

經濟部水利署及所屬

中央政府前瞻基礎建設計畫第4期特別預算

# 會計月報

中華民國 113 年 3 月份

主辦會計人員 鄭素惠

機關長官 賴建信

# 目次

|                               |    |
|-------------------------------|----|
| 甲、 預算執行報表                     |    |
| 壹、 主要表                        |    |
| 一、歲入累計表.....                  | 1  |
| 二、經費累計表.....                  | 3  |
| 貳、 附屬表                        |    |
| 一、歲出用途別累計表.....               | 7  |
| 二、繳付公庫數分析表.....               | 9  |
| 三、公庫撥入數分析表.....               | 11 |
| 乙、 會計報表                       |    |
| 壹、 主要表                        |    |
| 一、平衡表.....                    | 12 |
| 二、收入支出表.....                  | 13 |
| 貳、 附屬表                        |    |
| 一、長期投資、固定資產、遞耗資產及無形資產變動表..... | 14 |
| 丙、 參考表                        |    |
| 一、預算執行與會計收支對照表.....           | 15 |

# 中央政府前瞻基礎建設計畫第4期特別預算

## 經濟部水利署及所屬

### 歲入累計表

經資門分列

中華民國112年01月01日至113年03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 | 141                   | 03 | 01                     | 0400000000-2<br>罰款及賠償收入 | 0      | 0                       | 0                     | 44,018            | 0          | 4,977,066                       |   |            |
|    |                       |    |                        |                         | 0      |                         |                       | 4,977,066         |            |                                 |   |            |
|    |                       |    |                        | 0426550000-9<br>水利署及所屬  | 0      | 0                       | 0                     | 44,018            | 0          | 4,977,066                       |   |            |
|    |                       |    |                        |                         | 0      |                         |                       | 4,977,066         |            |                                 |   |            |
|    |                       |    |                        | 0426550300-2<br>賠償收入    | 0      | 0                       | 0                     | 44,018            | 0          | 4,977,066                       |   |            |
|    |                       |    |                        |                         | 0      |                         |                       | 4,977,066         |            |                                 |   |            |
|    |                       |    | 0426550301-5<br>一般賠償收入 | 0                       | 0      | 0                       | 44,018                | 0                 | 4,977,066  |                                 |   |            |
|    |                       |    |                        | 0                       |        |                         | 4,977,066             |                   |            |                                 |   |            |
| 04 |                       |    | 151                    | 02                      | 02     | 0700000000-9*<br>財產收入   | 0                     | 0                 | 0          | 0                               | 0 | 498        |
|    |                       |    |                        |                         |        |                         | 0                     |                   |            | 498                             |   |            |
|    |                       |    |                        |                         |        | 0726550000-5*<br>水利署及所屬 | 0                     | 0                 | 0          | 0                               | 0 | 498        |
|    |                       |    |                        |                         |        |                         | 0                     |                   |            | 498                             |   |            |
|    | 0726550200-4*<br>財產售價 | 0  |                        |                         |        | 0                       | 0                     | 0                 | 0          | 498                             |   |            |
|    |                       | 0  |                        |                         |        |                         |                       | 498               |            |                                 |   |            |
|    | 0726550203-2*<br>動產售價 | 0  |                        |                         | 0      | 0                       | 0                     | 0                 | 498        |                                 |   |            |
|    |                       | 0  |                        |                         |        |                         | 498                   |                   |            |                                 |   |            |
| 07 | 149                   |    |                        |                         |        | 1200000000-8<br>其他收入    | 0                     | 0                 | 0          | 622,835                         | 0 | 11,688,146 |
|    |                       |    |                        |                         |        |                         | 0                     |                   |            | 11,688,146                      |   |            |
|    |                       |    |                        |                         |        | 1226550000-4<br>水利署及所屬  | 0                     | 0                 | 0          | 622,835                         | 0 | 11,688,146 |
|    |                       |    |                        |                         |        |                         | 0                     |                   |            | 11,688,146                      |   |            |

中央政府前瞻基礎建設計畫第4期特別預算  
經濟部水利署及所屬  
歲入累計表

經資門分列

中華民國112年01月01日至113年03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) |            |                                 |
|    |   | 01 |    | 1226550200-3<br>雜項收入   | 0      | 0  | 0                     | 622,835           | 0          | 11,688,146                      |
|    |   |    |    |                        | 0      |    |                       | 11,688,146        |            |                                 |
|    |   |    | 02 | 1226550210-7<br>其他雜項收入 | 0      | 0  | 0                     | 622,835           | 0          | 11,688,146                      |
|    |   |    |    |                        | 0      |    |                       | 11,688,146        |            |                                 |
|    |   |    |    | 合計                     | 0      | 0  | 0                     | 666,853           | 0          | 16,665,710                      |
|    |   |    |    |                        | 0      |    |                       | 16,665,710        |            |                                 |

# 中央政府前瞻基礎建設計畫第4期特別預算

## 經濟部水利署及所屬

### 經費累計表

經資門分列

中華民國112年01月01日至113年03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             |                                 |
|----|----|----|----|-------------------------------|----------------|-------------|----------------|-----------------------|-------------------|---------------------------------|
| 款  | 項  | 目  | 節  | 代號及名稱                         | 原預算數           | 第二預備金       | 合計             |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |    |                               | 追加(減)數         | 經費流用數       |                |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |    |                               | 第一預備金          | 預算調整數       |                |                       | 應付數(3)            | 備註<br>(預付款)                     |
| 06 |    |    |    | 0026000000-1<br>經濟部主管         |                |             |                |                       |                   |                                 |
|    | 05 |    |    | 0026550000-7<br>水利署及所屬        | 36,438,230,000 | 0           | 36,438,230,000 | 23,606,844,000        | 1,667,596,037     | 5,512,492,712                   |
|    |    |    |    |                               | 0              | 0           |                |                       | 18,094,351,288    | 3,351,903,226                   |
|    |    |    |    |                               | 0              | 0           |                |                       | 0                 |                                 |
|    |    | 01 |    | 5226554000-1<br>數位建設          | 102,960,000    | 0           | 102,960,000    | 77,220,000            | 0                 | 77,187,543                      |
|    |    |    |    |                               | 0              | 0           |                |                       | 32,457            | 77,170,000                      |
|    |    |    |    |                               | 0              | 0           |                |                       | 0                 |                                 |
|    |    |    | 01 | 5226554010-5<br>建構開放政府及智慧城鄉服務 | 102,960,000    | 0           | 102,960,000    | 77,220,000            | 0                 | 77,187,543                      |
|    |    |    |    |                               | 0              | 0           |                |                       | 32,457            | 77,170,000                      |
|    |    |    |    |                               | 0              | 0           |                |                       | 0                 |                                 |
|    |    |    |    | 20<br>業務費                     | 102,960,000    | 0           | 102,960,000    | 77,220,000            | 0                 | 77,187,543                      |
|    |    |    |    |                               | 0              | 0           |                |                       | 32,457            | 77,170,000                      |
|    |    |    |    |                               | 0              | 0           |                |                       | 0                 |                                 |
|    |    | 02 |    | 5626552000-2<br>水環境建設         | 36,335,270,000 | 0           | 36,335,270,000 | 23,529,624,000        | 1,667,596,037     | 5,435,305,169                   |
|    |    |    |    |                               | 0              | 0           |                |                       | 18,094,318,831    | 3,274,733,226                   |
|    |    |    |    |                               | 0              | 0           |                |                       | 0                 |                                 |
|    |    |    | 01 | 5626552010-6<br>水與發展          | 483,912,000    | 0           | 428,330,000    | 282,425,000           | 7,446,492         | 115,095,224                     |
|    |    |    |    |                               | 0              | -55,582,000 |                |                       | 167,329,776       | 26,630,291                      |
|    |    |    |    |                               | 0              | 0           |                |                       | 0                 |                                 |
|    |    |    |    | 20<br>業務費                     | 365,562,000    | 0           | 317,000,000    | 223,300,000           | 7,000,500         | 79,106,936                      |
|    |    |    |    |                               | 0              | -48,562,000 |                |                       | 144,193,064       | 3,215,594                       |
|    |    |    |    |                               | 0              | 0           |                |                       | 0                 |                                 |

中央政府前瞻基礎建設計畫第4期特別預算  
經濟部水利署及所屬  
經費累計表

經資門分列

中華民國112年01月01日至113年03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)=(1)-(2)-(3) |
|----|---|---|----|-----------------------|----------------|-------------|----------------|-----------------------|-------------------|---------------------------------|
| 款  | 項 | 目 | 節  | 代號及名稱                 | 原預算數           | 第二預備金       | 合計             |                       | 本月實現數             |                                 |
|    |   |   |    |                       | 追加(減)數         | 經費流用數       |                |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |   |   |    |                       | 第一預備金          | 預算調整數       |                |                       | 應付數(3)            |                                 |
|    |   |   | 01 | 40<br>獎補助費            | 118,350,000    | 0           | 111,330,000    | 59,125,000            | 445,992           | 35,988,288                      |
|    |   |   |    |                       | 0              | -7,020,000  |                |                       | 23,136,712        | 23,414,697                      |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |                                 |
|    |   |   |    | 5626552010-6*<br>水與發展 | 17,899,658,000 | 0           | 17,955,240,000 | 14,039,227,000        | 1,034,857,857     | 2,264,156,503                   |
|    |   |   |    |                       | 0              | 55,582,000  |                |                       | 11,775,070,497    | 844,044,218                     |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |                                 |
|    |   |   |    | 20<br>業務費             | 4,416,000      | 0           | 4,416,000      | 4,416,000             | 0                 | 992,542                         |
|    |   |   |    |                       | 0              | 0           |                |                       | 3,423,458         | 0                               |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |                                 |
|    |   |   |    | 30<br>設備及投資           | 16,712,432,000 | 0           | 16,752,057,000 | 13,305,400,000        | 1,024,950,343     | 1,926,326,223                   |
|    |   |   |    |                       | 0              | 39,625,000  |                |                       | 11,379,073,777    | 618,465,987                     |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |                                 |
|    |   |   |    | 40<br>獎補助費            | 1,182,810,000  | 0           | 1,198,767,000  | 729,411,000           | 9,907,514         | 336,837,738                     |
|    |   |   |    |                       | 0              | 15,957,000  |                |                       | 392,573,262       | 225,578,231                     |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |                                 |
|    |   |   | 02 | 5626552020-0<br>水與安全  | 385,000,000    | 0           | 369,373,000    | 223,121,000           | 6,283,598         | 130,594,653                     |
|    |   |   |    |                       | 0              | -15,627,000 |                |                       | 92,526,347        | 35,066,841                      |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |                                 |
|    |   |   |    | 20<br>業務費             | 130,000,000    | 0           | 117,000,000    | 67,381,000            | 1,329,748         | 22,800,193                      |
|    |   |   |    |                       | 0              | -13,000,000 |                |                       | 44,580,807        | 0                               |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |                                 |
|    |   |   |    | 40<br>獎補助費            | 255,000,000    | 0           | 252,373,000    | 155,740,000           | 4,953,850         | 107,794,460                     |
|    |   |   |    |                       | 0              | -2,627,000  |                |                       | 47,945,540        | 35,066,841                      |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |                                 |

中央政府前瞻基礎建設計畫第4期特別預算  
經濟部水利署及所屬  
經費累計表

經資門分列

中華民國112年01月01日至113年03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)=(1)-(2)-(3) |
|----|---|---|----|-----------------------|----------------|-------------|----------------|-----------------------|-------------------|---------------|---------------------------------|
| 款  | 項 | 目 | 節  | 代號及名稱                 | 原預算數           | 第二預備金       | 合計             |                       | 本月實現數             |               |                                 |
|    |   |   |    |                       | 追加(減)數         | 經費流用數       |                |                       | 截至本月止<br>累計實現數(2) |               |                                 |
|    |   |   |    |                       | 第一預備金          | 預算調整數       |                |                       | 應付數(3)            | 備註<br>(預付款)   |                                 |
|    |   |   | 02 | 5626552020-0*<br>水與安全 | 16,972,000,000 | 0           | 16,987,627,000 | 8,743,924,000         | 616,321,341       | 2,750,658,200 |                                 |
|    |   |   |    |                       | 0              | 15,627,000  |                |                       | 5,993,265,800     | 2,272,034,346 |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |               |                                 |
|    |   |   |    | 30<br>設備及投資           | 246,000,000    | 0           | 295,193,000    | 295,193,000           | 26,574            | 31,453,813    |                                 |
|    |   |   |    |                       | 0              | 49,193,000  |                |                       | 263,739,187       | 21,681,000    |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |               |                                 |
|    |   |   |    | 40<br>獎補助費            | 16,726,000,000 | 0           | 16,692,434,000 | 8,448,731,000         | 616,294,767       | 2,719,204,387 |                                 |
|    |   |   |    |                       | 0              | -33,566,000 |                |                       | 5,729,526,613     | 2,250,353,346 |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |               |                                 |
|    |   |   | 03 | 5626552030-3<br>水與環境  | 74,700,000     | 0           | 74,700,000     | 33,549,000            | 251,780           | 17,504,751    |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 16,044,249        | 8,300,916     |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |               |                                 |
|    |   |   |    | 20<br>業務費             | 24,700,000     | 0           | 24,700,000     | 12,545,000            | 153,896           | 6,783,772     |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 5,761,228         | 0             |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |               |                                 |
|    |   |   |    | 40<br>獎補助費            | 50,000,000     | 0           | 50,000,000     | 21,004,000            | 97,884            | 10,720,979    |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 10,283,021        | 8,300,916     |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |               |                                 |
|    |   |   | 03 | 5626552030-3*<br>水與環境 | 520,000,000    | 0           | 520,000,000    | 207,378,000           | 2,434,969         | 157,295,838   |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 50,082,162        | 88,656,614    |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |               |                                 |
|    |   |   |    | 40<br>獎補助費            | 520,000,000    | 0           | 520,000,000    | 207,378,000           | 2,434,969         | 157,295,838   |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 50,082,162        | 88,656,614    |                                 |
|    |   |   |    |                       | 0              | 0           |                |                       | 0                 |               |                                 |

中央政府前瞻基礎建設計畫第4期特別預算  
經濟部水利署及所屬  
經費累計表

經資門分列

中華民國112年01月01日至113年03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)=(1)-(2)-(3) |
|----|----|---|---|-------|----------------|-------|----------------|-----------------------|-------------------|---------------|---------------------------------|
| 款  | 項  | 目 | 節 | 代號及名稱 | 原預算數           | 第二預備金 | 合計             |                       | 本月實現數             |               |                                 |
|    |    |   |   |       | 追加(減)數         | 經費流用數 |                |                       | 截至本月止<br>累計實現數(2) |               |                                 |
|    |    |   |   |       | 第一預備金          | 預算調整數 |                |                       | 應付數(3)            | 備註<br>(預付款)   |                                 |
|    |    |   |   | 合計    | 36,438,230,000 | 0     | 36,438,230,000 | 23,606,844,000        | 1,667,596,037     | 5,512,492,712 |                                 |
|    |    |   |   |       | 0              | 0     |                |                       | 18,094,351,288    | 3,351,903,226 |                                 |
|    |    |   |   |       | 0              | 0     |                |                       | 0                 |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    |    |   |   |       |                |       |                |                       |                   |               |                                 |
|    | </ |   |   |       |                |       |                |                       |                   |               |                                 |

# 中央政府前瞻基礎建設計畫第4期特別預算

## 經濟部水利署及所屬

### 歲出用途別累計表

經資門分列

中華民國112年01月01日至113年03月31日

單位：新臺幣元

| 用途別科目           | 業務計畫或工作計畫名稱   |                |             |           |                |
|-----------------|---------------|----------------|-------------|-----------|----------------|
|                 | 建構開放政府及智慧城鄉服務 | 水與發展           | 水與安全        | 水與環境      | 合計             |
| 20 業務費          | 32,457        | 144,193,064    | 44,580,807  | 5,761,228 | 194,567,556    |
| 2006 水電費        | 0             | 0              | 960,202     | 16,805    | 977,007        |
| 2009 通訊費        | 0             | 256,018        | 228,643     | 166,825   | 651,486        |
| 2018 資訊服務費      | 0             | 500,000        | 0           | 500,000   | 1,000,000      |
| 2021 其他業務租金     | 0             | 91,350         | 650,282     | 57,545    | 799,177        |
| 2024 稅捐及規費      | 0             | 0              | 100         | 0         | 100            |
| 2027 保險費        | 0             | 880            | 4,550       | 1,932     | 7,362          |
| 2033 臨時人員酬金     | 0             | 0              | 5,551,860   | 0         | 5,551,860      |
| 2036 按日按件計資酬金   | 0             | 652,660        | 1,300,570   | 773,400   | 2,726,630      |
| 2039 委辦費        | 0             | 129,959,439    | 5,233,232   | 1,380,582 | 136,573,253    |
| 2051 物品         | 0             | 203,296        | 1,532,588   | 128,635   | 1,864,519      |
| 2054 一般事務費      | 0             | 10,058,170     | 25,689,749  | 1,394,611 | 37,142,530     |
| 2066 車輛及辦公器具養護費 | 0             | 21,630         | 20,950      | 0         | 42,580         |
| 2069 設施及機械設備養護費 | 0             | 0              | 12,990      | 0         | 12,990         |
| 2072 國內旅費       | 32,457        | 2,448,461      | 3,395,091   | 1,340,833 | 7,216,842      |
| 2084 短程車資       | 0             | 1,160          | 0           | 60        | 1,220          |
| 20 業務費*         | 0             | 3,423,458      | 0           | 0         | 3,423,458      |
| 2039 委辦費*       | 0             | 3,423,458      | 0           | 0         | 3,423,458      |
| 30 設備及投資*       | 0             | 11,379,073,777 | 263,739,187 | 0         | 11,642,812,964 |
| 3005 土地*        | 0             | 263,417,683    | 1,063,857   | 0         | 264,481,540    |
| 3010 房屋建築及設備費*  | 0             | 23,608,057     | 0           | 0         | 23,608,057     |
| 3015 公共建設及設施費*  | 0             | 8,423,444,028  | 262,675,330 | 0         | 8,686,119,358  |
| 3020 機械設備費*     | 0             | 67,112,573     | 0           | 0         | 67,112,573     |

# 中央政府前瞻基礎建設計畫第4期特別預算

## 經濟部水利署及所屬

### 歲出用途別累計表

經資門分列

中華民國112年01月01日至113年03月31日

單位：新臺幣元

| 用途別科目           | 業務計畫或工作計畫名稱   |                |               |            |                |
|-----------------|---------------|----------------|---------------|------------|----------------|
|                 | 建構開放政府及智慧城鄉服務 | 水與發展           | 水與安全          | 水與環境       | 合計             |
| 3030 資訊軟硬體設備費*  | 0             | 1,857,671      | 0             | 0          | 1,857,671      |
| 3035 雜項設備費*     | 0             | 233,765        | 0             | 0          | 233,765        |
| 3045 投資*        | 0             | 2,599,400,000  | 0             | 0          | 2,599,400,000  |
| 40 獎補助費         | 0             | 23,136,712     | 47,945,540    | 10,283,021 | 81,365,273     |
| 4005 對直轄市政府之補助  | 0             | 6,512,220      | 11,047,787    | 3,004,460  | 20,564,467     |
| 4010 對各縣市政府之補助  | 0             | 16,624,492     | 36,897,753    | 7,278,561  | 60,800,806     |
| 40 獎補助費*        | 0             | 392,573,262    | 5,729,526,613 | 50,082,162 | 6,172,182,037  |
| 4005 對直轄市政府之補助* | 0             | 32,179,449     | 1,915,203,653 | 8,635,434  | 1,956,018,536  |
| 4010 對各縣市政府之補助* | 0             | 340,030,956    | 3,814,322,960 | 41,446,728 | 4,195,800,644  |
| 4030 對特種基金之補助*  | 0             | 20,362,857     | 0             | 0          | 20,362,857     |
| 合計              | 32,457        | 11,942,400,273 | 6,085,792,147 | 66,126,411 | 18,094,351,288 |

中央政府前瞻基礎建設計畫第4期特別預算  
經濟部水利署及所屬  
繳付公庫數分析表

經資門併計

中華民國112年01月01日至113年03月31日

單位：新臺幣元

| 項 目                      | 歲入實現數<br>(1) | 減項：<br>歲入待納庫數<br>(2) | 加 項                   |               |              |              |            |             | 繳付公庫數<br>(9)=<br>(1)-(2)+(3)<br>+(4)+(5)+(6)<br>+(7)+(8) |
|--------------------------|--------------|----------------------|-----------------------|---------------|--------------|--------------|------------|-------------|----------------------------------------------------------|
|                          |              |                      | 以前年度待<br>納庫繳庫數<br>(3) | 以前年度撥款於本年度繳還數 |              |              | 預收款<br>(7) | 剔除經費<br>(8) |                                                          |
|                          |              |                      |                       | 材料<br>(4)     | 存出保證金<br>(5) | 其他應收款<br>(6) |            |             |                                                          |
| 合計                       | 16,665,710   | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 16,665,710                                               |
| 本年度                      | 16,665,710   | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 16,665,710                                               |
| 0426550301<br>一般賠償收入     | 4,977,066    | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 4,977,066                                                |
| 0726550203<br>動產售價       | 498          | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 498                                                      |
| 1226550210<br>其他雜項收入     | 11,688,146   | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 11,688,146                                               |
| 以前年度                     | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 一、以前年度應收(保留)數            | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 二、以前年度歲入納庫款              | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 三、收回以前年度支出賸餘款            | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 1. 以前年度已撥繳之暫付、預付款支用收回    | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 2. 審計部修正減列支出實現數          | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 3. 審計部修正減列應付數-已撥款        | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 4. 審計部修正減列支出保留數-已撥款      | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 5. 保留數、應付款-已撥款部分收回不再繼續支用 | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |

# 中央政府前瞻基礎建設計畫第4期特別預算

## 經濟部水利署及所屬

### 繳付公庫數分析表

經資門併計

中華民國112年01月01日至113年03月31日

單位：新臺幣元

| 項 目               | 歲入實現數<br>(1) | 減項：<br>歲入待納庫數<br>(2) | 加 項                   |               |              |              |            |             | 繳付公庫數<br>(9)=<br>(1)-(2)+(3)<br>+(4)+(5)+(6)<br>+(7)+(8) |
|-------------------|--------------|----------------------|-----------------------|---------------|--------------|--------------|------------|-------------|----------------------------------------------------------|
|                   |              |                      | 以前年度待<br>納庫繳庫數<br>(3) | 以前年度撥款於本年度繳還數 |              |              | 預收款<br>(7) | 剔除經費<br>(8) |                                                          |
|                   |              |                      |                       | 材料<br>(4)     | 存出保證金<br>(5) | 其他應收款<br>(6) |            |             |                                                          |
| 6. 收回以前年度撥款之存出保證金 | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 7. 收回以前年度撥款之零用金   | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 8. 領用以前年度撥款之材料    | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
| 四、收回剔除經費          | 0            | 0                    | 0                     | 0             | 0            | 0            | 0          | 0           | 0                                                        |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |
|                   |              |                      |                       |               |              |              |            |             |                                                          |

中央政府前瞻基礎建設計畫第4期特別預算  
經濟部水利署及所屬  
公庫撥入數分析表

經資門併計

中華民國112年01月01日至113年03月31日

單位：新臺幣元

| 項 目                         | 歲出實現數<br>(1)   | 加 項           |           |              |            |                      |              | 減項：<br>以前年度撥款於<br>本年度實現數<br>(8) | 公庫撥入數<br>(9)=(1)+(2)<br>+(3)+(4)+(5)<br>+(6)+(7)-(8) | 公庫<br>分配數<br>餘額 |
|-----------------------------|----------------|---------------|-----------|--------------|------------|----------------------|--------------|---------------------------------|------------------------------------------------------|-----------------|
|                             |                | 預付款<br>(2)    | 材料<br>(3) | 存出保證金<br>(4) | 零用金<br>(5) | 退還收入(預<br>收)款<br>(6) | 其他應收款<br>(7) |                                 |                                                      |                 |
| 合計                          | 18,094,351,288 | 3,351,903,226 | 0         | 0            | 0          | 0                    | 0            | 0                               | 21,446,254,514                                       | 2,160,589,486   |
| 本年度                         | 18,094,351,288 | 3,351,903,226 | 0         | 0            | 0          | 0                    | 0            | 0                               | 21,446,254,514                                       | 2,160,589,486   |
| 一、本年度經費                     | 18,094,351,288 | 3,351,903,226 | 0         | 0            | 0          | 0                    | 0            | 0                               | 21,446,254,514                                       | 2,160,589,486   |
| 5226554010<br>建構開放政府及智慧城鄉服務 | 32,457         | 77,170,000    | 0         | 0            | 0          | 0                    | 0            | 0                               | 77,202,457                                           | 17,543          |
| 5626552010<br>水與發展          | 11,942,400,273 | 870,674,509   | 0         | 0            | 0          | 0                    | 0            | 0                               | 12,813,074,782                                       | 1,508,577,218   |
| 5626552020<br>水與安全          | 6,085,792,147  | 2,307,101,187 | 0         | 0            | 0          | 0                    | 0            | 0                               | 8,392,893,334                                        | 574,151,666     |
| 5626552030<br>水與環境          | 66,126,411     | 96,957,530    | 0         | 0            | 0          | 0                    | 0            | 0                               | 163,083,941                                          | 77,843,059      |
| 二、統籌科目                      | 0              | 0             | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 以前年度                        | 0              | 0             | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 一、以前年度應付(保留)數               | 0              | 0             | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |
| 二、退還以前年度收入數                 | 0              | 0             | 0         | 0            | 0          | 0                    | 0            | 0                               | 0                                                    | 0               |

中央政府前瞻基礎建設計畫第4期特別預算  
經濟部水利署及所屬  
平衡表

中華民國113年03月31日

單位：新臺幣元

| 科<br>目<br>名<br>稱 | 金<br>額         | 科<br>目<br>名<br>稱 | 金<br>額         |
|------------------|----------------|------------------|----------------|
| 1 資產             | 14,623,865,977 | 3 淨資產            | 14,623,865,977 |
| 11 流動資產          | 3,351,903,226  | 31 資產負債淨額        | 14,623,865,977 |
| 110901 預付款       | 374,965,859    | 310101 資產負債淨額    | 14,623,865,977 |
| 111001 預付其他基金款   | 291,000        |                  |                |
| 111101 預付其他政府款   | 2,976,646,367  |                  |                |
| 13 長期投資          | 2,599,400,000  |                  |                |
| 130201 其他長期投資    | 2,599,400,000  |                  |                |
| 14 固定資產          | 8,672,562,751  |                  |                |
| 141101 購建中固定資產   | 8,672,562,751  |                  |                |
| 合 計              | 14,623,865,977 | 合 計              | 14,623,865,977 |

附註：

中央政府前瞻基礎建設計畫第4期特別預算  
經濟部水利署及所屬  
收入支出表

中華民國112年01月01日至113年03月31日

單位：新臺幣元

| 科<br>目<br>名<br>稱 | 金 額           |                |
|------------------|---------------|----------------|
|                  | 本月數           | 累計數            |
| 收入               | 1,439,889,363 | 21,462,920,224 |
| 公庫撥入數            | 1,439,222,510 | 21,446,254,514 |
| 罰款及賠償收入          | 44,018        | 4,977,066      |
| 財產收益             | 0             | 498            |
| 其他收入             | 622,835       | 11,688,146     |
| 支出               | 646,905,537   | 6,499,420,236  |
| 繳付公庫數            | 666,853       | 16,665,710     |
| 業務支出             | 12,103,708    | 229,207,216    |
| 獎補助支出            | 634,134,976   | 6,253,547,310  |
| 收支餘絀             | 792,983,826   | 14,963,499,988 |

# 中央政府前瞻基礎建設計畫第4期特別預算

## 經濟部水利署及所屬

### 長期投資、固定資產、遞耗資產及無形資產變動表

中華民國112年01月01日至113年03月31日

單位：新臺幣元

| 科目名稱                                                                                                                                                                                                                                                                                                                                                                                                                           | 取得成本<br>(1) | 以前年度累計折舊<br>(耗)/長期投資評價<br>(2) | 本年度成本變動        |             | 本年度累計折舊(耗)<br>/長期投資評價變動數<br>(5) | 期末帳面金額<br>(6)=(1)+(2)+(3)<br>-(4)+(5) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------|----------------|-------------|---------------------------------|---------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                               | 增加數<br>(3)     | 減少數<br>(4)  |                                 |                                       |
| 長期投資                                                                                                                                                                                                                                                                                                                                                                                                                           | 0           | 0                             | 2,599,400,000  | 0           | 0                               | 2,599,400,000                         |
| 土地                                                                                                                                                                                                                                                                                                                                                                                                                             | 0           | 0                             | 1,063,857      | 1,063,857   | 0                               | 0                                     |
| 土地改良物                                                                                                                                                                                                                                                                                                                                                                                                                          | 0           | 0                             | 289,449,315    | 289,449,315 | 0                               | 0                                     |
| 房屋建築及設備                                                                                                                                                                                                                                                                                                                                                                                                                        | 0           | 0                             | 26,006,676     | 26,006,676  | 0                               | 0                                     |
| 機械及設備                                                                                                                                                                                                                                                                                                                                                                                                                          | 0           | 0                             | 7,121,660      | 7,121,660   | 0                               | 0                                     |
| 交通及運輸設備                                                                                                                                                                                                                                                                                                                                                                                                                        | 0           | 0                             | 13,406,500     | 13,406,500  | 0                               | 0                                     |
| 雜項設備                                                                                                                                                                                                                                                                                                                                                                                                                           | 0           | 0                             | 2,518,765      | 2,518,765   | 0                               | 0                                     |
| 收藏品及傳承資產                                                                                                                                                                                                                                                                                                                                                                                                                       | 0           | 0                             | 0              | 0           | 0                               | 0                                     |
| 權利                                                                                                                                                                                                                                                                                                                                                                                                                             | 0           | 0                             | 0              | 0           | 0                               | 0                                     |
| 小計                                                                                                                                                                                                                                                                                                                                                                                                                             | 0           | 0                             | 2,938,966,773  | 339,566,773 | 0                               | 2,599,400,000                         |
| 租賃資產                                                                                                                                                                                                                                                                                                                                                                                                                           | 0           | 0                             | 0              | 0           | 0                               | 0                                     |
| 租賃權益改良                                                                                                                                                                                                                                                                                                                                                                                                                         | 0           | 0                             | 0              | 0           | 0                               | 0                                     |
| 購建中固定資產                                                                                                                                                                                                                                                                                                                                                                                                                        | 0           | 0                             | 8,676,202,751  | 3,640,000   | 0                               | 8,672,562,751                         |
| 遞耗資產                                                                                                                                                                                                                                                                                                                                                                                                                           | 0           | 0                             | 0              | 0           | 0                               | 0                                     |
| 電腦軟體                                                                                                                                                                                                                                                                                                                                                                                                                           | 0           | 0                             | 67,238         | 67,238      | 0                               | 0                                     |
| 發展中之無形資產                                                                                                                                                                                                                                                                                                                                                                                                                       | 0           | 0                             | 0              | 0           | 0                               | 0                                     |
| 其他無形資產                                                                                                                                                                                                                                                                                                                                                                                                                         | 0           | 0                             | 0              | 0           | 0                               | 0                                     |
| 什項資產                                                                                                                                                                                                                                                                                                                                                                                                                           | 0           | 0                             | 0              | 0           | 0                               | 0                                     |
| 小計                                                                                                                                                                                                                                                                                                                                                                                                                             | 0           | 0                             | 8,676,269,989  | 3,707,238   | 0                               | 8,672,562,751                         |
| 合計                                                                                                                                                                                                                                                                                                                                                                                                                             | 0           | 0                             | 11,615,236,762 | 343,274,011 | 0                               | 11,271,962,751                        |
| 備註：<br>1.長期投資、固定資產、遞耗資產及無形資產成本增加11,615,236,762元係：(1)預算採購增加11,611,596,762元。(2)其他依財產規制移入、受贈或特別預算財產轉入等增加3,640,000元。<br>2.資本門之業務費、設備及投資預算執行數11,646,236,422元係：本年度預算執行數11,646,236,422元。<br>3.預算採購增加11,611,596,762元，較資本門之業務費、設備及投資預算執行數11,646,236,422元，減少34,639,660元，主要差異係：先期規畫案等未達財產認列標準計減少34,639,660元。<br>4.長期投資、固定資產、遞耗資產及無形資產成本減少343,274,011元係：(1)其他依財產規制移出、贈與及減列長期投資等339,566,773元(2)購建中固定資產轉列本署其他機關3,640,000元(3)電腦軟體無償移出67,238元。 |             |                               |                |             |                                 |                                       |

# 中央政府前瞻基礎建設計畫第4期特別預算

## 經濟部水利署及所屬

### 預算執行與會計收支對照表

中華民國112年01月01日至113年03月31日

單位：新臺幣元

| 預算項目      | 預算執行數           | 調整數             | 會計收支           | 會計科目     |
|-----------|-----------------|-----------------|----------------|----------|
| 歲入        | 16,665,710      | 21,446,254,514  | 21,462,920,224 | 收入       |
|           | 0               | 21,446,254,514  | 21,446,254,514 | 公庫撥入數    |
| 稅課收入      | 0               | 0               | 0              | 稅課收入     |
| 罰款及賠償收入   | 4,977,066       | 0               | 4,977,066      | 罰款及賠償收入  |
| 規費收入      | 0               | 0               | 0              | 規費收入     |
| 財產收入      | 498             | 0               | 498            | 財產收益     |
| 營業盈餘及事業收入 | 0               | 0               | 0              | 投資收益     |
| 捐獻及贈與收入   | 0               | 0               | 0              | 捐獻及贈與收入  |
| 其他收入      | 11,688,146      | 0               | 11,688,146     | 其他收入     |
| 歲出        | 18,094,351,288  | -11,594,931,052 | 6,499,420,236  | 支出       |
|           | 0               | 16,665,710      | 16,665,710     | 繳付公庫數    |
| 人事費       | 0               | 0               | 0              | 人事支出     |
| 業務費       | 197,991,014     | 31,216,202      | 229,207,216    | 業務支出     |
| 獎補助費      | 6,253,547,310   | 0               | 6,253,547,310  | 獎補助支出    |
| 設備及投資     | 11,642,812,964  | -11,642,812,964 | 0              |          |
|           | 0               | 0               | 0              | 財產損失     |
|           | 0               | 0               | 0              | 投資損失     |
| 債務費       | 0               | 0               | 0              | 利息費用及手續費 |
|           | 0               | 0               | 0              | 折舊、折耗及攤銷 |
|           | 0               | 0               | 0              | 其他支出     |
| 歲計餘絀      | -18,077,685,578 | 33,041,185,566  | 14,963,499,988 | 收支餘絀     |

備註：  
調整數說明如下：1.公庫撥入數21,446,254,514元(明細詳公庫撥入數分析表)。2.繳付公庫數16,665,710元(明細詳繳付公庫數分析表)。3.業務支出與業務費之調整數31,216,202元，係本年度設備及投資以業務支出列帳部分計31,216,202元。4.本年度設備及投資計11,642,812,964元(明細詳歲出用途別累計表)。