

行政院主計總處  
歲入累計表

經資門併計

中華民國109年01月01日至109年10月31日

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                     | 06      | 01      | 01                   | 0400000000-2<br>罰款及賠償收入 | 0         | 0      | 0                     | 24,268            | 0          | 64,812                          |         |   |        |
|                        |         |         |                      | 0                       |           |        | 64,812                |                   |            |                                 |         |   |        |
|                        |         |         |                      | 0403100000-6<br>主計總處    | 0         | 0      | 0                     | 24,268            | 0          | 64,812                          |         |   |        |
|                        |         |         |                      | 0                       |           |        | 64,812                |                   |            |                                 |         |   |        |
|                        |         |         |                      | 0403100300-0<br>賠償收入    | 0         | 0      | 0                     | 24,268            | 0          | 64,812                          |         |   |        |
|                        |         |         |                      | 0                       |           |        | 64,812                |                   |            |                                 |         |   |        |
|                        |         |         |                      | 0403100301-2<br>一般賠償收入  | 0         | 0      | 0                     | 24,268            | 0          | 64,812                          |         |   |        |
|                        |         |         |                      | 0                       |           |        | 64,812                |                   |            |                                 |         |   |        |
|                        |         |         |                      | 03                      | 07        | 01     | 0500000000-8<br>規費收入  | 100,000           | 100,000    | 85,000                          | 0       | 0 | 23,300 |
|                        |         |         |                      | 0                       |           |        |                       |                   | 108,300    |                                 |         |   |        |
| 0503100000-1<br>主計總處   | 100,000 | 100,000 | 85,000               | 0                       |           |        | 0                     | 23,300            |            |                                 |         |   |        |
| 0                      |         |         | 108,300              |                         |           |        |                       |                   |            |                                 |         |   |        |
| 0503100300-5<br>使用規費收入 | 100,000 | 100,000 | 85,000               | 0                       |           |        | 0                     | 23,300            |            |                                 |         |   |        |
| 0                      |         |         | 108,300              |                         |           |        |                       |                   |            |                                 |         |   |        |
| 0503100307-4<br>服務費    | 100,000 | 100,000 | 85,000               | 0                       |           |        | 0                     | 23,300            |            |                                 |         |   |        |
| 0                      |         |         | 108,300              |                         |           |        |                       |                   |            |                                 |         |   |        |
| 04                     | 07      |         | 0700000000-9<br>財產收入 | 353,000                 |           |        | 353,000               | 328,000           | 14,852     | 0                               | 791,042 |   |        |
| 0                      |         |         |                      |                         |           |        | 1,119,042             |                   |            |                                 |         |   |        |
| 0703100000-2<br>主計總處   |         |         | 353,000              | 353,000                 | 328,000   | 14,852 | 0                     | 791,042           |            |                                 |         |   |        |
| 0                      |         |         |                      |                         | 1,119,042 |        |                       |                   |            |                                 |         |   |        |

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| 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) |            |                                 |
| 07 | 07 | 01 |   | 0703100100-7<br>財產孳息     | 233,000   | 233,000   | 211,000               | 12,500            | 0          | -8,180                          |
|    |    |    |   |                          | 0         |           |                       | 202,820           |            |                                 |
|    |    |    |   | 0703100103-5<br>租金收入     | 233,000   | 233,000   | 211,000               | 12,500            | 0          | -8,180                          |
|    |    |    |   |                          | 0         |           |                       | 202,820           |            |                                 |
|    |    |    |   | 0703100500-5<br>廢舊物資售價   | 120,000   | 120,000   | 117,000               | 2,352             | 0          | 799,222                         |
|    |    |    |   |                          | 0         |           |                       | 916,222           |            |                                 |
|    |    |    |   | 1200000000-8<br>其他收入     | 915,000   | 915,000   | 754,000               | 58,743            | 0          | 16,624                          |
|    |    |    |   |                          | 0         |           |                       | 770,624           |            |                                 |
|    |    |    |   | 1203100000-1<br>主計總處     | 915,000   | 915,000   | 754,000               | 58,743            | 0          | 16,624                          |
|    |    |    |   |                          | 0         |           |                       | 770,624           |            |                                 |
|    |    |    |   | 1203100200-0<br>雜項收入     | 915,000   | 915,000   | 754,000               | 58,743            | 0          | 16,624                          |
|    |    |    |   |                          | 0         |           |                       | 770,624           |            |                                 |
|    |    |    |   | 1203100201-3<br>收回以前年度歲出 | 172,000   | 172,000   | 144,000               | 11,330            | 0          | -700                            |
|    |    |    |   |                          | 0         |           |                       | 143,300           |            |                                 |
|    |    |    |   | 1203100210-4<br>其他雜項收入   | 743,000   | 743,000   | 610,000               | 47,413            | 0          | 17,324                          |
|    |    |    |   |                          | 0         |           |                       | 627,324           |            |                                 |
|    |    |    |   | 合計                       | 1,368,000 | 1,368,000 | 1,167,000             | 97,863            | 0          | 895,778                         |
|    |    |    |   |                          | 0         |           |                       | 2,062,778         |            |                                 |