

新北市政府水利局

歲入累計表

中華民國112年1月1日至112年7月31日

頁數：第1頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預算數 | | 截至本月止 累計分配數 (1) | 執行數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|-------------|---------------|---------------|-----------------------|-------------|------------|---------------------------------|
| | | | | | 原預算數 | 合計 | | 本月實現數 | 應收數 (3) | |
| | | | | 0416000000 | 44,608,000 | 44,608,000 | 25,115,000 | 1,366,382 | - | -3,684,228 |
| | | | | 罰款及賠償收入 | - | - | - | 21,430,772 | - | - |
| | 01 | | | 04161600100 | 2,570,000 | 2,570,000 | 594,000 | 15,175 | - | -444,446 |
| | | | | 罰金罰鍰及息金 | - | - | - | 149,554 | - | - |
| | | 01 | | 04161600101 | 2,570,000 | 2,570,000 | 594,000 | 15,175 | - | -444,446 |
| | | | | 罰金罰鍰 | - | - | - | 149,554 | - | - |
| | 03 | | | 04161600300 | 42,038,000 | 42,038,000 | 24,521,000 | 1,351,207 | - | -3,239,782 |
| | | | | 賠償收入 | - | - | - | 21,281,218 | - | - |
| | | 01 | | 04161600301 | 42,038,000 | 42,038,000 | 24,521,000 | 1,351,207 | - | -3,239,782 |
| | | | | 一般賠償收入 | - | - | - | 21,281,218 | - | - |
| 05 | | | | 0516000000 | 1,182,542,000 | 1,182,542,000 | 497,399,000 | 82,621,330 | - | 16,538,948 |
| | | | | 規費收入 | - | - | - | 513,937,948 | - | - |
| | 01 | | | 05161600100 | 28,650,000 | 28,650,000 | 23,944,000 | 1,601,754 | - | 6,417,463 |
| | | | | 行政規費收入 | - | - | - | 30,361,463 | - | - |
| | | 01 | | 05161600101 | 19,319,000 | 19,319,000 | 14,868,000 | 895,750 | - | -12,197,250 |
| | | | | 審查費 | - | - | - | 2,670,750 | - | - |
| | | 02 | | 05161600102 | 289,000 | 289,000 | 173,000 | 22,900 | - | -42,300 |
| | | | | 證照費 | - | - | - | 130,700 | - | - |
| | | 03 | | 05161600103 | 330,000 | 330,000 | 192,000 | 32,400 | - | -25,200 |
| | | | | 登記費 | - | - | - | 166,800 | - | - |
| | | 05 | | 05161600105 | 8,712,000 | 8,712,000 | 8,711,000 | 650,704 | - | 18,682,213 |
| | | | | 許可費 | - | - | - | 27,393,213 | - | - |
| | 03 | | | 05161600300 | 1,153,892,000 | 1,153,892,000 | 473,455,000 | 81,019,576 | - | 10,121,485 |
| | | | | 使用規費收入 | - | - | - | 483,576,485 | - | - |
| | | 06 | | 05161600306 | 23,892,000 | 23,892,000 | 13,455,000 | 117,656 | - | -10,537,504 |
| | | | | 場地設施使用費 | - | - | - | 2,917,496 | - | - |
| | | 07 | | 05161600307 | 1,130,000,000 | 1,130,000,000 | 460,000,000 | 80,901,920 | - | 20,658,989 |
| | | | | 服務費 | - | - | - | 480,658,989 | - | - |
| 07 | | | | 0716000000 | 10,554,000 | 10,554,000 | 6,116,000 | 1,571,732 | - | 319,712 |
| | | | | 財產收入 | - | - | - | 6,435,712 | - | - |
| | 01 | | | 07161600100 | 8,896,000 | 8,896,000 | 5,716,000 | 1,569,812 | - | 30,104 |
| | | | | 財產孳息 | - | - | - | 5,746,104 | - | - |
| | | 01 | | 07161600101 | - | - | - | 58 | - | 58 |
| | | | | 利息收入 | - | - | - | 58 | - | - |
| | | 03 | | 07161600103 | 8,896,000 | 8,896,000 | 5,716,000 | 1,569,754 | - | 30,046 |
| | | | | 租金收入 | - | - | - | 5,746,046 | - | - |

新北市政府水利局

歲入累計表

中華民國112年1月1日至112年7月31日

頁數：第2頁
單位：新臺幣元

| 款 | 項 | 目 | 節 | 代號及名稱 | 預 算 數 | | 截至本月止 累計分配數 (1) | 執 行 數 | | 執行較 分配增減數 (4)=(2)+(3)-(1) |
|----|----|----|---|-------------------------|---------------|---------------|-----------------------|----------------------------|--------------|---------------------------------|
| | | | | | 原 預 算 數 | 合 計 | | 本 月 實 現 數 | 應 收 數 (3) | |
| | | | | | 追 加 (減) 數 | | | 截 至 本 月 止 累 計 實 現 數 (2) | | |
| | 05 | | | 07161600500 廢舊物資售價 | 1,658,000 | 1,658,000 | 400,000 | 1,920 | - | 289,608 |
| | | | | | - | | | 689,608 | | |
| | | 01 | | 07161600501 廢舊物資售價 | 1,658,000 | 1,658,000 | 400,000 | 1,920 | - | 289,608 |
| | | | | | - | | | 689,608 | | |
| 09 | | | | 09160000000 補助及協助收入 | 2,726,341,000 | 2,726,341,000 | 1,307,938,000 | 205,505,053 | - | 182,056,164 |
| | | | | | - | | | 1,489,994,164 | | |
| | 01 | | | 09161600100 上級政府補助收入 | 2,726,341,000 | 2,726,341,000 | 1,307,938,000 | 205,505,053 | - | 182,056,164 |
| | | | | | - | | | 1,489,994,164 | | |
| | | 02 | | 09161600102 計畫型補助收入 | 2,726,341,000 | 2,726,341,000 | 1,307,938,000 | 205,505,053 | - | 182,056,164 |
| | | | | | - | | | 1,489,994,164 | | |
| 10 | | | | 10160000000 捐獻及贈與收入 | 337,051,000 | 337,051,000 | 78,606,000 | - | - | -14,979,612 |
| | | | | | - | | | 63,626,388 | | |
| | 01 | | | 10161600100 捐獻收入 | 337,051,000 | 337,051,000 | 78,606,000 | - | - | -14,979,612 |
| | | | | | - | | | 63,626,388 | | |
| | | 01 | | 10161600101 一般捐獻 | 337,051,000 | 337,051,000 | 78,606,000 | - | - | -14,979,612 |
| | | | | | - | | | 63,626,388 | | |
| 12 | | | | 12160000000 其他收入 | 13,192,000 | 13,192,000 | 9,776,000 | 77,414 | - | 6,965,264 |
| | | | | | - | | | 16,741,264 | | |
| | 02 | | | 12161600200 雜項收入 | 13,192,000 | 13,192,000 | 9,776,000 | 77,414 | - | 6,965,264 |
| | | | | | - | | | 16,741,264 | | |
| | | 01 | | 12161600201 收回以前年度歲出 | - | - | - | 52,728 | - | 7,739,521 |
| | | | | | - | | | 7,739,521 | | |
| | | 10 | | 12161600210 其他雜項收入 | 13,192,000 | 13,192,000 | 9,776,000 | 24,686 | - | -774,257 |
| | | | | | - | | | 9,001,743 | | |
| | | | | 經常門合計 | 4,314,288,000 | 4,314,288,000 | 1,924,950,000 | 291,141,911 | - | 187,216,248 |
| | | | | | - | | | 2,112,166,248 | | |
| | | | | 總計 | 4,314,288,000 | 4,314,288,000 | 1,924,950,000 | 291,141,911 | - | 187,216,248 |
| | | | | | - | | | 2,112,166,248 | | |