

行政院主計總處  
歲入累計表

經資門併計

中華民國110年01月01日至110年08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 | 0       | 0                     | 0       | 500               | 0                               | 302,481    |
|    |    |    |    | 罰款及賠償收入      | 0       |                       |         | 302,481           |                                 |            |
|    |    |    |    | 0403100000-6 | 0       | 0                     | 0       | 500               | 0                               | 302,481    |
|    |    |    |    | 主計總處         | 0       |                       |         | 302,481           |                                 |            |
|    |    |    |    | 0403100300-0 | 0       | 0                     | 0       | 500               | 0                               | 302,481    |
|    |    |    |    | 賠償收入         | 0       |                       |         | 302,481           |                                 |            |
|    |    |    |    | 0403100301-2 | 0       | 0                     | 0       | 500               | 0                               | 302,481    |
|    |    |    |    | 一般賠償收入       | 0       |                       |         | 302,481           |                                 |            |
|    |    |    |    | 0            | 0       |                       |         | 500               | 0                               | 302,481    |
|    |    |    |    | 0            |         |                       |         | 302,481           |                                 |            |
| 03 | 05 | 01 | 01 | 0500000000-8 | 72,000  | 72,000                | 35,000  | 31,000            | 0                               | 47,300     |
|    |    |    |    | 規費收入         | 0       |                       |         | 82,300            |                                 |            |
|    |    |    |    | 0503100000-1 | 72,000  | 72,000                | 35,000  | 31,000            | 0                               | 47,300     |
|    |    |    |    | 主計總處         | 0       |                       |         | 82,300            |                                 |            |
|    |    |    |    | 0503100300-5 | 72,000  | 72,000                | 35,000  | 31,000            | 0                               | 47,300     |
|    |    |    |    | 使用規費收入       | 0       |                       |         | 82,300            |                                 |            |
|    |    |    |    | 0503100307-4 | 72,000  | 72,000                | 35,000  | 31,000            | 0                               | 47,300     |
|    |    |    |    | 服務費          | 0       |                       |         | 82,300            |                                 |            |
| 04 | 07 |    |    | 0700000000-9 | 363,000 | 363,000               | 294,000 | 10,574            | 0                               | 154,951    |
|    |    |    |    | 財產收入         | 0       |                       |         | 448,951           |                                 |            |
|    |    |    |    | 0703100000-2 | 363,000 | 363,000               | 294,000 | 10,574            | 0                               | 154,951    |
|    |    |    |    | 主計總處         | 0       |                       |         | 448,951           |                                 |            |

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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        |           |         | 0703100100-7 | 233,000 | 233,000               | 184,000   | 10,574            | 0                               | 12,228     |
|              |           |           |         | 財產孳息         | 0       |                       |           | 196,228           |                                 |            |
|              |           |           |         | 0703100103-5 | 233,000 | 233,000               | 184,000   | 10,574            | 0                               | 12,228     |
|              |           |           |         | 租金收入         | 0       |                       |           | 196,228           |                                 |            |
|              |           |           |         | 0703100500-5 | 130,000 | 130,000               | 110,000   | 0                 | 0                               | 142,723    |
|              |           |           |         | 廢舊物資售價       | 0       |                       |           | 252,723           |                                 |            |
|              |           |           |         | 1200000000-8 | 933,000 | 933,000               | 545,000   | 69,759            | 0                               | 11,343     |
|              |           |           |         | 其他收入         | 0       |                       |           | 556,343           |                                 |            |
|              |           |           |         | 1203100000-1 | 933,000 | 933,000               | 545,000   | 69,759            | 0                               | 11,343     |
|              |           |           |         | 主計總處         | 0       |                       |           | 556,343           |                                 |            |
|              |           |           |         | 1203100200-0 | 933,000 | 933,000               | 545,000   | 69,759            | 0                               | 11,343     |
|              |           |           |         | 雜項收入         | 0       |                       |           | 556,343           |                                 |            |
|              |           |           |         | 1203100201-3 | 172,000 | 172,000               | 110,000   | 11,330            | 0                               | 2,481      |
|              |           |           |         | 收回以前年度歲出     | 0       |                       |           | 112,481           |                                 |            |
| 1203100210-4 | 761,000   | 761,000   | 435,000 | 58,429       | 0       | 8,862                 |           |                   |                                 |            |
| 其他雜項收入       | 0         |           |         | 443,862      |         |                       |           |                   |                                 |            |
| 合計           | 1,368,000 | 1,368,000 | 874,000 | 111,833      | 0       | 516,075               |           |                   |                                 |            |
|              |           |           |         | 0            |         |                       | 1,390,075 |                   |                                 |            |