

# 經濟部智慧財產局

## 中央政府前瞻基礎建設計畫第3期特別預算 會計月報

110年1月1日至111年6月30日

主辦會計人員

主計室主任 楊秀丹(印)

機關長官

局長 洪淑敏(印)

中央政府前瞻基礎建設計畫第3期特別預算  
經濟部智慧財產局  
經費累計表

經資門分列

中華民國110年01月01日至111年06月30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) |                                 |
| 06                   |    |    |    | 0026000000-1<br>經濟部主管   |                         |       |            |                       |                         |             |                                 |
|                      | 04 |    |    | 0026410000-9<br>智慧財產局   | 36,917,000              | 0     | 36,917,000 | 26,421,000            | 1,786,814               | 4,472,320   |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 21,948,680              | 0           |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |    | 01 |    | 5226414000-3<br>數位建設    | 36,917,000              | 0     | 36,917,000 | 26,421,000            | 1,786,814               | 4,472,320   |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 21,948,680              | 0           |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |    |    | 01 | 5226414010-7<br>基礎建設環境  | 10,006,000              | 0     | 10,006,000 | 5,588,000             | 1,786,814               | 400,785     |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 5,187,215               | 0           |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |    |    |    | 20<br>業務費               | 10,006,000              | 0     | 10,006,000 | 5,588,000             | 1,786,814               | 400,785     |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 5,187,215               | 0           |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |    |    | 01 | 5226414010-7*<br>基礎建設環境 | 26,911,000              | 0     | 26,911,000 | 20,833,000            | 0                       | 4,071,535   |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 16,761,465              | 0           |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |
|                      |    |    |    | 30<br>設備及投資             | 26,911,000              | 0     | 26,911,000 | 20,833,000            | 0                       | 4,071,535   |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 16,761,465              | 0           |                                 |
|                      |    |    |    |                         | 0                       | 0     |            |                       | 0                       |             |                                 |

中央政府前瞻基礎建設計畫第3期特別預算  
經濟部智慧財產局  
經費累計表

經資門分列

中華民國110年01月01日至111年06月30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             | 應付數(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 |            |                       | 備註<br>(預付款)       |           |                                 |
|                      |   |   |   | 合計    | 36,917,000              | 0     | 36,917,000 | 26,421,000            | 1,786,814         | 4,472,320 |                                 |
|                      |   |   |   |       | 0                       | 0     |            |                       | 21,948,680        | 0         |                                 |
|                      |   |   |   |       | 0                       | 0     |            |                       | 0                 |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
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|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
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|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
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|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |
|                      |   |   |   |       |                         |       |            |                       |                   |           |                                 |

中央政府前瞻基礎建設計畫第3期特別預算  
經濟部智慧財產局  
歲出用途別累計表

經資門分列

中華民國110年01月01日至111年06月30日

單位:新臺幣元

| 用途別科目          | 業務計畫或工作計畫名稱 |            |  |  |  |
|----------------|-------------|------------|--|--|--|
|                | 基礎建設環境      | 合計         |  |  |  |
| 20 業務費         | 5,187,215   | 5,187,215  |  |  |  |
| 2018 資訊服務費     | 5,187,215   | 5,187,215  |  |  |  |
| 30 設備及投資*      | 16,761,465  | 16,761,465 |  |  |  |
| 3030 資訊軟硬體設備費* | 16,761,465  | 16,761,465 |  |  |  |
| 合計             | 21,948,680  | 21,948,680 |  |  |  |





經資分列

單位：新臺幣元

[illegible]

中央政府前瞻基礎建設計畫第3期特別預算  
經濟部智慧財產局  
平衡表

中華民國111年06月30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 |
|------------------|--------|------------------|--------|
|                  |        | 3 淨資產            | 0      |
|                  |        | 31 資產負債淨額        | 0      |
|                  |        | 310101 資產負債淨額    | 0      |
| 合 計              | 0      | 合 計              | 0      |

附註：

中央政府前瞻基礎建設計畫第3期特別預算  
經濟部智慧財產局  
收入支出表

中華民國110年01月01日至111年06月30日

單位:新臺幣元

| 科目名稱  | 金額        |            |
|-------|-----------|------------|
|       | 本月數       | 累計數        |
| 收入    | 1,786,814 | 21,948,680 |
| 公庫撥入數 | 1,786,814 | 21,948,680 |
| 支出    | 1,786,814 | 5,187,215  |
| 業務支出  | 1,786,814 | 5,187,215  |
| 收支餘絀  | 0         | 16,761,465 |

[illegible]

# 中央政府前瞻基礎建設計畫第3期特別預算

## 經濟部智慧財產局

### 預算執行與會計收支對照表

中華民國110年01月01日至111年06月30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                                                                                | -           | 21,948,680  | 21,948,680 | 收入       |
|                                                                                   | -           | 21,948,680  | 21,948,680 | 公庫撥入數    |
| 稅課收入                                                                              | -           | -           | -          | 稅課收入     |
| 罰款及賠償收入                                                                           | -           | -           | -          | 罰款及賠償收入  |
| 規費收入                                                                              | -           | -           | -          | 規費收入     |
| 財產收入                                                                              | -           | -           | -          | 財產收益     |
| 營業盈餘及事業收入                                                                         | -           | -           | -          | 投資收益     |
| 捐獻及贈與收入                                                                           | -           | -           | -          | 捐獻及贈與收入  |
| 其他收入                                                                              | -           | -           | -          | 其他收入     |
| 歲出                                                                                | 21,948,680  | -16,761,465 | 5,187,215  | 支出       |
|                                                                                   | -           | -           | -          | 繳付公庫數    |
| 人事費                                                                               | -           | -           | -          | 人事支出     |
| 業務費                                                                               | 5,187,215   | -           | 5,187,215  | 業務支出     |
| 獎補助費                                                                              | -           | -           | -          | 獎補助支出    |
| 設備及投資                                                                             | 16,761,465  | -16,761,465 | -          | -        |
|                                                                                   | -           | -           | -          | 財產損失     |
|                                                                                   | -           | -           | -          | 投資損失     |
| 債務費                                                                               | -           | -           | -          | 利息費用及手續費 |
|                                                                                   | -           | -           | -          | 折舊、折耗及攤銷 |
|                                                                                   | -           | -           | -          | 其他支出     |
| 歲計餘絀                                                                              | -21,948,680 | 38,710,145  | 16,761,465 | 收支餘絀     |
| 備註<br>1.公庫撥入數21,948,680元=6月份止歲出實現數21,948,680元。<br>2.設備及投資16,761,465元=6月份止預算執行增加數。 |             |             |            |          |