

臺中市政府教育局

歲入累計表

中華民國109年1月1日至109年10月31日

頁數：第1頁

| 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) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| 01 | | | | 稅課收入 | - | 415,952,000 | 238,417,000 | - | - | -238,417,000 |
| | | | | | 415,952,000 | | | - | - | |
| | 17 | | | 統籌分配稅 | - | 415,952,000 | 238,417,000 | - | - | -238,417,000 |
| | | | | | 415,952,000 | | | - | - | |
| | | 02 | | 特別統籌 | - | 415,952,000 | 238,417,000 | - | - | -238,417,000 |
| | | | | | 415,952,000 | | | - | - | |
| 04 | | | | 罰款及賠償收入 | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | 01 | | | 罰金罰鍰及息金 | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| | | 01 | | 罰金罰鍰 | - | - | - | - | - | - |
| | | | | | - | - | - | - | - | - |
| 07 | | | | 財產收入 | 310,000 | 310,000 | 310,000 | - | - | 545,209 |
| | | | | | - | - | - | 855,209 | - | |
| | 01 | | | 財產孳息 | 310,000 | 310,000 | 310,000 | - | - | 545,209 |
| | | | | | - | - | - | 855,209 | - | |
| | | 03 | | 租金收入 | 310,000 | 310,000 | 310,000 | - | - | 545,209 |
| | | | | | - | - | - | 855,209 | - | |
| 09 | | | | 補助及協助收入 | 10,558,216,000 | 10,917,170,000 | 9,919,639,000 | 882,457,648 | - | -1,518,591,561 |
| | | | | | 358,954,000 | | | 8,401,047,439 | - | |
| | 01 | | | 上級政府補助收入 | 10,558,216,000 | 10,917,170,000 | 9,919,639,000 | 882,457,648 | - | -1,518,591,561 |
| | | | | | 358,954,000 | | | 8,401,047,439 | - | |
| | | 01 | | 一般性補助收入 | - | 138,630,000 | 40,889,000 | 106,128,611 | - | 65,239,611 |
| | | | | | 138,630,000 | | | 106,128,611 | - | |
| | | 02 | | 計畫型補助收入 | 10,558,216,000 | 10,778,540,000 | 9,878,750,000 | 776,329,037 | - | -1,583,831,172 |
| | | | | | 220,324,000 | | | 8,294,918,828 | - | |
| 12 | | | | 其他收入 | - | - | - | - | - | 28,832,701 |
| | | | | | - | - | - | 28,832,701 | - | |
| | 02 | | | 雜項收入 | - | - | - | - | - | 28,832,701 |
| | | | | | - | - | - | 28,832,701 | - | |
| | | 10 | | 其他雜項收入 | - | - | - | - | - | 28,832,701 |
| | | | | | - | - | - | 28,832,701 | - | |
| | | | | 經常門合計 | 10,558,526,000 | 11,333,432,000 | 10,158,366,000 | 882,457,648 | - | -1,727,630,651 |
| | | | | | 774,906,000 | | | 8,430,735,349 | - | |
| | | | | 總計 | 10,558,526,000 | 11,333,432,000 | 10,158,366,000 | 882,457,648 | - | -1,727,630,651 |
| | | | | | 774,906,000 | | | 8,430,735,349 | - | |