

新竹縣政府

歲入累計表

中華民國109年1月1日至109年7月31日

頁數：第1頁

| 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  |    |    |   | 稅課收入    | 4,671,274,000 | 4,671,274,000 | 2,706,747,000                 | 405,255,083                | -            | 136,014,531                     |
|     |    |    |   |         | -             |               |                               | 2,842,761,531              |              |                                 |
|     | 08 |    |   | 菸酒稅     | 176,895,000   | 176,895,000   | 103,187,000                   | 15,150,538                 | -            | -12,283,772                     |
|     |    |    |   |         | -             |               |                               | 90,903,228                 |              |                                 |
|     |    | 01 |   | 菸酒稅     | 176,895,000   | 176,895,000   | 103,187,000                   | 15,150,538                 | -            | -12,283,772                     |
|     |    |    |   |         | -             |               |                               | 90,903,228                 |              |                                 |
|     | 17 |    |   | 統籌分配稅   | 4,494,379,000 | 4,494,379,000 | 2,603,560,000                 | 390,104,545                | -            | 148,298,303                     |
|     |    |    |   |         | -             |               |                               | 2,751,858,303              |              |                                 |
|     |    | 01 |   | 普通統籌    | 4,406,432,000 | 4,406,432,000 | 2,570,422,000                 | 367,203,000                | -            | 108,061,908                     |
|     |    |    |   |         | -             |               |                               | 2,678,483,908              |              |                                 |
|     |    | 02 |   | 特別統籌    | 87,947,000    | 87,947,000    | 33,138,000                    | 22,901,545                 | -            | 40,236,395                      |
|     |    |    |   |         | -             |               |                               | 73,374,395                 |              |                                 |
| 04  |    |    |   | 罰款及賠償收入 | 70,245,000    | 70,245,000    | 42,585,000                    | 2,786,111                  | -            | -18,326,187                     |
|     |    |    |   |         | -             |               |                               | 24,258,813                 |              |                                 |
|     | 01 |    |   | 罰金罰鍰及怠金 | 68,233,000    | 68,233,000    | 40,573,000                    | 2,734,001                  | -            | -18,759,592                     |
|     |    |    |   |         | -             |               |                               | 21,813,408                 |              |                                 |
|     |    | 01 |   | 罰金罰鍰    | 68,233,000    | 68,233,000    | 40,573,000                    | 2,794,001                  | -            | -18,759,592                     |
|     |    |    |   |         | -             |               |                               | 21,813,408                 |              |                                 |
|     |    | 05 |   | 其他罰鍰    | -             | -             | -                             | -60,000                    | -            | -                               |
|     |    |    |   |         | -             |               |                               | -                          |              |                                 |
|     | 02 |    |   | 沒入及沒收財物 | 1,000         | 1,000         | 1,000                         | -                          | -            | -1,000                          |
|     |    |    |   |         | -             |               |                               | -                          |              |                                 |
|     |    | 01 |   | 沒入金     | 1,000         | 1,000         | 1,000                         | -                          | -            | -1,000                          |
|     |    |    |   |         | -             |               |                               | -                          |              |                                 |
|     | 03 |    |   | 賠償收入    | 2,011,000     | 2,011,000     | 2,011,000                     | 52,110                     | -            | 434,405                         |
|     |    |    |   |         | -             |               |                               | 2,445,405                  |              |                                 |
|     |    | 01 |   | 一般賠償收入  | 2,010,000     | 2,010,000     | 2,010,000                     | 22,110                     | -            | 59,721                          |
|     |    |    |   |         | -             |               |                               | 2,069,721                  |              |                                 |
|     |    | 02 |   | 賠償求償收入  | 1,000         | 1,000         | 1,000                         | 30,000                     | -            | 374,684                         |
|     |    |    |   |         | -             |               |                               | 375,684                    |              |                                 |
| 05  |    |    |   | 規費收入    | 52,600,000    | 52,600,000    | 18,290,000                    | 3,278,355                  | -            | 24,367,825                      |
|     |    |    |   |         | -             |               |                               | 42,657,825                 |              |                                 |
|     | 01 |    |   | 行政規費收入  | 14,852,000    | 14,852,000    | 7,957,000                     | 1,045,045                  | -            | 6,309,748                       |
|     |    |    |   |         | -             |               |                               | 14,266,748                 |              |                                 |
|     |    | 01 |   | 審查費     | 1,224,000     | 1,224,000     | 692,000                       | 86,010                     | -            | 3,469,600                       |
|     |    |    |   |         | -             |               |                               | 4,161,600                  |              |                                 |

新竹縣政府

歲入累計表

中華民國109年1月1日至109年7月31日

頁數：第2頁

| 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 |   | 證照費     | 8,361,000     | 8,361,000     | 4,418,000                     | 437,305                    | -            | 2,669,168                       |
|     |    |    |   |         | -             |               |                               | 7,087,168                  |              |                                 |
|     |    | 03 |   | 登記費     | 5,242,000     | 5,242,000     | 2,825,000                     | 512,230                    | -            | 170,780                         |
|     |    |    |   |         | -             |               |                               | 2,995,780                  |              |                                 |
|     |    | 05 |   | 許可費     | 25,000        | 25,000        | 22,000                        | 9,500                      | -            | 200                             |
|     |    |    |   |         | -             |               |                               | 22,200                     |              |                                 |
|     | 03 |    |   | 使用規費收入  | 37,748,000    | 37,748,000    | 10,333,000                    | 2,233,310                  | -            | 18,058,077                      |
|     |    |    |   |         | -             |               |                               | 28,391,077                 |              |                                 |
|     |    | 02 |   | 通行費     | -             | -             | -                             | -62,417                    | -            | -                               |
|     |    |    |   |         | -             |               |                               | -                          |              |                                 |
|     |    | 03 |   | 資料使用費   | 17,040,000    | 17,040,000    | 9,930,000                     | 1,717,902                  | -            | 1,477,368                       |
|     |    |    |   |         | -             |               |                               | 11,407,368                 |              |                                 |
|     |    | 06 |   | 場地設施使用費 | 12,708,000    | 12,708,000    | 403,000                       | 515,408                    | -            | 8,009,598                       |
|     |    |    |   |         | -             |               |                               | 8,412,598                  |              |                                 |
|     |    | 07 |   | 服務費     | -             | -             | -                             | -                          | -            | 1,410                           |
|     |    |    |   |         | -             |               |                               | 1,410                      |              |                                 |
|     |    | 08 |   | 道路使用費   | 8,000,000     | 8,000,000     | -                             | 62,417                     | -            | 8,569,701                       |
|     |    |    |   |         | -             |               |                               | 8,569,701                  |              |                                 |
| 06  |    |    |   | 信託管理收入  | 1,000         | 1,000         | 1,000                         | -                          | -            | -1,000                          |
|     |    |    |   |         | -             |               |                               | -                          |              |                                 |
|     | 01 |    |   | 信託管理收入  | 1,000         | 1,000         | 1,000                         | -                          | -            | -1,000                          |
|     |    |    |   |         | -             |               |                               | -                          |              |                                 |
|     |    | 01 |   | 信託管理收入  | 1,000         | 1,000         | 1,000                         | -                          | -            | -1,000                          |
|     |    |    |   |         | -             |               |                               | -                          |              |                                 |
| 07  |    |    |   | 財產收入    | 1,026,371,000 | 1,026,371,000 | 458,330,000                   | 5,972,127                  | -            | -7,502,297                      |
|     |    |    |   |         | -             |               |                               | 450,827,703                |              |                                 |
|     | 01 |    |   | 財產孳息    | 51,330,000    | 51,330,000    | 28,330,000                    | 2,619,152                  | -            | 16,376,005                      |
|     |    |    |   |         | -             |               |                               | 44,706,005                 |              |                                 |
|     |    | 01 |   | 利息收入    | 1,000,000     | 1,000,000     | -                             | 481                        | -            | 141,495                         |
|     |    |    |   |         | -             |               |                               | 141,495                    |              |                                 |
|     |    | 02 |   | 權利金     | -             | -             | -                             | 4,165                      | -            | 17,582                          |
|     |    |    |   |         | -             |               |                               | 17,582                     |              |                                 |
|     |    | 03 |   | 租金收入    | 50,330,000    | 50,330,000    | 28,330,000                    | 2,614,506                  | -            | 16,216,928                      |
|     |    |    |   |         | -             |               |                               | 44,546,928                 |              |                                 |
|     | 02 |    |   | 財產售價*   | 950,011,000   | 950,011,000   | 425,000,000                   | -                          | -            | -31,968,259                     |
|     |    |    |   |         | -             |               |                               | 393,031,741                |              |                                 |

新竹縣政府

歲入累計表

中華民國109年1月1日至109年7月31日

頁數：第3頁

| 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 |   | 土地售價*       | 950,000,000    | 950,000,000    | 425,000,000                   | -                          | -            | -31,968,259                     |
|     |    |    |   |             | -              |                |                               | 393,031,741                |              |                                 |
|     |    | 02 |   | 土地以外不動產售價*  | 10,000         | 10,000         | -                             | -                          | -            | -                               |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
|     |    | 03 |   | 動產售價*       | 1,000          | 1,000          | -                             | -                          | -            | -                               |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
|     | 05 |    |   | 廢舊物資售價      | 25,030,000     | 25,030,000     | 5,000,000                     | 3,352,975                  | -            | 8,089,957                       |
|     |    |    |   |             | -              |                |                               | 13,089,957                 |              |                                 |
|     |    | 01 |   | 廢舊物資售價      | 25,030,000     | 25,030,000     | 5,000,000                     | 3,352,975                  | -            | 8,089,957                       |
|     |    |    |   |             | -              |                |                               | 13,089,957                 |              |                                 |
| 08  |    |    |   | 營業盈餘及事業收入   | 1,274,783,000  | 1,274,783,000  | 24,783,000                    | -                          | -            | -24,783,000                     |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
|     | 01 |    |   | 營業基金盈餘繳庫    | 24,783,000     | 24,783,000     | 24,783,000                    | -                          | -            | -24,783,000                     |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
|     |    | 01 |   | 股息紅利繳庫      | 24,783,000     | 24,783,000     | 24,783,000                    | -                          | -            | -24,783,000                     |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
|     | 02 |    |   | 非營業特種基金賸餘繳庫 | 1,250,000,000  | 1,250,000,000  | -                             | -                          | -            | -                               |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
|     |    | 01 |   | 賸餘繳庫        | 1,250,000,000  | 1,250,000,000  | -                             | -                          | -            | -                               |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
| 09  |    |    |   | 補助及協助收入     | 13,007,735,000 | 13,007,735,000 | 7,548,230,400                 | 1,649,670,125              | -            | -280,243,569                    |
|     |    |    |   |             | -              |                |                               | 7,267,986,831              |              |                                 |
|     | 01 |    |   | 上級政府補助收入    | 13,007,735,000 | 13,007,735,000 | 7,548,230,400                 | 1,649,670,125              | -            | -280,243,569                    |
|     |    |    |   |             | -              |                |                               | 7,267,986,831              |              |                                 |
|     |    | 01 |   | 一般性補助收入     | 5,548,635,000  | 5,548,635,000  | 3,273,704,000                 | 851,510,241                | -            | 803,921,742                     |
|     |    |    |   |             | -              |                |                               | 4,077,625,742              |              |                                 |
|     |    | 02 |   | 計畫型補助收入     | 7,459,100,000  | 7,459,100,000  | 4,274,526,400                 | 798,159,884                | -            | -1,084,165,311                  |
|     |    |    |   |             | -              |                |                               | 3,190,361,089              |              |                                 |
| 10  |    |    |   | 捐獻及贈與收入     | 2,312,000      | 2,312,000      | 2,312,000                     | -                          | -            | -2,312,000                      |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
|     | 01 |    |   | 捐獻收入        | 2,311,000      | 2,311,000      | 2,311,000                     | -                          | -            | -2,311,000                      |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
|     |    | 01 |   | 一般捐獻        | 2,311,000      | 2,311,000      | 2,311,000                     | -                          | -            | -2,311,000                      |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |
|     | 02 |    |   | 贈與收入        | 1,000          | 1,000          | 1,000                         | -                          | -            | -1,000                          |
|     |    |    |   |             | -              |                |                               | -                          |              |                                 |

新竹縣政府

歲入累計表

中華民國109年1月1日至109年7月31日

頁數：第4頁

| 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 |   | 物品贈與     | 1,000                   | 1,000          | 1,000                                 | -                                  | -                          | -1,000                          |
|                      |    |    |   |          | -                       |                |                                       | -                                  |                            |                                 |
| 12                   |    |    |   | 其他收入     | 1,135,278,000           | 1,135,278,000  | 80,679,000                            | 1,761,970                          | -                          | -41,019,725                     |
|                      |    |    |   |          | -                       |                |                                       | 39,659,275                         |                            |                                 |
|                      | 02 |    |   | 雜項收入     | 1,135,278,000           | 1,135,278,000  | 80,679,000                            | 1,761,970                          | -                          | -41,019,725                     |
|                      |    |    |   |          | -                       |                |                                       | 39,659,275                         |                            |                                 |
|                      |    | 01 |   | 收回以前年度歲出 | 1,000                   | 1,000          | 1,000                                 | 55,879                             | -                          | 30,455,438                      |
|                      |    |    |   |          | -                       |                |                                       | 30,456,438                         |                            |                                 |
|                      |    | 10 |   | 其他雜項收入   | 1,135,277,000           | 1,135,277,000  | 80,678,000                            | 1,706,091                          | -                          | -71,475,163                     |
|                      |    |    |   |          | -                       |                |                                       | 9,202,837                          |                            |                                 |
|                      |    |    |   | 經常門合計    | 20,290,588,000          | 20,290,588,000 | 10,456,957,400                        | 2,068,723,771                      | -                          | -181,837,163                    |
|                      |    |    |   |          | -                       |                |                                       | 10,275,120,237                     |                            |                                 |
|                      |    |    |   | 資本門合計*   | 950,011,000             | 950,011,000    | 425,000,000                           | -                                  | -                          | -31,968,259                     |
|                      |    |    |   |          | -                       |                |                                       | 393,031,741                        |                            |                                 |
|                      |    |    |   | 總計       | 21,240,599,000          | 21,240,599,000 | 10,881,957,400                        | 2,068,723,771                      | -                          | -213,805,422                    |
|                      |    |    |   |          | -                       |                |                                       | 10,668,151,978                     |                            |                                 |