

金門縣政府  
歲入累計表  
中華民國111年12月1日至111年12月31日

頁數：第1頁  
單位：新臺幣元

| 科目 |    |    |   |                        | 預算數           |               | 截至本月止<br>累計數<br>(1) | 執行數               |         | 執行較<br>分配增減數<br>(5)=(2)+(3)+(4)-(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)  |                                     |
|    |    |    |   |                        | 追加(減)數        |               |                     | 截至本月止<br>累計實現數(2) | 保留數(4)  |                                     |
| 01 |    |    |   | 01020000000<br>稅課收入    | 2,660,575,000 | 2,909,020,000 | 2,909,020,000       | 477,679,465       | -       | 79,209,257                          |
|    |    |    |   |                        | 248,445,000   |               |                     | 2,988,229,257     | -       |                                     |
|    | 08 |    |   | 01022010800<br>菸酒稅     | 777,242,000   | 777,242,000   | 777,242,000         | 63,845,048        | -       | -84,067,193                         |
|    |    |    |   |                        | -             |               |                     | 693,174,807       | -       |                                     |
|    |    | 01 |   | 01022010801<br>菸酒稅     | 777,242,000   | 777,242,000   | 777,242,000         | 63,845,048        | -       | -84,067,193                         |
|    |    |    |   |                        | -             |               |                     | 693,174,807       | -       |                                     |
|    | 17 |    |   | 01022011700<br>統籌分配稅   | 1,883,333,000 | 2,131,778,000 | 2,131,778,000       | 413,834,417       | -       | 163,276,450                         |
|    |    |    |   |                        | 248,445,000   |               |                     | 2,295,054,450     | -       |                                     |
|    |    | 01 |   | 01022011701<br>普通統籌分配稅 | 1,799,867,000 | 1,799,867,000 | 1,799,867,000       | 325,261,403       | -       | 175,273,403                         |
|    |    |    |   |                        | -             |               |                     | 1,975,140,403     | -       |                                     |
|    |    | 02 |   | 01022011702<br>特別統籌分配稅 | 83,466,000    | 331,911,000   | 331,911,000         | 88,573,014        | -       | -11,996,953                         |
|    |    |    |   |                        | 248,445,000   |               |                     | 319,914,047       | -       |                                     |
| 04 |    |    |   | 04020000000<br>罰款及賠償收入 | 8,750,000     | 8,750,000     | 8,750,000           | 4,495,538         | 863,974 | 6,705,633                           |
|    |    |    |   |                        | -             |               |                     | 14,591,659        | -       |                                     |
|    | 01 |    |   | 04022010100<br>罰金罰鍰及怠金 | 3,030,000     | 3,030,000     | 3,030,000           | 1,836,621         | 670,000 | 2,560,261                           |
|    |    |    |   |                        | -             |               |                     | 4,920,261         | -       |                                     |
|    |    | 01 |   | 04022010101<br>罰金罰鍰    | 3,030,000     | 3,030,000     | 3,030,000           | 1,836,621         | 670,000 | 2,560,261                           |
|    |    |    |   |                        | -             |               |                     | 4,920,261         | -       |                                     |
|    | 02 |    |   | 04022010200<br>沒入及沒收財物 | -             | -             | -                   | 1,400,000         | -       | 1,400,000                           |
|    |    |    |   |                        | -             |               |                     | 1,400,000         | -       |                                     |
|    |    | 01 |   | 04022010201<br>沒入金     | -             | -             | -                   | 1,400,000         | -       | 1,400,000                           |
|    |    |    |   |                        | -             |               |                     | 1,400,000         | -       |                                     |
|    | 03 |    |   | 04022010300<br>賠償收入    | 5,720,000     | 5,720,000     | 5,720,000           | 1,258,917         | 193,974 | 2,745,372                           |
|    |    |    |   |                        | -             |               |                     | 8,271,398         | -       |                                     |
|    |    | 01 |   | 04022010301<br>一般賠償收入  | 5,670,000     | 5,670,000     | 5,670,000           | 1,258,917         | 193,974 | 2,795,372                           |
|    |    |    |   |                        | -             |               |                     | 8,271,398         | -       |                                     |
|    |    | 02 |   | 04022010302<br>賠償求償收入  | 50,000        | 50,000        | 50,000              | -                 | -       | -50,000                             |
|    |    |    |   |                        | -             |               |                     | -                 | -       |                                     |
| 05 |    |    |   | 05020000000<br>規費收入    | 107,138,000   | 107,138,000   | 107,138,000         | 102,394,290       | 19,552  | 7,664,973                           |
|    |    |    |   |                        | -             |               |                     | 114,783,421       | -       |                                     |
|    | 01 |    |   | 05022010100<br>行政規費收入  | 3,225,000     | 3,225,000     | 3,225,000           | 1,914,150         | -       | 6,039,490                           |
|    |    |    |   |                        | -             |               |                     | 9,264,490         | -       |                                     |
|    |    | 01 |   | 05022010101<br>審查費     | 401,000       | 401,000       | 401,000             | 60,200            | -       | 520,500                             |
|    |    |    |   |                        | -             |               |                     | 921,500           | -       |                                     |
|    |    | 02 |   | 05022010102<br>證照費     | 974,000       | 974,000       | 974,000             | 64,987            | -       | 658,052                             |
|    |    |    |   |                        | -             |               |                     | 1,632,052         | -       |                                     |

金門縣政府  
歲入累計表

中華民國111年12月1日至111年12月31日

頁數：第2頁  
單位：新臺幣元

| 科 目 |    |    |   |                           | 預 算 數                    |             | 截至本月止<br>累計數<br>(1) | 執 行 數                      |             | 執行較<br>分配增減數<br>(5)=(2)+(3)+(4)-(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)    |                                     |
|     |    |    |   |                           | 追 加 ( 減 ) 數              |             |                     | 截 至 本 月 止<br>累 計 實 現 數 (2) | 保 留 數(4)    |                                     |
|     |    | 03 |   | 05022010103<br>登記費        | 850,000<br>—             | 850,000     | 850,000             | 112,300<br>1,194,200       | —<br>—      | 344,200                             |
|     |    | 05 |   | 05022010105<br>許可費        | 1,000,000<br>—           | 1,000,000   | 1,000,000           | 1,676,663<br>5,516,738     | —<br>—      | 4,516,738                           |
|     | 03 |    |   | 05022010300<br>使用規費收入     | 103,913,000<br>—         | 103,913,000 | 103,913,000         | 100,480,140<br>105,518,931 | 19,552<br>— | 1,625,483                           |
|     |    | 01 |   | 05022010301<br>汽車燃料使用費    | 100,000,000<br>—         | 100,000,000 | 100,000,000         | 100,058,587<br>100,058,587 | —<br>—      | 58,587                              |
|     |    | 03 |   | 05022010303<br>資料使用費      | 47,000<br>—              | 47,000      | 47,000              | 2,475<br>93,959            | —<br>—      | 46,959                              |
|     |    | 06 |   | 05022010306<br>場地設施使用費    | 3,024,000<br>—           | 3,024,000   | 3,024,000           | 411,818<br>4,510,323       | 19,552<br>— | 1,505,875                           |
|     |    | 07 |   | 05022010307<br>服務費        | 80,000<br>—              | 80,000      | 80,000              | 7,260<br>88,860            | —<br>—      | 8,860                               |
|     |    | 08 |   | 05022010308<br>道路使用費      | 762,000<br>—             | 762,000     | 762,000             | —<br>767,202               | —<br>—      | 5,202                               |
| 07  |    |    |   | 07020000000<br>財產收入       | 90,980,000<br>74,223,000 | 165,203,000 | 165,203,000         | 22,822,660<br>175,328,723  | —<br>—      | 10,125,723                          |
|     | 01 |    |   | 07022010100<br>財產孳息       | 90,560,000<br>—          | 90,560,000  | 90,560,000          | 22,815,612<br>97,398,572   | —<br>—      | 6,838,572                           |
|     |    | 01 |   | 07022010101<br>利息收入       | 30,000,000<br>—          | 30,000,000  | 30,000,000          | 833,090<br>33,745,465      | —<br>—      | 3,745,465                           |
|     |    | 02 |   | 07022010102<br>權利金        | 3,456,000<br>—           | 3,456,000   | 3,456,000           | 8,013<br>278,273           | —<br>—      | -3,177,727                          |
|     |    | 03 |   | 07022010103<br>租金收入       | 57,104,000<br>—          | 57,104,000  | 57,104,000          | 21,974,509<br>63,374,834   | —<br>—      | 6,270,834                           |
|     | 02 |    |   | 07022010200<br>財產售價*      | 220,000<br>—             | 220,000     | 220,000             | 4,864<br>3,615,209         | —<br>—      | 3,395,209                           |
|     |    | 01 |   | 07022010201<br>土地售價*      | 220,000<br>—             | 220,000     | 220,000             | 4,864<br>3,615,209         | —<br>—      | 3,395,209                           |
|     | 04 |    |   | 07022010400<br>投資收回*      | —<br>74,223,000          | 74,223,000  | 74,223,000          | —<br>74,222,465            | —<br>—      | -535                                |
|     |    | 02 |   | 07022010402<br>非營業特種基金收回* | —<br>74,223,000          | 74,223,000  | 74,223,000          | —<br>74,222,465            | —<br>—      | -535                                |
|     | 05 |    |   | 07022010500<br>廢舊物資售價     | 200,000<br>—             | 200,000     | 200,000             | 2,184<br>92,477            | —<br>—      | -107,523                            |

金門縣政府  
歲入累計表  
中華民國111年12月1日至111年12月31日

頁數：第3頁  
單位：新臺幣元

| 科 目 |    |    |   | 預 算 數                   |               | 截至本月止<br>累計數<br>(1) | 執 行 數          |                            | 執行較<br>分配增減數<br>(5)=(2)+(3)+(4)-(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)     |
|     |    |    |   |                         | 追 加 ( 減 ) 數   |                     |                | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                     | 保 留 數(4)     |
|     |    | 05 |   | 07022010505<br>廢棄物資售價   | 200,000       | 200,000             | 200,000        | 2,184                      | -                                   | -107,523     |
|     |    |    |   |                         | -             |                     |                | 92,477                     | -                                   |              |
| 09  |    |    |   | 09020000000<br>補助及協助收入  | 3,857,510,000 | 4,851,434,000       | 4,851,434,000  | 770,084,560                | 264,038,270                         | -514,178,627 |
|     |    |    |   |                         | 993,924,000   |                     |                | 4,028,208,575              | 45,008,528                          |              |
|     | 01 |    |   | 09022010100<br>上級政府補助收入 | 3,857,510,000 | 4,851,434,000       | 4,851,434,000  | 770,084,560                | 264,038,270                         | -514,178,627 |
|     |    |    |   |                         | 993,924,000   |                     |                | 4,028,208,575              | 45,008,528                          |              |
|     |    | 01 |   | 09022010101<br>一般性補助收入  | 1,585,224,000 | 1,585,224,000       | 1,585,224,000  | 234,487,000                | -                                   | 44,388,000   |
|     |    |    |   |                         | -             |                     |                | 1,629,612,000              | -                                   |              |
|     |    | 02 |   | 09022010102<br>計畫型補助收入  | 2,272,286,000 | 3,266,210,000       | 3,266,210,000  | 535,597,560                | 264,038,270                         | -558,566,627 |
|     |    |    |   |                         | 993,924,000   |                     |                | 2,398,596,575              | 45,008,528                          |              |
| 10  |    |    |   | 10020000000<br>捐獻及贈與收入  | 2,450,000,000 | 2,450,000,000       | 2,450,000,000  | 350,000,000                | -                                   | -50,000,000  |
|     |    |    |   |                         | -             |                     |                | 2,400,000,000              | -                                   |              |
|     | 01 |    |   | 10022010100<br>捐獻收入     | 2,450,000,000 | 2,450,000,000       | 2,450,000,000  | 350,000,000                | -                                   | -50,000,000  |
|     |    |    |   |                         | -             |                     |                | 2,400,000,000              | -                                   |              |
|     |    | 01 |   | 10022010101<br>一般捐獻     | 2,450,000,000 | 2,450,000,000       | 2,450,000,000  | 350,000,000                | -                                   | -50,000,000  |
|     |    |    |   |                         | -             |                     |                | 2,400,000,000              | -                                   |              |
| 12  |    |    |   | 12020000000<br>其他收入     | 5,591,000     | 6,630,000           | 6,630,000      | 630,295                    | 65,442                              | 9,818,553    |
|     |    |    |   |                         | 1,039,000     |                     |                | 16,383,111                 | -                                   |              |
|     | 02 |    |   | 12022010200<br>雜項收入     | 5,591,000     | 6,630,000           | 6,630,000      | 630,295                    | 65,442                              | 9,818,553    |
|     |    |    |   |                         | 1,039,000     |                     |                | 16,383,111                 | -                                   |              |
|     |    | 01 |   | 12022010201<br>收回以前年度歲出 | 944,000       | 944,000             | 944,000        | 524,948                    | 65,442                              | 10,856,119   |
|     |    |    |   |                         | -             |                     |                | 11,734,677                 | -                                   |              |
|     |    | 10 |   | 12022010210<br>其他雜項收入   | 4,647,000     | 5,686,000           | 5,686,000      | 105,347                    | -                                   | -1,037,566   |
|     |    |    |   |                         | 1,039,000     |                     |                | 4,648,434                  | -                                   |              |
|     |    |    |   | 經常門合計                   | 9,180,324,000 | 10,423,732,000      | 10,423,732,000 | 1,728,101,944              | 264,987,238                         | -454,049,162 |
|     |    |    |   |                         | 1,243,408,000 |                     |                | 9,659,687,072              | 45,008,528                          |              |
|     |    |    |   | 資本門合計*                  | 220,000       | 74,443,000          | 74,443,000     | 4,864                      | -                                   | 3,394,674    |
|     |    |    |   |                         | 74,223,000    |                     |                | 77,837,674                 | -                                   |              |
|     |    |    |   | 總計                      | 9,180,544,000 | 10,498,175,000      | 10,498,175,000 | 1,728,106,808              | 264,987,238                         | -450,654,488 |
|     |    |    |   |                         | 1,317,631,000 |                     |                | 9,737,524,746              | 45,008,528                          |              |