        |              |                                 |
|    |    | 01 |   | 07022010101<br>利息收入    | 557,000     | 557,000     | 19,000                | -                 | -            | 3,109,913                       |
|    |    |    |   |                        | -           |             |                       | 3,128,913         |              |                                 |
|    |    | 02 |   | 07022010102<br>權利金     | 2,284,000   | 2,284,000   | 1,720,000             | 63,000            | -            | 2,897,931                       |
|    |    |    |   |                        | -           |             |                       | 4,617,931         |              |                                 |
|    |    | 03 |   | 07022010103<br>租金收入    | 12,603,000  | 12,603,000  | 9,400,000             | 601,302           | -            | 4,846,772                       |
|    |    |    |   |                        | -           |             |                       | 14,246,772        |              |                                 |
|    | 02 |    |   | 07022010200<br>財產售價*   | 10,000,000  | 10,000,000  | 100,000,000           | 5,792,951         | -            | 341,793,556                     |
|    |    |    |   |                        | -           |             |                       | 441,793,556       |              |                                 |

## 澎湖縣政府

## 歲入累計表

中華民國112年9月1日至112年9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 |   | 07022010201<br>土地售價*       | 10,000,000    | 10,000,000    | 100,000,000           | 5,792,951         | -            | 341,793,556                     |
|    |    |    |   |                            | -             |               |                       | 441,793,556       |              |                                 |
|    | 05 |    |   | 07022010500<br>廢舊物資售價      | 601,000       | 601,000       | 450,000               | 142,805           | -            | 364,892                         |
|    |    |    |   |                            | -             |               |                       | 814,892           |              |                                 |
|    |    | 01 |   | 07022010501<br>廢舊物資售價      | 601,000       | 601,000       | 450,000               | 142,805           | -            | 364,892                         |
|    |    |    |   |                            | -             |               |                       | 814,892           |              |                                 |
| 08 |    |    |   | 08020000000<br>營業盈餘及事業收入   | 5,500,000     | 5,500,000     | 5,500,000             | -                 | -            | -5,500,000                      |
|    |    |    |   |                            | -             |               |                       | -                 |              |                                 |
|    | 02 |    |   | 08022010200<br>非營業特種基金賸餘繳庫 | 5,500,000     | 5,500,000     | 5,500,000             | -                 | -            | -5,500,000                      |
|    |    |    |   |                            | -             |               |                       | -                 |              |                                 |
|    |    | 01 |   | 08022010201<br>賸餘繳庫        | 5,500,000     | 5,500,000     | 5,500,000             | -                 | -            | -5,500,000                      |
|    |    |    |   |                            | -             |               |                       | -                 |              |                                 |
| 09 |    |    |   | 09020000000<br>補助及協助收入     | 7,195,651,000 | 7,195,651,000 | 5,421,363,000         | 389,161,258       | -            | -215,702,937                    |
|    |    |    |   |                            | -             |               |                       | 5,205,660,063     |              |                                 |
|    | 01 |    |   | 09022010100<br>上級政府補助收入    | 7,195,651,000 | 7,195,651,000 | 5,421,363,000         | 389,161,258       | -            | -215,702,937                    |
|    |    |    |   |                            | -             |               |                       | 5,205,660,063     |              |                                 |
|    |    | 01 |   | 09022010101<br>一般性補助收入     | 4,961,428,000 | 4,961,428,000 | 3,650,951,000         | 279,426,978       | -            | 262,572,558                     |
|    |    |    |   |                            | -             |               |                       | 3,913,523,558     |              |                                 |
|    |    | 02 |   | 09022010102<br>計畫型補助收入     | 2,234,223,000 | 2,234,223,000 | 1,770,412,000         | 109,734,280       | -            | -478,275,495                    |
|    |    |    |   |                            | -             |               |                       | 1,292,136,505     |              |                                 |
| 10 |    |    |   | 10020000000<br>捐獻及贈與收入     | 13,746,000    | 13,746,000    | 13,052,000            | 1,665,951         | -            | -8,586,049                      |
|    |    |    |   |                            | -             |               |                       | 4,465,951         |              |                                 |
|    | 01 |    |   | 10022010100<br>捐獻收入        | 13,746,000    | 13,746,000    | 13,052,000            | 1,665,951         | -            | -8,586,049                      |
|    |    |    |   |                            | -             |               |                       | 4,465,951         |              |                                 |
|    |    | 01 |   | 10022010101<br>一般捐獻        | 13,746,000    | 13,746,000    | 13,052,000            | 1,665,951         | -            | -8,586,049                      |
|    |    |    |   |                            | -             |               |                       | 4,465,951         |              |                                 |
| 12 |    |    |   | 12020000000<br>其他收入        | 236,494,000   | 236,494,000   | 177,894,000           | 1,433,920         | -            | 58,960,027                      |
|    |    |    |   |                            | -             |               |                       | 236,854,027       |              |                                 |
|    | 02 |    |   | 12022010200<br>雜項收入        | 236,494,000   | 236,494,000   | 177,894,000           | 1,433,920         | -            | 58,960,027                      |
|    |    |    |   |                            | -             |               |                       | 236,854,027       |              |                                 |
|    |    | 01 |   | 12022010201<br>收回以前年度歲出    | 1,681,000     | 1,681,000     | 960,000               | 156,814           | -            | 632,773                         |
|    |    |    |   |                            | -             |               |                       | 1,592,773         |              |                                 |
|    |    | 04 |   | 12022010204                | 7,000,000     | 7,000,000     | 5,220,000             | 841,333           | -            | 754,672                         |

澎湖縣政府

歲入累計表

中華民國112年9月1日至112年9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) |              |                                 |
|    |   |    |   | 廢棄物清理費      | -              |                |                       | 5,974,672         |              |                                 |
|    |   | 10 |   | 12022010210 | 227,813,000    | 227,813,000    | 171,714,000           | 435,773           | -            | 57,572,582                      |
|    |   |    |   | 其他雜項收入      | -              |                |                       | 229,286,582       |              |                                 |
|    |   |    |   | 經常門合計       | 9,991,929,000  | 9,991,929,000  | 7,663,058,000         | 624,877,248       | -            | 63,556,138                      |
|    |   |    |   |             | -              |                |                       | 7,726,614,138     |              |                                 |
|    |   |    |   | 資本門合計*      | 10,000,000     | 10,000,000     | 100,000,000           | 5,792,951         | -            | 341,793,556                     |
|    |   |    |   |             | -              |                |                       | 441,793,556       |              |                                 |
|    |   |    |   | 總計          | 10,001,929,000 | 10,001,929,000 | 7,763,058,000         | 630,670,199       | -            | 405,349,694                     |
|    |   |    |   |             | -              |                |                       | 8,168,407,694     |              |                                 |