

新北市政府市場處

歲入累計表

中華民國112年1月1日至112年5月31日

頁數：第1頁  
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) |              |                                 |
| 04  |    |    |   | 04100000000<br>罰款及賠償收入  | 1,552,000   | 1,552,000   | 211,000                       | 28,761                     | -            | 865,984                         |
|     |    |    |   |                         | -           |             |                               | 1,076,984                  |              |                                 |
|     | 03 |    |   | 04101010300<br>賠償收入     | 1,552,000   | 1,552,000   | 211,000                       | 28,761                     | -            | 865,984                         |
|     |    |    |   |                         | -           |             |                               | 1,076,984                  |              |                                 |
|     |    | 01 |   | 04101010301<br>一般賠償收入   | 1,552,000   | 1,552,000   | 211,000                       | 28,761                     | -            | 865,984                         |
|     |    |    |   |                         | -           |             |                               | 1,076,984                  |              |                                 |
| 05  |    |    |   | 05100000000<br>規費收入     | 86,463,000  | 86,463,000  | 25,936,000                    | 7,169,411                  | -            | 2,922,835                       |
|     |    |    |   |                         | -           |             |                               | 28,858,835                 |              |                                 |
|     | 03 |    |   | 05101010300<br>使用規費收入   | 86,463,000  | 86,463,000  | 25,936,000                    | 7,169,411                  | -            | 2,922,835                       |
|     |    |    |   |                         | -           |             |                               | 28,858,835                 |              |                                 |
|     |    | 06 |   | 05101010306<br>場地設施使用費  | 86,463,000  | 86,463,000  | 25,936,000                    | 7,169,411                  | -            | 2,922,835                       |
|     |    |    |   |                         | -           |             |                               | 28,858,835                 |              |                                 |
| 07  |    |    |   | 07100000000<br>財產收入     | 84,793,000  | 84,793,000  | 37,842,000                    | 9,523,326                  | -            | 771,315                         |
|     |    |    |   |                         | -           |             |                               | 38,613,315                 |              |                                 |
|     | 01 |    |   | 07101010100<br>財產孳息     | 84,658,000  | 84,658,000  | 37,842,000                    | 9,521,496                  | -            | 760,515                         |
|     |    |    |   |                         | -           |             |                               | 38,602,515                 |              |                                 |
|     |    | 02 |   | 07101010102<br>權利金      | 31,754,000  | 31,754,000  | 12,746,000                    | 2,103,090                  | -            | -2,458,387                      |
|     |    |    |   |                         | -           |             |                               | 10,287,613                 |              |                                 |
|     |    | 03 |   | 07101010103<br>租金收入     | 52,904,000  | 52,904,000  | 25,096,000                    | 7,418,406                  | -            | 3,218,902                       |
|     |    |    |   |                         | -           |             |                               | 28,314,902                 |              |                                 |
|     | 05 |    |   | 07101010500<br>廢舊物資售價   | 135,000     | 135,000     | -                             | 1,830                      | -            | 10,800                          |
|     |    |    |   |                         | -           |             |                               | 10,800                     |              |                                 |
|     |    | 01 |   | 07101010501<br>廢舊物資售價   | 135,000     | 135,000     | -                             | 1,830                      | -            | 10,800                          |
|     |    |    |   |                         | -           |             |                               | 10,800                     |              |                                 |
| 12  |    |    |   | 12100000000<br>其他收入     | -           | -           | -                             | 26,000                     | -            | 207,904                         |
|     |    |    |   |                         | -           |             |                               | 207,904                    |              |                                 |
|     | 02 |    |   | 12101010200<br>雜項收入     | -           | -           | -                             | 26,000                     | -            | 207,904                         |
|     |    |    |   |                         | -           |             |                               | 207,904                    |              |                                 |
|     |    | 01 |   | 12101010201<br>收回以前年度歲出 | -           | -           | -                             | 26,000                     | -            | 26,000                          |
|     |    |    |   |                         | -           |             |                               | 26,000                     |              |                                 |
|     |    | 10 |   | 12101010210<br>其他雜項收入   | -           | -           | -                             | -                          | -            | 181,904                         |
|     |    |    |   |                         | -           |             |                               | 181,904                    |              |                                 |
|     |    |    |   | 經常門合計                   | 172,808,000 | 172,808,000 | 63,989,000                    | 16,747,498                 | -            | 4,768,038                       |
|     |    |    |   |                         | -           |             |                               | 68,757,038                 |              |                                 |
|     |    |    |   | 總計                      | 172,808,000 | 172,808,000 | 63,989,000                    | 16,747,498                 | -            | 4,768,038                       |
|     |    |    |   |                         | -           |             |                               | 68,757,038                 |              |                                 |