

新北市政府稅捐稽徵處

歲入累計表

中華民國115年1月1日至115年6月30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>(5)=(2)+(3)+(4)-(1) |
|-----|----|----|---|------------------------|---------------------|----------------|-------------------------------|----------------------------------|----------|-------------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱                  | 原 預 算 數             | 合 計            |                               | 本 月 實 現 數                        | 應 收 數(3) |                                     |
|     |    |    |   |                        | 追 加 ( 減 ) 數         |                |                               | 截 至 本 月 止<br>累 計 實 現 數 (2)       | 保 留 數(4) |                                     |
| 01  |    |    |   | 01060000000<br>稅課收入    | 65,208,000,000<br>- | 65,208,000,000 | 36,571,375,000                | 13,144,241,217<br>34,388,998,452 | -<br>-   | -2,182,376,548                      |
|     | 11 |    |   | 01060611100<br>印花稅     | 1,870,000,000<br>-  | 1,870,000,000  | 919,233,000                   | 148,583,428<br>963,671,516       | -<br>-   | 44,438,516                          |
|     |    | 01 |   | 01060611101<br>印花稅     | 1,870,000,000<br>-  | 1,870,000,000  | 919,233,000                   | 148,583,428<br>963,671,516       | -<br>-   | 44,438,516                          |
|     | 12 |    |   | 01060611200<br>使用牌照稅   | 9,489,000,000<br>-  | 9,489,000,000  | 9,111,000,000                 | 853,281,342<br>9,010,054,787     | -<br>-   | -100,945,213                        |
|     |    | 01 |   | 01060611201<br>使用牌照稅   | 9,489,000,000<br>-  | 9,489,000,000  | 9,111,000,000                 | 853,281,342<br>9,010,054,787     | -<br>-   | -100,945,213                        |
|     | 13 |    |   | 01060611300<br>土地稅     | 34,062,000,000<br>- | 34,062,000,000 | 9,675,357,000                 | 1,933,555,027<br>7,769,633,639   | -<br>-   | -1,905,723,361                      |
|     |    | 01 |   | 01060611301<br>地價稅     | 17,192,000,000<br>- | 17,192,000,000 | 591,172,000                   | 49,621,689<br>435,868,549        | -<br>-   | -155,303,451                        |
|     |    | 02 |   | 01060611302<br>土地增值稅   | 16,870,000,000<br>- | 16,870,000,000 | 9,084,185,000                 | 1,883,933,338<br>7,333,765,090   | -<br>-   | -1,750,419,910                      |
|     | 14 |    |   | 01060611400<br>房屋稅     | 16,467,000,000<br>- | 16,467,000,000 | 15,256,838,000                | 9,898,236,649<br>15,103,180,626  | -<br>-   | -153,657,374                        |
|     |    | 01 |   | 01060611401<br>房屋稅     | 16,467,000,000<br>- | 16,467,000,000 | 15,256,838,000                | 9,898,236,649<br>15,103,180,626  | -<br>-   | -153,657,374                        |
|     | 15 |    |   | 01060611500<br>契稅      | 2,970,000,000<br>-  | 2,970,000,000  | 1,438,947,000                 | 286,394,921<br>1,366,136,584     | -<br>-   | -72,810,416                         |
|     |    | 01 |   | 01060611501<br>契稅      | 2,970,000,000<br>-  | 2,970,000,000  | 1,438,947,000                 | 286,394,921<br>1,366,136,584     | -<br>-   | -72,810,416                         |
|     | 16 |    |   | 01060611600<br>娛樂稅     | 350,000,000<br>-    | 350,000,000    | 170,000,000                   | 24,189,850<br>176,321,300        | -<br>-   | 6,321,300                           |
|     |    | 01 |   | 01060611601<br>娛樂稅     | 350,000,000<br>-    | 350,000,000    | 170,000,000                   | 24,189,850<br>176,321,300        | -<br>-   | 6,321,300                           |
| 03  |    |    |   | 03060000000<br>工程受益費收入 | -<br>-              | -              | -                             | 179,763<br>1,169,208             | -<br>-   | 1,169,208                           |
|     | 01 |    |   | 03060610100<br>工程受益費收入 | -<br>-              | -              | -                             | 179,763<br>1,169,208             | -<br>-   | 1,169,208                           |
|     |    | 01 |   | 03060610101<br>工程受益費收入 | -<br>-              | -              | -                             | 179,763<br>1,169,208             | -<br>-   | 1,169,208                           |
| 04  |    |    |   | 04060000000<br>罰款及賠償收入 | 133,807,000<br>-    | 133,807,000    | 62,996,000                    | 16,270,105<br>62,136,011         | -<br>-   | -859,989                            |
|     | 01 |    |   | 04060610100<br>罰金罰鍰及怠金 | 133,807,000<br>-    | 133,807,000    | 62,996,000                    | 16,269,119<br>62,116,808         | -<br>-   | -879,192                            |

新北市政府稅捐稽徵處

歲入累計表

中華民國115年1月1日至115年6月30日

頁數：第2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>(5)=(2)+(3)+(4)-(1) |
|-----|----|----|---|-------------------------|----------------|----------------|-------------------------------|----------------------------|----------|-------------------------------------|
| 款   | 項  | 目  | 節 | 代號及名稱                   | 原 預 算 數        | 合 計            |                               | 本 月 實 現 數                  | 應 收 數(3) |                                     |
|     |    |    |   |                         | 追 加 ( 減 ) 數    |                |                               | 截 至 本 月 止<br>累 計 實 現 數 (2) | 保 留 數(4) |                                     |
|     |    | 01 |   | 04060610101<br>罰金罰鍰     | 133,807,000    | 133,807,000    | 62,996,000                    | 16,269,119                 | -        | -879,192                            |
|     |    |    |   |                         | -              |                |                               | 62,116,808                 | -        |                                     |
|     | 03 |    |   | 04060610300<br>賠償收入     | -              | -              | -                             | 986                        | -        | 19,203                              |
|     |    |    |   |                         | -              |                |                               | 19,203                     | -        |                                     |
|     |    | 01 |   | 04060610301<br>一般賠償收入   | -              | -              | -                             | 986                        | -        | 19,203                              |
|     |    |    |   |                         | -              |                |                               | 19,203                     | -        |                                     |
| 05  |    |    |   | 05060000000<br>規費收入     | 1,460,000      | 1,460,000      | 642,000                       | 18,741                     | -        | -281,708                            |
|     |    |    |   |                         | -              |                |                               | 360,292                    | -        |                                     |
|     | 03 |    |   | 05060610300<br>使用規費收入   | 1,460,000      | 1,460,000      | 642,000                       | 18,741                     | -        | -281,708                            |
|     |    |    |   |                         | -              |                |                               | 360,292                    | -        |                                     |
|     |    | 03 |   | 05060610303<br>資料使用費    | 1,460,000      | 1,460,000      | 642,000                       | 18,741                     | -        | -281,708                            |
|     |    |    |   |                         | -              |                |                               | 360,292                    | -        |                                     |
| 07  |    |    |   | 07060000000<br>財產收入     | 653,000        | 653,000        | 569,000                       | 16,232                     | -        | -45,488                             |
|     |    |    |   |                         | -              |                |                               | 523,512                    | -        |                                     |
|     | 01 |    |   | 07060610100<br>財產孳息     | 484,000        | 484,000        | 484,000                       | 12,297                     | -        | 18,409                              |
|     |    |    |   |                         | -              |                |                               | 502,409                    | -        |                                     |
|     |    | 01 |   | 07060610101<br>利息收入     | -              | -              | -                             | 297                        | -        | 297                                 |
|     |    |    |   |                         | -              |                |                               | 297                        | -        |                                     |
|     |    | 03 |   | 07060610103<br>租金收入     | 484,000        | 484,000        | 484,000                       | 12,000                     | -        | 18,112                              |
|     |    |    |   |                         | -              |                |                               | 502,112                    | -        |                                     |
|     | 05 |    |   | 07060610500<br>廢舊物資售價   | 169,000        | 169,000        | 85,000                        | 3,935                      | -        | -63,897                             |
|     |    |    |   |                         | -              |                |                               | 21,103                     | -        |                                     |
|     |    | 01 |   | 07060610501<br>廢舊物資售價   | 169,000        | 169,000        | 85,000                        | 3,935                      | -        | -63,897                             |
|     |    |    |   |                         | -              |                |                               | 21,103                     | -        |                                     |
| 12  |    |    |   | 12060000000<br>其他收入     | 89,000         | 89,000         | -                             | 208,601                    | -        | 1,007,385                           |
|     |    |    |   |                         | -              |                |                               | 1,007,385                  | -        |                                     |
|     | 02 |    |   | 12060610200<br>雜項收入     | 89,000         | 89,000         | -                             | 208,601                    | -        | 1,007,385                           |
|     |    |    |   |                         | -              |                |                               | 1,007,385                  | -        |                                     |
|     |    | 01 |   | 12060610201<br>收回以前年度歲出 | -              | -              | -                             | 207,901                    | -        | 1,002,285                           |
|     |    |    |   |                         | -              |                |                               | 1,002,285                  | -        |                                     |
|     |    | 10 |   | 12060610210<br>其他雜項收入   | 89,000         | 89,000         | -                             | 700                        | -        | 5,100                               |
|     |    |    |   |                         | -              |                |                               | 5,100                      | -        |                                     |
|     |    |    |   | 經常門合計                   | 65,344,009,000 | 65,344,009,000 | 36,635,582,000                | 13,160,934,659             | -        | -2,181,387,140                      |
|     |    |    |   |                         | -              |                |                               | 34,454,194,860             | -        |                                     |
|     |    |    |   | 總計                      | 65,344,009,000 | 65,344,009,000 | 36,635,582,000                | 13,160,934,659             | -        | -2,181,387,140                      |
|     |    |    |   |                         | -              |                |                               | 34,454,194,860             | -        |                                     |

新北市政府稅捐稽徵處

經費累計表

中華民國115年1月1日至115年6月30日

頁數：第3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         |                   |                                 |
|-----|----|----|----|----------------------------|--------------|--------|-------------|-----------------------|-------------|-------------------|---------------------------------|
| 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             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(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        | 調整待遇準備 |             |                       |             | 應付數(3)            | 備註(預付款)                         |
|     |    |    |    |                            | 各類員工<br>待遇準備 | 預算調整數  |             |                       |             |                   |                                 |
| 01  |    |    |    | 4006061010000<br>一般行政      | 834,191,000  | -      | 834,191,000 | 534,393,000           | 58,362,801  | 46,544,825        |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 487,848,175 |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -           | 2,998,072         |                                 |
|     |    |    |    |                            | -            | -      |             |                       |             |                   |                                 |
|     | 01 |    |    | 4006061010100<br>一般行政      | 834,191,000  | -      | 834,191,000 | 534,393,000           | 58,362,801  | 46,544,825        |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 487,848,175 |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -           | 2,998,072         |                                 |
|     |    |    |    |                            | -            | -      |             |                       |             |                   |                                 |
|     |    | 01 |    | 4006061010101<br>人員維持費     | 759,387,000  | -      | 759,387,000 | 497,760,000           | 51,701,164  | 38,340,860        |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 459,419,140 |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -           | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       |             |                   |                                 |
|     |    |    | 10 | 100000<br>人事費              | 759,387,000  | -      | 759,387,000 | 497,760,000           | 51,701,164  | 38,340,860        |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 459,419,140 |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -           | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       |             |                   |                                 |
|     |    |    | 02 | 4006061010102<br>基本行政工作維持費 | 74,804,000   | -      | 74,804,000  | 36,633,000            | 6,661,637   | 8,203,965         |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 28,429,035  |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -           | 2,998,072         |                                 |
|     |    |    |    |                            | -            | -      |             |                       |             |                   |                                 |
|     |    |    | 20 | 200000<br>業務費              | 74,498,000   | -      | 74,498,000  | 36,429,000            | 6,569,637   | 8,183,965         |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 28,245,035  |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -           | 2,998,072         |                                 |
|     |    |    |    |                            | -            | -      |             |                       |             |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費             | 306,000      | -      | 306,000     | 204,000               | 92,000      | 20,000            |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 184,000     |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -           | -                 |                                 |
|     |    |    |    |                            | -            | -      |             |                       |             |                   |                                 |
| 03  |    |    |    | 4006061030000<br>稅捐稽徵業務    | 188,070,000  | -      | 188,070,000 | 60,067,000            | 12,214,194  | 8,980,551         |                                 |
|     |    |    |    |                            | -            | -      |             |                       | 51,086,449  |                   |                                 |
|     |    |    |    |                            | -            | -      |             |                       | -           | 284,179           |                                 |
|     |    |    |    |                            | -            | -      |             |                       |             |                   |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：115/7/1

新北市政府稅捐稽徵處

經費累計表

中華民國115年1月1日至115年6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        |                   |                                 |
|-----|----|----|----|--------------------------|--------------|--------|-------------|-----------------------|------------|-------------------|---------------------------------|
| 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             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(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        | 調整待遇準備 |             |                       |            | 應付數(3)            | 備註(預付款)                         |
|     |    |    |    |                          | 各類員工<br>待遇準備 | 預算調整數  |             |                       |            |                   |                                 |
|     | 01 |    |    | 4006061030100<br>稅捐稽徵業務  | 188,070,000  | -      | 188,070,000 | 60,067,000            | 12,214,194 | 8,980,551         |                                 |
|     |    |    |    |                          | -            | -      |             |                       | 51,086,449 |                   |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -          | 284,179           |                                 |
|     |    |    |    |                          | -            | -      |             |                       |            |                   |                                 |
|     |    | 01 |    | 4006061030101<br>印花稅稽徵   | 4,148,000    | -      | 4,148,000   | 2,239,000             | 525,258    | 1,445,493         |                                 |
|     |    |    |    |                          | -            | -      |             |                       | 793,507    |                   |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                          | -            | -      |             |                       |            |                   |                                 |
|     |    |    | 20 | 200000<br>業務費            | 4,148,000    | -      | 4,148,000   | 2,239,000             | 525,258    | 1,445,493         |                                 |
|     |    |    |    |                          | -            | -      |             |                       | 793,507    |                   |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                          | -            | -      |             |                       |            |                   |                                 |
|     |    | 02 |    | 4006061030102<br>使用牌照稅稽徵 | 19,174,000   | -      | 19,174,000  | 386,000               | 68,620     | 242,468           |                                 |
|     |    |    |    |                          | -            | -      |             |                       | 143,532    |                   |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                          | -            | -      |             |                       |            |                   |                                 |
|     |    |    | 20 | 200000<br>業務費            | 19,174,000   | -      | 19,174,000  | 386,000               | 68,620     | 242,468           |                                 |
|     |    |    |    |                          | -            | -      |             |                       | 143,532    |                   |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                          | -            | -      |             |                       |            |                   |                                 |
|     |    | 03 |    | 4006061030103<br>稅務行政管理  | 56,405,000   | -      | 56,405,000  | 32,346,000            | 4,351,399  | 3,761,754         |                                 |
|     |    |    |    |                          | -            | -      |             |                       | 28,584,246 |                   |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -          | 10,027            |                                 |
|     |    |    |    |                          | -            | -      |             |                       |            |                   |                                 |
|     |    |    | 20 | 200000<br>業務費            | 56,105,000   | -      | 56,105,000  | 32,196,000            | 4,351,399  | 3,615,387         |                                 |
|     |    |    |    |                          | -            | -      |             |                       | 28,580,613 |                   |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -          | 10,027            |                                 |
|     |    |    |    |                          | -            | -      |             |                       |            |                   |                                 |
|     |    |    | 40 | 400000<br>獎補助費           | 300,000      | -      | 300,000     | 150,000               | -          | 146,367           |                                 |
|     |    |    |    |                          | -            | -      |             |                       | 3,633      |                   |                                 |
|     |    |    |    |                          | -            | -      |             |                       | -          | -                 |                                 |
|     |    |    |    |                          | -            | -      |             |                       |            |                   |                                 |

新北市政府稅捐稽徵處

經費累計表

中華民國115年1月1日至115年6月30日

頁數：第5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               |                                 |
|-----|---|----|----|------------------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(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        | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|     |   |    |    |                              | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|     |   | 04 |    | 4006061030104<br>處理違章與行政救濟案件 | 341,000      | -      | 341,000    | 103,000               | 9,076             | 44,194                          |
|     |   |    |    |                              | -            | -      |            |                       | 58,806            |                                 |
|     |   |    |    |                              | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                              | -            | -      |            |                       |                   |                                 |
|     |   |    | 20 | 200000<br>業務費                | 341,000      | -      | 341,000    | 103,000               | 9,076             | 44,194                          |
|     |   |    |    |                              | -            | -      |            |                       | 58,806            |                                 |
|     |   |    |    |                              | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                              | -            | -      |            |                       |                   |                                 |
|     |   | 05 |    | 4006061030105<br>納稅服務業務      | 4,888,000    | -      | 4,888,000  | 2,073,000             | 368,973           | 143,395                         |
|     |   |    |    |                              | -            | -      |            |                       | 1,929,605         |                                 |
|     |   |    |    |                              | -            | -      |            |                       | -                 | 70,000                          |
|     |   |    |    |                              | -            | -      |            |                       |                   |                                 |
|     |   |    | 20 | 200000<br>業務費                | 4,888,000    | -      | 4,888,000  | 2,073,000             | 368,973           | 143,395                         |
|     |   |    |    |                              | -            | -      |            |                       | 1,929,605         |                                 |
|     |   |    |    |                              | -            | -      |            |                       | -                 | 70,000                          |
|     |   |    |    |                              | -            | -      |            |                       |                   |                                 |
|     |   | 06 |    | 4006061030106<br>稅務資料電子作業處理  | 46,827,000   | -      | 46,827,000 | 17,320,000            | 5,919,808         | 1,714,211                       |
|     |   |    |    |                              | -            | -      |            |                       | 15,605,789        |                                 |
|     |   |    |    |                              | -            | -      |            |                       | -                 | 204,152                         |
|     |   |    |    |                              | -            | -      |            |                       |                   |                                 |
|     |   |    | 20 | 200000<br>業務費                | 46,827,000   | -      | 46,827,000 | 17,320,000            | 5,919,808         | 1,714,211                       |
|     |   |    |    |                              | -            | -      |            |                       | 15,605,789        |                                 |
|     |   |    |    |                              | -            | -      |            |                       | -                 | 204,152                         |
|     |   |    |    |                              | -            | -      |            |                       |                   |                                 |
|     |   | 07 |    | 4006061030107<br>地價稅稽徵       | 21,732,000   | -      | 21,732,000 | 1,022,000             | 28,114            | 941,961                         |
|     |   |    |    |                              | -            | -      |            |                       | 80,039            |                                 |
|     |   |    |    |                              | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                              | -            | -      |            |                       |                   |                                 |
|     |   |    | 20 | 200000<br>業務費                | 21,732,000   | -      | 21,732,000 | 1,022,000             | 28,114            | 941,961                         |
|     |   |    |    |                              | -            | -      |            |                       | 80,039            |                                 |
|     |   |    |    |                              | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                              | -            | -      |            |                       |                   |                                 |

新北市政府稅捐稽徵處

經費累計表

中華民國115年1月1日至115年6月30日

頁數：第6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               |                                 |
|-----|---|----|----|----------------------------------|--------------|--------|------------|-----------------------|-------------------|---------------------------------|
| 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             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(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        | 調整待遇準備 |            |                       | 應付數(3)            |                                 |
|     |   |    |    |                                  | 各類員工<br>待遇準備 | 預算調整數  |            |                       |                   |                                 |
|     |   | 08 |    | 4006061030108<br>土地增值稅稽徵         | 680,000      | -      | 680,000    | 175,000               | 36,840            | 96,483                          |
|     |   |    |    |                                  | -            | -      |            |                       | 78,517            |                                 |
|     |   |    |    |                                  | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                                  | -            | -      |            |                       |                   |                                 |
|     |   |    | 20 | 200000<br>業務費                    | 680,000      | -      | 680,000    | 175,000               | 36,840            | 96,483                          |
|     |   |    |    |                                  | -            | -      |            |                       | 78,517            |                                 |
|     |   |    |    |                                  | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                                  | -            | -      |            |                       |                   |                                 |
|     |   | 09 |    | 4006061030109<br>娛樂稅稽徵           | 3,863,000    | -      | 3,863,000  | 1,687,000             | 343,317           | 181,120                         |
|     |   |    |    |                                  | -            | -      |            |                       | 1,505,880         |                                 |
|     |   |    |    |                                  | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                                  | -            | -      |            |                       |                   |                                 |
|     |   |    | 20 | 200000<br>業務費                    | 573,000      | -      | 573,000    | 87,000                | 12,370            | 45,684                          |
|     |   |    |    |                                  | -            | -      |            |                       | 41,316            |                                 |
|     |   |    |    |                                  | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                                  | -            | -      |            |                       |                   |                                 |
|     |   |    | 40 | 400000<br>獎補助費                   | 3,290,000    | -      | 3,290,000  | 1,600,000             | 330,947           | 135,436                         |
|     |   |    |    |                                  | -            | -      |            |                       | 1,464,564         |                                 |
|     |   |    |    |                                  | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                                  | -            | -      |            |                       |                   |                                 |
|     |   | 10 |    | 4006061030110<br>房屋稅及契稅稽徵        | 24,682,000   | -      | 24,682,000 | 351,000               | 84,537            | 106,928                         |
|     |   |    |    |                                  | -            | -      |            |                       | 244,072           |                                 |
|     |   |    |    |                                  | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                                  | -            | -      |            |                       |                   |                                 |
|     |   |    | 20 | 200000<br>業務費                    | 24,682,000   | -      | 24,682,000 | 351,000               | 84,537            | 106,928                         |
|     |   |    |    |                                  | -            | -      |            |                       | 244,072           |                                 |
|     |   |    |    |                                  | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                                  | -            | -      |            |                       |                   |                                 |
|     |   | 11 |    | 4006061030111<br>清理欠稅及財務案件移送執行工作 | 5,330,000    | -      | 5,330,000  | 2,365,000             | 478,252           | 302,544                         |
|     |   |    |    |                                  | -            | -      |            |                       | 2,062,456         |                                 |
|     |   |    |    |                                  | -            | -      |            |                       | -                 | -                               |
|     |   |    |    |                                  | -            | -      |            |                       |                   |                                 |

新北市政府稅捐稽徵處

經費累計表

中華民國115年1月1日至115年6月30日

頁數：第7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)=(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         | 調整待遇準備 |               |                       | 應付數(3)            | 備註(預付款)                         |
|     |    |    |    |                           | 各類員工<br>待遇準備  | 預算調整數  |               |                       |                   |                                 |
|     |    |    | 20 | 200000<br>業務費             | 5,330,000     | -      | 5,330,000     | 2,365,000             | 478,252           | 302,544                         |
|     |    |    |    |                           | -             | -      |               |                       | 2,062,456         |                                 |
|     |    |    |    |                           | -             | -      |               |                       | -                 | -                               |
|     |    |    |    |                           | -             | -      |               |                       |                   |                                 |
|     |    |    |    | 經常門合計                     | 1,022,261,000 | -      | 1,022,261,000 | 594,460,000           | 70,576,995        | 55,525,376                      |
|     |    |    |    |                           | -             | -      |               |                       | 538,934,624       |                                 |
|     |    |    |    |                           | -             | -      |               |                       | -                 | 3,282,251                       |
|     |    |    |    |                           | -             | -      |               |                       |                   |                                 |
| 03  |    |    |    | 4006061030000<br>稅捐稽徵業務   | 16,941,000    | -      | 16,941,000    | 5,094,000             | 823,272           | 2,560,215                       |
|     |    |    |    |                           | -             | -      |               |                       | 2,533,785         |                                 |
|     |    |    |    |                           | -             | -      |               |                       | -                 | -                               |
|     |    |    |    |                           | -             | -      |               |                       |                   |                                 |
|     | 01 |    |    | 4006061030100<br>稅捐稽徵業務*  | 16,941,000    | -      | 16,941,000    | 5,094,000             | 823,272           | 2,560,215                       |
|     |    |    |    |                           | -             | -      |               |                       | 2,533,785         |                                 |
|     |    |    |    |                           | -             | -      |               |                       | -                 | -                               |
|     |    |    |    |                           | -             | -      |               |                       |                   |                                 |
|     |    | 12 |    | 4006061030112<br>稅捐業務設備*  | 16,941,000    | -      | 16,941,000    | 5,094,000             | 823,272           | 2,560,215                       |
|     |    |    |    |                           | -             | -      |               |                       | 2,533,785         |                                 |
|     |    |    |    |                           | -             | -      |               |                       | -                 | -                               |
|     |    |    |    |                           | -             | -      |               |                       |                   |                                 |
|     |    |    | 30 | 300000<br>設備及投資*          | 16,941,000    | -      | 16,941,000    | 5,094,000             | 823,272           | 2,560,215                       |
|     |    |    |    |                           | -             | -      |               |                       | 2,533,785         |                                 |
|     |    |    |    |                           | -             | -      |               |                       | -                 | -                               |
|     |    |    |    |                           | -             | -      |               |                       |                   |                                 |
| 90  |    |    |    | 4006061900000<br>一般建築及設備  | 4,738,000     | -      | 4,738,000     | 2,591,000             | 1,988             | 2,589,012                       |
|     |    |    |    |                           | -             | -      |               |                       | 1,988             |                                 |
|     |    |    |    |                           | -             | -      |               |                       | -                 | 2,532,000                       |
|     |    |    |    |                           | -             | -      |               |                       |                   |                                 |
|     | 01 |    |    | 4006061900100<br>一般建築及設備* | 4,738,000     | -      | 4,738,000     | 2,591,000             | 1,988             | 2,589,012                       |
|     |    |    |    |                           | -             | -      |               |                       | 1,988             |                                 |
|     |    |    |    |                           | -             | -      |               |                       | -                 | 2,532,000                       |
|     |    |    |    |                           | -             | -      |               |                       |                   |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：115/7/1

新北市政府稅捐稽徵處

經費累計表

中華民國115年1月1日至115年6月30日

頁數：第8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         |                   |                                 |
|-----|----|---|----|------------------------------|---------------|--------|---------------|-----------------------|-------------|-------------------|---------------------------------|
| 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             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(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         | 調整待遇準備 |               |                       |             | 應付數(3)            | 備註(預付款)                         |
|     |    |   |    |                              | 各類員工<br>待遇準備  | 預算調整數  |               |                       |             |                   |                                 |
|     |    |   | 30 | 300000<br>設備及投資*             | 4,738,000     | -      | 4,738,000     | 2,591,000             | 1,988       | 2,589,012         |                                 |
|     |    |   |    |                              | -             | -      |               |                       | 1,988       |                   |                                 |
|     |    |   |    |                              | -             | -      |               |                       | -           | 2,532,000         |                                 |
|     |    |   |    |                              | -             | -      |               |                       |             |                   |                                 |
|     |    |   |    | 資本門合計                        | 21,679,000    | -      | 21,679,000    | 7,685,000             | 825,260     | 5,149,227         |                                 |
|     |    |   |    |                              | -             | -      |               |                       | 2,535,773   |                   |                                 |
|     |    |   |    |                              | -             | -      |               |                       | -           | 2,532,000         |                                 |
|     |    |   |    |                              | -             | -      |               |                       |             |                   |                                 |
|     |    |   |    | 經資門合計                        | 1,043,940,000 | -      | 1,043,940,000 | 602,145,000           | 71,402,255  | 60,674,603        |                                 |
|     |    |   |    |                              | -             | -      |               |                       | 541,470,397 |                   |                                 |
|     |    |   |    |                              | -             | -      |               |                       | -           | 5,814,251         |                                 |
|     |    |   |    |                              | -             | -      |               |                       |             |                   |                                 |
| 01  |    |   |    | 7606061010000<br>公務人員退休及撫卹給付 | 73,822,197    | -      | 73,822,197    | 73,822,197            | 11,605,346  | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       | 73,822,197  |                   |                                 |
|     |    |   |    |                              | -             | -      |               |                       | -           | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       |             |                   |                                 |
|     | 01 |   |    | 7606061010100<br>公務人員退休及撫卹給付 | 73,822,197    | -      | 73,822,197    | 73,822,197            | 11,605,346  | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       | 73,822,197  |                   |                                 |
|     |    |   |    |                              | -             | -      |               |                       | -           | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       |             |                   |                                 |
|     |    |   | 10 | 100000<br>人事費                | 73,822,197    | -      | 73,822,197    | 73,822,197            | 11,605,346  | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       | 73,822,197  |                   |                                 |
|     |    |   |    |                              | -             | -      |               |                       | -           | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       |             |                   |                                 |
| 01  |    |   |    | 8906061010000<br>公務人員各項補助    | 2,915,270     | -      | 2,915,270     | 2,915,270             | 406,330     | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       | 2,915,270   |                   |                                 |
|     |    |   |    |                              | -             | -      |               |                       | -           | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       |             |                   |                                 |
|     | 01 |   |    | 8906061010100<br>公務人員各項補助    | 2,915,270     | -      | 2,915,270     | 2,915,270             | 406,330     | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       | 2,915,270   |                   |                                 |
|     |    |   |    |                              | -             | -      |               |                       | -           | -                 |                                 |
|     |    |   |    |                              | -             | -      |               |                       |             |                   |                                 |

製表

核覆

主辦主計人員

機關長官

報表編號：arg30 列印日期：115/7/1

新北市政府稅捐稽徵處

經費累計表

中華民國115年1月1日至115年6月30日

頁數：第9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               |                                 |
|-----|---|---|----|---------------|---------------|--------|---------------|-----------------------|-------------------|---------------------------------|
| 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             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(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         | 調整待遇準備 |               |                       | 應付數(3)            | 備註(預付款)                         |
|     |   |   |    |               | 各類員工<br>待遇準備  | 預算調整數  |               |                       |                   |                                 |
|     |   |   | 10 | 100000<br>人事費 | 2,877,670     | -      | 2,877,670     | 2,877,670             | 406,330           | -                               |
|     |   |   |    |               | -             | -      |               |                       | 2,877,670         | -                               |
|     |   |   |    |               | -             | -      |               |                       | -                 | -                               |
|     |   |   |    |               | -             | -      |               |                       | -                 | -                               |
|     |   |   | 20 | 200000<br>業務費 | 37,600        | -      | 37,600        | 37,600                | -                 | -                               |
|     |   |   |    |               | -             | -      |               |                       | 37,600            | -                               |
|     |   |   |    |               | -             | -      |               |                       | -                 | -                               |
|     |   |   |    |               | -             | -      |               |                       | -                 | -                               |
|     |   |   |    | 統籌科目合計        | 76,737,467    | -      | 76,737,467    | 76,737,467            | 12,011,676        | -                               |
|     |   |   |    |               | -             | -      |               |                       | 76,737,467        | -                               |
|     |   |   |    |               | -             | -      |               |                       | -                 | -                               |
|     |   |   |    |               | -             | -      |               |                       | -                 | -                               |
|     |   |   |    | 總計            | 1,120,677,467 | -      | 1,120,677,467 | 678,882,467           | 83,413,931        | 60,674,603                      |
|     |   |   |    |               | -             | -      |               |                       | 618,207,864       | -                               |
|     |   |   |    |               | -             | -      |               |                       | -                 | 5,814,251                       |
|     |   |   |    |               | -             | -      |               |                       | -                 | -                               |

頁數：第10頁  
單位：新臺幣元

| 年度  | 科 目 |    |   |    | 以前年度轉入數(1) | 減免(註銷)數(2) | 本月實現數 | 截至本月止<br>累計實現數(3) | 調 整 數(4)  | 尚未執行數<br>(5)=(1)-(2)-(3)+(4) | 備註(預付款)   |           |     |     |     |     |     |     |
|-----|-----|----|---|----|------------|------------|-------|-------------------|-----------|------------------------------|-----------|-----------|-----|-----|-----|-----|-----|-----|
|     | 款   | 項  | 目 | 節  |            |            |       |                   |           |                              |           | 代 號 及 名 稱 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 | 應付數 |
|     |     |    |   |    |            |            |       |                   |           |                              |           |           | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 | 保留數 |
| 114 | 90  |    |   |    | 一般建築及設備    | -          | -     | -                 | -         | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |   |    |            | 4,853,870  | -     | -                 | 1,269,199 | -                            | 3,584,671 | 3,492,413 |     |     |     |     |     |     |
|     |     | 01 |   |    | 一般建築及設備*   | -          | -     | -                 | -         | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |   |    |            | 4,853,870  | -     | -                 | 1,269,199 | -                            | 3,584,671 | 3,492,413 |     |     |     |     |     |     |
|     |     |    |   | 30 | 設備及投資*     | -          | -     | -                 | -         | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |   |    |            | 4,853,870  | -     | -                 | 1,269,199 | -                            | 3,584,671 | 3,492,413 |     |     |     |     |     |     |
|     |     |    |   |    | 小計         | -          | -     | -                 | -         | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |   |    |            | 4,853,870  | -     | -                 | 1,269,199 | -                            | 3,584,671 | 3,492,413 |     |     |     |     |     |     |
|     |     |    |   |    | 資本門合計*     | -          | -     | -                 | -         | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |   |    |            | 4,853,870  | -     | -                 | 1,269,199 | -                            | 3,584,671 | 3,492,413 |     |     |     |     |     |     |
|     |     |    |   |    | 總計         | -          | -     | -                 | -         | -                            | -         | -         |     |     |     |     |     |     |
|     |     |    |   |    |            | 4,853,870  | -     | -                 | 1,269,199 | -                            | 3,584,671 | 3,492,413 |     |     |     |     |     |     |

新北市政府稅捐稽徵處

平衡表

中華民國115年6月30日

頁數：第17頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額           | 科 目 名 稱  | 金 額           |
|--------------|---------------|----------|---------------|
| 資產           | 7,970,876,725 | 負債       | 2,442,518,732 |
| 流動資產         | 2,452,625,396 | 流動負債     | 16,198,849    |
| 專戶存款         | 25,524,191    | 應付代收款    | 16,198,849    |
| 零用金          | 800,000       | 其他負債     | 2,426,319,883 |
| 應收稅款         | 2,009,764,678 | 遞延收入     | 2,416,994,541 |
| 備抵呆稅－應收稅款    | -367,095,345  | 存入保證金    | 9,325,342     |
| 應收帳款         | 1,164,794,603 | 淨資產      | 5,528,357,993 |
| 備抵呆帳－應收帳款    | -390,469,395  | 資產負債淨額   | 5,528,357,993 |
| 預付款          | 9,306,664     | 資產負債淨額   | 5,528,357,993 |
| 固定資產         | 5,503,127,475 |          |               |
| 土地           | 4,969,153,963 |          |               |
| 土地改良物        | 462,363       |          |               |
| 累計折舊－土地改良物   | -452,639      |          |               |
| 房屋建築及設備      | 607,076,002   |          |               |
| 累計折舊－房屋建築及設備 | -117,277,676  |          |               |
| 機械及設備        | 75,392,800    |          |               |
| 累計折舊－機械及設備   | -57,009,049   |          |               |
| 交通及運輸設備      | 30,384,765    |          |               |
| 累計折舊－交通及運輸設備 | -14,579,777   |          |               |
| 雜項設備         | 77,707,580    |          |               |
| 累計折舊－雜項設備    | -67,730,857   |          |               |
| 無形資產         | 15,123,854    |          |               |
| 電腦軟體         | 15,123,854    |          |               |
| 合 計          | 7,970,876,725 | 合 計      | 7,970,876,725 |
| 備 註          |               | 備 註      |               |
| 保管有價證券       | -             | 應付保管有價證券 | -             |
| 保管品          | -             | 應付保管品    | -             |
| 保證品          | 8,455,925     | 應付保證品    | 8,455,925     |
| 債權憑證         | 256,651       | 待抵銷債權憑證  | 256,651       |