

彰化縣埤頭鄉公所

歲入累計表

中華民國113年1月1日至113年1月31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 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|---------|-------------|-------------|-----------------------|-------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| 01 | | | | 稅課收入 | 218,928,000 | 218,928,000 | 15,595,000 | 34,944,252 | - | 19,349,252 |
| | | | | | - | | | 34,944,252 | | |
| | 02 | | | 遺產及贈與稅 | 8,124,000 | 8,124,000 | 670,000 | 187,530 | - | -482,470 |
| | | | | | - | | | 187,530 | | |
| | | 01 | | 遺產稅 | 3,885,000 | 3,885,000 | 320,000 | 24,177 | - | -295,823 |
| | | | | | - | | | 24,177 | | |
| | | 02 | | 贈與稅 | 4,239,000 | 4,239,000 | 350,000 | 163,353 | - | -186,647 |
| | | | | | - | | | 163,353 | | |
| | 13 | | | 土地稅 | 10,157,000 | 10,157,000 | 100,000 | 295,038 | - | 195,038 |
| | | | | | - | | | 295,038 | | |
| | | 01 | | 地價稅 | 10,157,000 | 10,157,000 | 100,000 | 295,038 | - | 195,038 |
| | | | | | - | | | 295,038 | | |
| | 14 | | | 房屋稅 | 23,207,000 | 23,207,000 | 50,000 | 36,789 | - | -13,211 |
| | | | | | - | | | 36,789 | | |
| | | 01 | | 房屋稅 | 23,207,000 | 23,207,000 | 50,000 | 36,789 | - | -13,211 |
| | | | | | - | | | 36,789 | | |
| | 15 | | | 契稅 | 3,222,000 | 3,222,000 | 260,000 | 589,421 | - | 329,421 |
| | | | | | - | | | 589,421 | | |
| | | 01 | | 契稅 | 3,222,000 | 3,222,000 | 260,000 | 589,421 | - | 329,421 |
| | | | | | - | | | 589,421 | | |
| | 16 | | | 娛樂稅 | 550,000 | 550,000 | 45,000 | 61,007 | - | 16,007 |
| | | | | | - | | | 61,007 | | |
| | | 01 | | 娛樂稅 | 550,000 | 550,000 | 45,000 | 61,007 | - | 16,007 |
| | | | | | - | | | 61,007 | | |
| | 17 | | | 統籌分配稅 | 173,668,000 | 173,668,000 | 14,470,000 | 33,774,467 | - | 19,304,467 |
| | | | | | - | | | 33,774,467 | | |
| | | 01 | | 普通統籌 | 168,865,000 | 168,865,000 | 14,070,000 | 32,296,467 | - | 18,226,467 |
| | | | | | - | | | 32,296,467 | | |
| | | 02 | | 特別統籌 | 4,803,000 | 4,803,000 | 400,000 | 1,478,000 | - | 1,078,000 |
| | | | | | - | | | 1,478,000 | | |
| 04 | | | | 罰款及賠償收入 | 760,000 | 760,000 | 62,000 | 18,000 | - | -44,000 |
| | | | | | - | | | 18,000 | | |
| | 01 | | | 罰金罰鍰及怠金 | 750,000 | 750,000 | 62,000 | 18,000 | - | -44,000 |
| | | | | | - | | | 18,000 | | |
| | | 01 | | 罰金罰鍰 | 750,000 | 750,000 | 62,000 | 18,000 | - | -44,000 |
| | | | | | - | | | 18,000 | | |

彰化縣埤頭鄉公所

歲入累計表

中華民國113年1月1日至113年1月31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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|------------|------------|------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 03 | | | 賠償收入 | 10,000 | 10,000 | - | - | - | - |
| | | | | | - | | | | | |
| | | 01 | | 一般賠償收入 | 10,000 | 10,000 | - | - | - | - |
| | | | | | - | | | | | |
| 05 | | | | 規費收入 | 13,880,000 | 13,880,000 | 1,148,000 | 1,311,158 | - | 163,158 |
| | | | | | - | | | 1,311,158 | | |
| | 01 | | | 行政規費收入 | 400,000 | 400,000 | 33,000 | 34,790 | - | 1,790 |
| | | | | | - | | | 34,790 | | |
| | | 01 | | 審查費 | 160,000 | 160,000 | 13,000 | 12,400 | - | -600 |
| | | | | | - | | | 12,400 | | |
| | | 02 | | 證照費 | 180,000 | 180,000 | 15,000 | 9,090 | - | -5,910 |
| | | | | | - | | | 9,090 | | |
| | | 05 | | 許可費 | 60,000 | 60,000 | 5,000 | 13,300 | - | 8,300 |
| | | | | | - | | | 13,300 | | |
| | 03 | | | 使用規費收入 | 13,480,000 | 13,480,000 | 1,115,000 | 1,276,368 | - | 161,368 |
| | | | | | - | | | 1,276,368 | | |
| | | 03 | | 資料使用費 | 35,000 | 35,000 | 3,000 | 200 | - | -2,800 |
| | | | | | - | | | 200 | | |
| | | 06 | | 場地設施使用費 | 13,295,000 | 13,295,000 | 1,100,000 | 1,276,168 | - | 176,168 |
| | | | | | - | | | 1,276,168 | | |
| | | 08 | | 道路使用費 | 150,000 | 150,000 | 12,000 | - | - | -12,000 |
| | | | | | - | | | - | | |
| 07 | | | | 財產收入 | 2,193,000 | 2,193,000 | 317,000 | 7,916,190 | - | 7,599,190 |
| | | | | | - | | | 7,916,190 | | |
| | 01 | | | 財產孳息 | 2,043,000 | 2,043,000 | 305,000 | 229,009 | - | -75,991 |
| | | | | | - | | | 229,009 | | |
| | | 01 | | 利息收入 | 100,000 | 100,000 | - | - | - | - |
| | | | | | - | | | - | | |
| | | 02 | | 權利金 | 63,000 | 63,000 | 5,000 | - | - | -5,000 |
| | | | | | - | | | - | | |
| | | 03 | | 租金收入 | 1,880,000 | 1,880,000 | 300,000 | 229,009 | - | -70,991 |
| | | | | | - | | | 229,009 | | |
| | 04 | | | 投資收回* | - | - | - | 7,687,181 | - | 7,687,181 |
| | | | | | - | | | 7,687,181 | | |
| | | 02 | | 非營業特種基金收回* | - | - | - | 7,687,181 | - | 7,687,181 |
| | | | | | - | | | 7,687,181 | | |

彰化縣埤頭鄉公所

歲入累計表

中華民國113年1月1日至113年1月31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 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|-------------|-------------|-------------|-----------------------|-------------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | 05 | | | 廢舊物資售價 | 150,000 | 150,000 | 12,000 | - | - | -12,000 |
| | | | | | - | | | - | - | |
| | | 01 | | 廢舊物資售價 | 150,000 | 150,000 | 12,000 | - | - | -12,000 |
| | | | | | - | | | - | - | |
| 08 | | | | 營業盈餘及事業收入 | - | - | - | 12,670,109 | - | 12,670,109 |
| | | | | | - | | | 12,670,109 | | |
| | 02 | | | 非營業特種基金賸餘繳庫 | - | - | - | 12,670,109 | - | 12,670,109 |
| | | | | | - | | | 12,670,109 | | |
| | | 01 | | 賸餘繳庫 | - | - | - | 12,670,109 | - | 12,670,109 |
| | | | | | - | | | 12,670,109 | | |
| 09 | | | | 補助及協助收入 | 92,938,000 | 92,938,000 | 1,300,000 | 14,394,786 | - | 13,094,786 |
| | | | | | - | | | 14,394,786 | | |
| | 01 | | | 上級政府補助收入 | 92,938,000 | 92,938,000 | 1,300,000 | 14,394,786 | - | 13,094,786 |
| | | | | | - | | | 14,394,786 | | |
| | | 01 | | 一般性補助收入 | 5,105,000 | 5,105,000 | 800,000 | - | - | -800,000 |
| | | | | | - | | | - | | |
| | | 02 | | 計畫型補助收入 | 87,833,000 | 87,833,000 | 500,000 | 14,394,786 | - | 13,894,786 |
| | | | | | - | | | 14,394,786 | | |
| 10 | | | | 捐獻及贈與收入 | 6,720,000 | 6,720,000 | 420,000 | 17,000 | - | -403,000 |
| | | | | | - | | | 17,000 | | |
| | 01 | | | 捐獻收入 | 6,720,000 | 6,720,000 | 420,000 | 17,000 | - | -403,000 |
| | | | | | - | | | 17,000 | | |
| | | 01 | | 一般捐獻 | 6,400,000 | 6,400,000 | 100,000 | 17,000 | - | -83,000 |
| | | | | | - | | | 17,000 | | |
| | | 03 | | 購置財產捐獻 | 320,000 | 320,000 | 320,000 | - | - | -320,000 |
| | | | | | - | | | - | | |
| 12 | | | | 其他收入 | 4,920,000 | 4,920,000 | 410,000 | 220,259 | - | -189,741 |
| | | | | | - | | | 220,259 | | |
| | 02 | | | 雜項收入 | 4,920,000 | 4,920,000 | 410,000 | 220,259 | - | -189,741 |
| | | | | | - | | | 220,259 | | |
| | | 04 | | 廢棄物清理費 | 2,400,000 | 2,400,000 | 200,000 | - | - | -200,000 |
| | | | | | - | | | - | | |
| | | 10 | | 其他雜項收入 | 2,520,000 | 2,520,000 | 210,000 | 220,259 | - | 10,259 |
| | | | | | - | | | 220,259 | | |
| | | | | 經常門合計 | 340,339,000 | 340,339,000 | 19,252,000 | 63,804,573 | - | 44,552,573 |
| | | | | | - | | | 63,804,573 | | |

彰化縣埤頭鄉公所

歲入累計表

中華民國113年1月1日至113年1月31日

頁數：第4頁
單位：新臺幣元

| 科 目 | | | | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (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 (3) |
| | | | | | 預算追加(減)數 | | | 截至本月止 累計實現數(2) | | |
| | | | | 資本門合計* | - | - | 7,687,181 | - | 7,687,181 | |
| | | | | 總計 | 340,339,000 | 340,339,000 | 71,491,754 | - | 52,239,754 | |
| | | | | | - | | 71,491,754 | | | |