

基隆市政府  
歲入累計表

中華民國114年1月1日至114年11月30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<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) |
|----|----|----|---|------------------------|--------------------------------|---------------|-----------------------|------------------------------|--------------|---------------------------------|
|    |    |    |   |                        | 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 |    |    |   | 0102000000<br>稅課收入     | 6,218,278,000<br>1,018,737,000 | 7,237,015,000 | 6,627,078,000         | 590,253,184<br>6,572,967,926 | -            | -54,110,074                     |
|    | 02 |    |   | 0102002000<br>遺產及贈與稅   | 115,000,000<br>-               | 115,000,000   | 85,000,000            | 10,840,410<br>184,405,653    | -            | 99,405,653                      |
|    |    | 01 |   | 01020020201<br>遺產稅     | 75,000,000<br>-                | 75,000,000    | 65,000,000            | 6,503,750<br>145,725,697     | -            | 80,725,697                      |
|    |    | 02 |   | 01020020202<br>贈與稅     | 40,000,000<br>-                | 40,000,000    | 20,000,000            | 4,336,660<br>38,679,956      | -            | 18,679,956                      |
|    | 08 |    |   | 01020020800<br>菸酒稅     | 116,265,000<br>-               | 116,265,000   | 106,576,000           | 9,796,974<br>92,371,472      | -            | -14,204,528                     |
|    |    | 01 |   | 01020020801<br>菸酒稅     | 116,265,000<br>-               | 116,265,000   | 106,576,000           | 9,796,974<br>92,371,472      | -            | -14,204,528                     |
|    | 17 |    |   | 01020021700<br>統籌分配稅   | 5,987,013,000<br>1,018,737,000 | 7,005,750,000 | 6,435,502,000         | 569,615,800<br>6,296,190,801 | -            | -139,311,199                    |
|    |    | 01 |   | 01020021701<br>普通統籌    | 5,824,013,000<br>592,824,000   | 6,416,837,000 | 5,931,502,000         | 485,334,000<br>5,737,363,791 | -            | -194,138,209                    |
|    |    | 02 |   | 01020021702<br>特別統籌    | 163,000,000<br>425,913,000     | 588,913,000   | 504,000,000           | 84,281,800<br>558,827,010    | -            | 54,827,010                      |
| 04 |    |    |   | 0402000000<br>罰款及賠償收入  | 291,640,000<br>-               | 291,640,000   | 186,750,000           | 23,801,446<br>239,156,197    | -            | 52,406,197                      |
|    | 01 |    |   | 04020020100<br>罰金罰鍰及息金 | 286,630,000<br>-               | 286,630,000   | 185,030,000           | 23,591,380<br>224,186,742    | -            | 39,156,742                      |
|    |    | 01 |   | 04020020101<br>罰金罰鍰    | 286,630,000<br>-               | 286,630,000   | 185,030,000           | 23,591,380<br>224,186,742    | -            | 39,156,742                      |
|    | 02 |    |   | 04020020200<br>沒入及沒收財物 | -<br>-                         | -             | -                     | -<br>-                       | -            | -                               |
|    |    | 01 |   | 04020020201<br>沒入金     | -<br>-                         | -             | -                     | -<br>-                       | -            | -                               |
|    | 03 |    |   | 04020020300<br>賠償收入    | 5,010,000<br>-                 | 5,010,000     | 1,720,000             | 210,066<br>14,969,455        | -            | 13,249,455                      |
|    |    | 01 |   | 04020020301<br>一般賠償收入  | 5,000,000<br>-                 | 5,000,000     | 1,720,000             | 210,066<br>14,969,455        | -            | 13,249,455                      |
|    |    | 02 |   | 04020020302<br>賠償求償收入  | 10,000<br>-                    | 10,000        | -                     | -<br>-                       | -            | -                               |
| 05 |    |    |   | 0502000000<br>規費收入     | 136,628,000<br>240,000         | 136,868,000   | 111,950,000           | 9,849,765<br>120,034,331     | -            | 8,084,331                       |

基隆市政府  
歲入累計表

中華民國114年1月1日至114年11月30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<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) |
|----|----|----|---|------------------------|-------------|-------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |                        | 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 |    |   | 05020020100<br>行政規費收入  | 18,476,000  | 18,476,000  | 17,190,000            | 1,673,568                  | -            | 440,639                         |
|    |    |    |   |                        | -           |             |                       | 17,630,639                 |              |                                 |
|    |    | 01 |   | 05020020101<br>審查費     | 3,314,000   | 3,314,000   | 2,600,000             | 343,700                    | -            | 140,500                         |
|    |    |    |   |                        | -           |             |                       | 2,740,500                  |              |                                 |
|    |    | 02 |   | 05020020102<br>證照費     | 1,002,000   | 1,002,000   | 830,000               | 14,600                     | -            | -548,350                        |
|    |    |    |   |                        | -           |             |                       | 281,650                    |              |                                 |
|    |    | 03 |   | 05020020103<br>登記費     | 13,741,000  | 13,741,000  | 13,400,000            | 1,269,768                  | -            | 737,589                         |
|    |    |    |   |                        | -           |             |                       | 14,137,589                 |              |                                 |
|    |    | 05 |   | 05020020105<br>許可費     | 419,000     | 419,000     | 360,000               | 45,500                     | -            | 110,900                         |
|    |    |    |   |                        | -           |             |                       | 470,900                    |              |                                 |
|    | 03 |    |   | 05020020300<br>使用規費收入  | 118,152,000 | 118,392,000 | 94,760,000            | 8,176,197                  | -            | 7,643,692                       |
|    |    |    |   |                        | 240,000     |             |                       | 102,403,692                |              |                                 |
|    |    | 03 |   | 05020020303<br>資料使用費   | 210,000     | 210,000     | 118,000               | 13,700                     | -            | -29,370                         |
|    |    |    |   |                        | -           |             |                       | 88,630                     |              |                                 |
|    |    | 06 |   | 05020020306<br>場地設施使用費 | 97,442,000  | 97,442,000  | 77,000,000            | 8,162,497                  | -            | 7,108,772                       |
|    |    |    |   |                        | -           |             |                       | 84,108,772                 |              |                                 |
|    |    | 07 |   | 05020020307<br>服務費     | 5,500,000   | 5,740,000   | 2,642,000             | -                          | -            | 564,290                         |
|    |    |    |   |                        | 240,000     |             |                       | 3,206,290                  |              |                                 |
|    |    | 08 |   | 05020020308<br>道路使用費   | 15,000,000  | 15,000,000  | 15,000,000            | -                          | -            | -                               |
|    |    |    |   |                        | -           |             |                       | 15,000,000                 |              |                                 |
| 07 |    |    |   | 07020000000<br>財產收入    | 230,473,000 | 230,973,000 | 158,205,000           | 6,681,012                  | -            | 55,145,416                      |
|    |    |    |   |                        | 500,000     |             |                       | 213,350,416                |              |                                 |
|    | 01 |    |   | 07020020100<br>財產孳息    | 224,673,000 | 225,173,000 | 157,505,000           | 6,600,199                  | -            | 52,124,696                      |
|    |    |    |   |                        | 500,000     |             |                       | 209,629,696                |              |                                 |
|    |    | 01 |   | 07020020101<br>利息收入    | 30,000,000  | 30,000,000  | 20,005,000            | 6                          | -            | 4,228,929                       |
|    |    |    |   |                        | -           |             |                       | 24,233,929                 |              |                                 |
|    |    | 02 |   | 07020020102<br>權利金     | 65,377,000  | 65,877,000  | 51,500,000            | -                          | -            | 21,514,380                      |
|    |    |    |   |                        | 500,000     |             |                       | 73,014,380                 |              |                                 |
|    |    | 03 |   | 07020020103<br>租金收入    | 129,296,000 | 129,296,000 | 86,000,000            | 6,600,193                  | -            | 26,381,387                      |
|    |    |    |   |                        | -           |             |                       | 112,381,387                |              |                                 |
|    | 02 |    |   | 07020020200<br>財產售價*   | 2,580,000   | 2,580,000   | -                     | -                          | -            | 2,622,744                       |
|    |    |    |   |                        | -           |             |                       | 2,622,744                  |              |                                 |
|    |    | 01 |   | 07020020201<br>土地售價*   | 2,580,000   | 2,580,000   | -                     | -                          | -            | 2,622,744                       |
|    |    |    |   |                        | -           |             |                       | 2,622,744                  |              |                                 |
|    | 05 |    |   | 07020020500<br>廢舊物資售價  | 3,220,000   | 3,220,000   | 700,000               | 80,813                     | -            | 397,976                         |
|    |    |    |   |                        | -           |             |                       | 1,097,976                  |              |                                 |

**基隆市政府**  
**歲入累計表**

中華民國114年1月1日至114年11月30日

頁數：第3頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱                      | 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) |
|----|----|----|---|----------------------------|----------------|----------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |                            | 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 |   | 07020020501<br>廢舊物資售價      | 3,220,000      | 3,220,000      | 700,000               | 80,813                     | -            | 397,976                         |
|    |    |    |   |                            | -              |                |                       | 1,097,976                  |              |                                 |
| 08 |    |    |   | 08020000000<br>營業盈餘及事業收入   | 17,070,000     | 17,070,000     | 70,000                | -                          | -            | 70,000                          |
|    |    |    |   |                            | -              |                |                       | 140,000                    |              |                                 |
|    | 02 |    |   | 08020020200<br>非營業特種基金賸餘繳庫 | 17,070,000     | 17,070,000     | 70,000                | -                          | -            | 70,000                          |
|    |    |    |   |                            | -              |                |                       | 140,000                    |              |                                 |
|    |    | 01 |   | 08020020201<br>賸餘繳庫        | 17,070,000     | 17,070,000     | 70,000                | -                          | -            | 70,000                          |
|    |    |    |   |                            | -              |                |                       | 140,000                    |              |                                 |
| 09 |    |    |   | 09020000000<br>補助及協助收入     | 14,126,678,000 | 14,490,318,000 | 10,356,284,000        | 708,969,864                | -            | 1,605,526,936                   |
|    |    |    |   |                            | 363,640,000    |                |                       | 11,961,810,936             |              |                                 |
|    | 01 |    |   | 09020020100<br>上級政府補助收入    | 14,126,678,000 | 14,490,318,000 | 10,356,284,000        | 708,969,864                | -            | 1,605,526,936                   |
|    |    |    |   |                            | 363,640,000    |                |                       | 11,961,810,936             |              |                                 |
|    |    | 01 |   | 09020020101<br>一般性補助收入     | 8,994,587,000  | 8,994,587,000  | 7,221,284,000         | 487,438,000                | -            | 741,901,427                     |
|    |    |    |   |                            | -              |                |                       | 7,963,185,427              |              |                                 |
|    |    | 02 |   | 09020020102<br>計畫型補助收入     | 5,132,091,000  | 5,495,731,000  | 3,135,000,000         | 221,531,864                | -            | 863,625,509                     |
|    |    |    |   |                            | 363,640,000    |                |                       | 3,998,625,509              |              |                                 |
| 10 |    |    |   | 10020000000<br>捐獻及贈與收入     | 7,283,000      | 7,197,000      | 7,197,000             | 3,598,500                  | -            | -                               |
|    |    |    |   |                            | -86,000        |                |                       | 7,197,000                  |              |                                 |
|    | 01 |    |   | 10020020100<br>捐獻收入        | 7,283,000      | 7,197,000      | 7,197,000             | 3,598,500                  | -            | -                               |
|    |    |    |   |                            | -86,000        |                |                       | 7,197,000                  |              |                                 |
|    |    | 01 |   | 10020020101<br>一般捐獻        | 7,283,000      | 7,197,000      | 7,197,000             | 3,598,500                  | -            | -                               |
|    |    |    |   |                            | -86,000        |                |                       | 7,197,000                  |              |                                 |
| 12 |    |    |   | 12020000000<br>其他收入        | 322,544,000    | 322,544,000    | 260,885,000           | 5,748,219                  | -            | 79,326,136                      |
|    |    |    |   |                            | -              |                |                       | 340,211,136                |              |                                 |
|    | 02 |    |   | 12020020200<br>雜項收入        | 322,544,000    | 322,544,000    | 260,885,000           | 5,748,219                  | -            | 79,326,136                      |
|    |    |    |   |                            | -              |                |                       | 340,211,136                |              |                                 |
|    |    | 01 |   | 12020020201<br>收回以前年度歲出    | -              | -              | -                     | -5,042,448                 | -            | 16,923,218                      |
|    |    |    |   |                            | -              |                |                       | 16,923,218                 |              |                                 |
|    |    | 03 |   | 12020020203<br>車輛移置費       | -              | -              | -                     | -                          | -            | -                               |
|    |    |    |   |                            | -              |                |                       | -                          |              |                                 |
|    |    | 04 |   | 12020020204<br>廢棄物清理費      | 110,000,000    | 110,000,000    | 86,000,000            | 10,231,807                 | -            | 2,683,693                       |
|    |    |    |   |                            | -              |                |                       | 88,683,693                 |              |                                 |
|    |    | 10 |   | 12020020210<br>其他雜項收入      | 212,544,000    | 212,544,000    | 174,885,000           | 558,860                    | -            | 59,719,225                      |
|    |    |    |   |                            | -              |                |                       | 234,604,225                |              |                                 |
|    |    |    |   | 經常門合計                      | 21,348,014,000 | 22,731,045,000 | 17,708,419,000        | 1,348,901,990              | -            | 1,743,826,198                   |
|    |    |    |   |                            | 1,383,031,000  |                |                       | 19,452,245,198             |              |                                 |

**基隆市政府**  
**歲入累計表**

中華民國114年1月1日至114年11月30日

頁數：第4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) |                       |                |                |                                 |               |              |
|     |   |   |   | 資本門合計* |                   | 2,580,000             | 2,580,000      | -              | -                               | 2,622,744     |              |
|     |   |   |   |        |                   | -                     |                | 2,622,744      |                                 |               |              |
|     |   |   |   | 總計     |                   | 21,350,594,000        | 22,733,625,000 | 17,708,419,000 | -                               | 1,746,448,942 |              |
|     |   |   |   |        |                   | 1,383,031,000         |                | 19,454,867,942 |                                 |               |              |