

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2月29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) | |
| 01 | | | | 稅課收入 | 218,928,000 | 218,928,000 | 31,190,000 | 13,667,662 | - | 17,421,914 |
| | | | | | - | | | 48,611,914 | | |
| | 02 | | | 遺產及贈與稅 | 8,124,000 | 8,124,000 | 1,340,000 | 2,912,025 | - | 1,759,555 |
| | | | | | - | | | 3,099,555 | | |
| | | 01 | | 遺產稅 | 3,885,000 | 3,885,000 | 640,000 | 2,757,857 | - | 2,142,034 |
| | | | | | - | | | 2,782,034 | | |
| | | 02 | | 贈與稅 | 4,239,000 | 4,239,000 | 700,000 | 154,168 | - | -382,479 |
| | | | | | - | | | 317,521 | | |
| | 13 | | | 土地稅 | 10,157,000 | 10,157,000 | 200,000 | 6,871 | - | 101,909 |
| | | | | | - | | | 301,909 | | |
| | | 01 | | 地價稅 | 10,157,000 | 10,157,000 | 200,000 | 6,871 | - | 101,909 |
| | | | | | - | | | 301,909 | | |
| | 14 | | | 房屋稅 | 23,207,000 | 23,207,000 | 100,000 | 33,845 | - | -29,366 |
| | | | | | - | | | 70,634 | | |
| | | 01 | | 房屋稅 | 23,207,000 | 23,207,000 | 100,000 | 33,845 | - | -29,366 |
| | | | | | - | | | 70,634 | | |
| | 15 | | | 契稅 | 3,222,000 | 3,222,000 | 520,000 | 119,133 | - | 188,554 |
| | | | | | - | | | 708,554 | | |
| | | 01 | | 契稅 | 3,222,000 | 3,222,000 | 520,000 | 119,133 | - | 188,554 |
| | | | | | - | | | 708,554 | | |
| | 16 | | | 娛樂稅 | 550,000 | 550,000 | 90,000 | 26,788 | - | -2,205 |
| | | | | | - | | | 87,795 | | |
| | | 01 | | 娛樂稅 | 550,000 | 550,000 | 90,000 | 26,788 | - | -2,205 |
| | | | | | - | | | 87,795 | | |
| | 17 | | | 統籌分配稅 | 173,668,000 | 173,668,000 | 28,940,000 | 10,569,000 | - | 15,403,467 |
| | | | | | - | | | 44,343,467 | | |
| | | 01 | | 普通統籌 | 168,865,000 | 168,865,000 | 28,140,000 | 10,569,000 | - | 14,725,467 |
| | | | | | - | | | 42,865,467 | | |
| | | 02 | | 特別統籌 | 4,803,000 | 4,803,000 | 800,000 | - | - | 678,000 |
| | | | | | - | | | 1,478,000 | | |
| 04 | | | | 罰款及賠償收入 | 760,000 | 760,000 | 125,000 | 1,451,055 | - | 1,344,055 |
| | | | | | - | | | 1,469,055 | | |
| | 01 | | | 罰金罰鍰及怠金 | 750,000 | 750,000 | 124,000 | 21,600 | - | -84,400 |
| | | | | | - | | | 39,600 | | |
| | | 01 | | 罰金罰鍰 | 750,000 | 750,000 | 124,000 | 21,600 | - | -84,400 |
| | | | | | - | | | 39,600 | | |

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2月29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) | | |
| | 02 | | | 沒入及沒收財物 | - | - | - | 1,400,000 | - | 1,400,000 |
| | | | | | - | - | - | 1,400,000 | - | - |
| | | 01 | | 沒入金 | - | - | - | 1,400,000 | - | 1,400,000 |
| | | | | | - | - | - | 1,400,000 | - | - |
| | 03 | | | 賠償收入 | 10,000 | 10,000 | 1,000 | 29,455 | - | 28,455 |
| | | | | | - | - | - | 29,455 | - | - |
| | | 01 | | 一般賠償收入 | 10,000 | 10,000 | 1,000 | 29,455 | - | 28,455 |
| | | | | | - | - | - | 29,455 | - | - |
| 05 | | | | 規費收入 | 13,880,000 | 13,880,000 | 2,296,000 | 1,181,640 | - | 196,798 |
| | | | | | - | - | - | 2,492,798 | - | - |
| | 01 | | | 行政規費收入 | 400,000 | 400,000 | 66,000 | 28,638 | - | -2,572 |
| | | | | | - | - | - | 63,428 | - | - |
| | | 01 | | 審查費 | 160,000 | 160,000 | 26,000 | 7,800 | - | -5,800 |
| | | | | | - | - | - | 20,200 | - | - |
| | | 02 | | 證照費 | 180,000 | 180,000 | 30,000 | 16,338 | - | -4,572 |
| | | | | | - | - | - | 25,428 | - | - |
| | | 05 | | 許可費 | 60,000 | 60,000 | 10,000 | 4,500 | - | 7,800 |
| | | | | | - | - | - | 17,800 | - | - |
| | 03 | | | 使用規費收入 | 13,480,000 | 13,480,000 | 2,230,000 | 1,153,002 | - | 199,370 |
| | | | | | - | - | - | 2,429,370 | - | - |
| | | 03 | | 資料使用費 | 35,000 | 35,000 | 6,000 | 500 | - | -5,300 |
| | | | | | - | - | - | 700 | - | - |
| | | 06 | | 場地設施使用費 | 13,295,000 | 13,295,000 | 2,200,000 | 1,152,502 | - | 228,670 |
| | | | | | - | - | - | 2,428,670 | - | - |
| | | 08 | | 道路使用費 | 150,000 | 150,000 | 24,000 | - | - | -24,000 |
| | | | | | - | - | - | - | - | - |
| 07 | | | | 財產收入 | 2,193,000 | 2,193,000 | 934,000 | 12,600 | - | 6,994,790 |
| | | | | | - | - | - | 7,928,790 | - | - |
| | 01 | | | 財產孳息 | 2,043,000 | 2,043,000 | 910,000 | 12,600 | - | -668,391 |
| | | | | | - | - | - | 241,609 | - | - |
| | | 01 | | 利息收入 | 100,000 | 100,000 | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 02 | | 權利金 | 63,000 | 63,000 | 10,000 | 12,600 | - | 2,600 |
| | | | | | - | - | - | 12,600 | - | - |
| | | 03 | | 租金收入 | 1,880,000 | 1,880,000 | 900,000 | - | - | -670,991 |
| | | | | | - | - | - | 229,009 | - | - |

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2月29日

頁數：第3頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 科 目 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) | | |
| | 04 | | | 投資收回* | - | - | - | - | - | 7,687,181 |
| | | | | | - | - | - | 7,687,181 | - | |
| | | 02 | | 非營業特種基金收回* | - | - | - | - | - | 7,687,181 |
| | | | | | - | - | - | 7,687,181 | - | |
| | 05 | | | 廢舊物資售價 | 150,000 | 150,000 | 24,000 | - | - | -24,000 |
| | | | | | - | - | - | - | - | |
| | | 01 | | 廢舊物資售價 | 150,000 | 150,000 | 24,000 | - | - | -24,000 |
| | | | | | - | - | - | - | - | |
| 08 | | | | 營業盈餘及事業收入 | - | - | - | - | - | 12,670,109 |
| | | | | | - | - | - | 12,670,109 | - | |
| | 02 | | | 非營業特種基金賸餘繳庫 | - | - | - | - | - | 12,670,109 |
| | | | | | - | - | - | 12,670,109 | - | |
| | | 01 | | 賸餘繳庫 | - | - | - | - | - | 12,670,109 |
| | | | | | - | - | - | 12,670,109 | - | |
| 09 | | | | 補助及協助收入 | 92,938,000 | 92,938,000 | 2,100,000 | 8,696,798 | - | 20,991,584 |
| | | | | | - | - | - | 23,091,584 | - | |
| | 01 | | | 上級政府補助收入 | 92,938,000 | 92,938,000 | 2,100,000 | 8,696,798 | - | 20,991,584 |
| | | | | | - | - | - | 23,091,584 | - | |
| | | 01 | | 一般性補助收入 | 5,105,000 | 5,105,000 | 1,100,000 | 1,102,956 | - | 2,956 |
| | | | | | - | - | - | 1,102,956 | - | |
| | | 02 | | 計畫型補助收入 | 87,833,000 | 87,833,000 | 1,000,000 | 7,593,842 | - | 20,988,628 |
| | | | | | - | - | - | 21,988,628 | - | |
| 10 | | | | 捐獻及贈與收入 | 6,720,000 | 6,720,000 | 570,000 | 390,000 | - | -163,000 |
| | | | | | - | - | - | 407,000 | - | |
| | 01 | | | 捐獻收入 | 6,720,000 | 6,720,000 | 570,000 | 390,000 | - | -163,000 |
| | | | | | - | - | - | 407,000 | - | |
| | | 01 | | 一般捐獻 | 6,400,000 | 6,400,000 | 250,000 | 70,000 | - | -163,000 |
| | | | | | - | - | - | 87,000 | - | |
| | | 03 | | 購置財產捐獻 | 320,000 | 320,000 | 320,000 | 320,000 | - | - |
| | | | | | - | - | - | 320,000 | - | |
| 12 | | | | 其他收入 | 4,920,000 | 4,920,000 | 820,000 | 605,775 | - | 6,034 |
| | | | | | - | - | - | 826,034 | - | |
| | 02 | | | 雜項收入 | 4,920,000 | 4,920,000 | 820,000 | 605,775 | - | 6,034 |
| | | | | | - | - | - | 826,034 | - | |
| | | 04 | | 廢棄物清理費 | 2,400,000 | 2,400,000 | 400,000 | 353,661 | - | -46,339 |
| | | | | | - | - | - | 353,661 | - | |

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2月29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) | | |
| | | 10 | | 其他雜項收入 | 2,520,000 | 2,520,000 | 420,000 | 252,114 | - | 52,373 |
| | | | | | - | | | 472,373 | | |
| | | | | 經常門合計 | 340,339,000 | 340,339,000 | 38,035,000 | 26,005,530 | - | 51,775,103 |
| | | | | | - | | | 89,810,103 | | |
| | | | | 資本門合計* | - | - | - | - | - | 7,687,181 |
| | | | | | - | | | 7,687,181 | | |
| | | | | 總計 | 340,339,000 | 340,339,000 | 38,035,000 | 26,005,530 | - | 59,462,284 |
| | | | | | - | | | 97,497,284 | | |