

新北市政府水利局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年7月31日

頁數：第14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 |
| 108 | 06  |    |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,777,958   | -          | -       | -                 | -        | 1,777,958                    | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,777,958   | -          | -       | -                 | -        | 1,777,958                    | -         |           |     |     |     |     |     |     |
|     |     |    | 10 |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,777,958   | -          | -       | -                 | -        | 1,777,958                    | -         |           |     |     |     |     |     |     |
|     |     |    |    | 03 | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,777,958   | -          | -       | -                 | -        | 1,777,958                    | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,777,958   | -          | -       | -                 | -        | 1,777,958                    | -         |           |     |     |     |     |     |     |
| 109 | 06  |    |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 140,684,099 | -          | 3,813   | 417,243           | -        | 140,266,856                  | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 140,684,099 | -          | 3,813   | 417,243           | -        | 140,266,856                  | -         |           |     |     |     |     |     |     |
|     |     |    | 10 |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 139,398,003 | -          | 3,813   | 417,243           | -        | 138,980,760                  | -         |           |     |     |     |     |     |     |
|     |     |    |    | 30 | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 139,398,003 | -          | 3,813   | 417,243           | -        | 138,980,760                  | -         |           |     |     |     |     |     |     |
|     |     |    |    | 12 | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,286,096   | -          | -       | -                 | -        | 1,286,096                    | -         |           |     |     |     |     |     |     |
|     |     |    |    | 30 | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 1,286,096   | -          | -       | -                 | -        | 1,286,096                    | -         |           |     |     |     |     |     |     |
| 109 | 02  |    |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 2,833,123   | -          | -       | 2,833,123         | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 2,833,123   | -          | -       | 2,833,123         | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    | 10 |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 2,833,123   | -          | -       | 2,833,123         | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    | 30 | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 2,833,123   | -          | -       | 2,833,123         | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 143,517,222 | -          | 3,813   | 3,250,366         | -        | 140,266,856                  | -         |           |     |     |     |     |     |     |
| 110 | 06  |    |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 690,796,485 | -          | 212,106 | 20,345,977        | -        | 670,450,508                  | 1,391,854 |           |     |     |     |     |     |     |
|     |     | 01 |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 6,400,000   | -          | -       | 6,400,000         | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     | 01 |    |    | -           | -          | -       | -                 | -        | -                            | -         |           |     |     |     |     |     |     |
|     |     |    |    |    | 684,396,485 | -          | 212,106 | 13,945,977        | -        | 670,450,508                  | 1,391,854 |           |     |     |     |     |     |     |

新北市政府水利局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年7月31日

頁數：第15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 |
|     |     |    | 03 |   | 排水管理       | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,400,000   | -         | -                 | 6,400,000   | -                            | -           |           |     |     |     |     |     |     |
|     |     |    | 20 |   | 業務費        | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 6,400,000   | -         | -                 | 6,400,000   | -                            | -           |           |     |     |     |     |     |     |
|     |     |    | 09 |   | 雨水下水道工程*   | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,912,313   | -         | 212,106           | 1,538,606   | -                            | 3,373,707   |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 4,912,313   | -         | 212,106           | 1,538,606   | -                            | 3,373,707   |           |     |     |     |     |     |     |
|     |     |    | 10 |   | 排水工程*      | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 679,484,172 | -         | -                 | 12,407,371  | -                            | 667,076,801 |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 679,484,172 | -         | -                 | 12,407,371  | -                            | 667,076,801 |           |     |     |     |     |     |     |
| 110 | 02  |    |    |   | 環保業務       | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 266,409,816 | 1,475,442 | 8,554,485         | 38,503,543  | -                            | 226,430,831 |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 環保業務       | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 174,825     | -         | -                 | -           | -                            | 174,825     |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 環保業務*      | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 266,234,991 | 1,475,442 | 8,554,485         | 38,503,543  | -                            | 226,256,006 |           |     |     |     |     |     |     |
|     |     |    | 09 |   | 污水設施營運管理   | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 174,825     | -         | -                 | -           | -                            | 174,825     |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費       | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 174,825     | -         | -                 | -           | -                            | 174,825     |           |     |     |     |     |     |     |
|     |     |    | 10 |   | 污水下水道工程*   | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 266,234,991 | 1,475,442 | 8,554,485         | 38,503,543  | -                            | 226,256,006 |           |     |     |     |     |     |     |
|     |     |    | 30 |   | 設備及投資*     | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 263,258,057 | 1,475,442 | 8,554,485         | 38,503,543  | -                            | 223,279,072 |           |     |     |     |     |     |     |
|     |     |    | 40 |   | 獎補助費*      | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 2,976,934   | -         | -                 | -           | -                            | 2,976,934   |           |     |     |     |     |     |     |
|     |     |    |    |   | 小計         | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 957,206,301 | 1,475,442 | 8,766,591         | 58,849,520  | -                            | 896,881,339 |           |     |     |     |     |     |     |
| 111 | 06  |    |    |   | 水利業務       | 1,744,539   | -         | -                 | 240,061     | -                            | 1,504,478   |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 596,860,373 | 17,273    | 44,435,057        | 250,011,327 | -                            | 346,831,773 |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 水利業務       | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 39,596,616  | -         | 1,644,518         | 27,363,799  | -                            | 12,232,817  |           |     |     |     |     |     |     |
|     |     | 01 |    |   | 水利業務*      | 1,744,539   | -         | -                 | 240,061     | -                            | 1,504,478   |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 557,263,757 | 17,273    | 42,790,539        | 222,647,528 | -                            | 334,598,956 |           |     |     |     |     |     |     |
|     |     |    | 01 |   | 水資源管理      | -           | -         | -                 | -           | -                            | -           |           |     |     |     |     |     |     |
|     |     |    |    |   |            | 3,900,000   | -         | -                 | 3,900,000   | -                            | -           |           |     |     |     |     |     |     |

新北市政府水利局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年7月31日

頁數：第16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 |
|    |     |    | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 3,900,000   | -          | -          | 3,900,000         | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     | 03 |    | 排水管理        | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 1,427,917   | -          | 79,571     | 803,073           | -        | 624,844                      | -          |           |     |     |     |     |     |     |
|    |     |    | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 1,427,917   | -          | 79,571     | 803,073           | -        | 624,844                      | -          |           |     |     |     |     |     |     |
|    |     | 04 |    | 雨水下水道管理     | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 3,164,321   | -          | 1,496,000  | 2,992,000         | -        | 172,321                      | -          |           |     |     |     |     |     |     |
|    |     |    | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 3,164,321   | -          | 1,496,000  | 2,992,000         | -        | 172,321                      | -          |           |     |     |     |     |     |     |
|    |     | 05 |    | 抽水站及水門設施管理  | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 25,000,000  | -          | -          | 16,219,081        | -        | 8,780,919                    | -          |           |     |     |     |     |     |     |
|    |     |    | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 25,000,000  | -          | -          | 16,219,081        | -        | 8,780,919                    | -          |           |     |     |     |     |     |     |
|    |     | 06 |    | 水利設施維護管理    | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 6,104,378   | -          | 68,947     | 3,449,645         | -        | 2,654,733                    | -          |           |     |     |     |     |     |     |
|    |     |    | 20 | 業務費         | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 6,104,378   | -          | 68,947     | 3,449,645         | -        | 2,654,733                    | -          |           |     |     |     |     |     |     |
|    |     | 07 |    | 抽水站及水門設施工程* | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 98,224,466  | -          | 19,074,753 | 72,557,180        | -        | 25,667,286                   | -          |           |     |     |     |     |     |     |
|    |     |    | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 98,224,466  | -          | 19,074,753 | 72,557,180        | -        | 25,667,286                   | -          |           |     |     |     |     |     |     |
|    |     | 08 |    | 水資源工程*      | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 10,301,811  | 17,273     | 3,619,331  | 9,359,428         | -        | 925,110                      | 561,255    |           |     |     |     |     |     |     |
|    |     |    | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 10,301,811  | 17,273     | 3,619,331  | 9,359,428         | -        | 925,110                      | 561,255    |           |     |     |     |     |     |     |
|    |     | 09 |    | 雨水下水道工程*    | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 240,531,321 | -          | 14,452,613 | 107,746,538       | -        | 132,784,783                  | -          |           |     |     |     |     |     |     |
|    |     |    | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 240,531,321 | -          | 14,452,613 | 107,746,538       | -        | 132,784,783                  | -          |           |     |     |     |     |     |     |
|    |     | 10 |    | 排水工程*       | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 173,595,027 | -          | -          | -                 | -        | 173,595,027                  | 11,192,516 |           |     |     |     |     |     |     |
|    |     |    | 30 | 設備及投資*      | -           | -          | -          | -                 | -        | -                            | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 173,595,027 | -          | -          | -                 | -        | 173,595,027                  | 11,192,516 |           |     |     |     |     |     |     |
|    |     | 11 |    | 水利設施維護工程*   | 1,744,539   | -          | -          | 240,061           | -        | 1,504,478                    | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 30,340,679  | -          | 5,643,842  | 29,010,932        | -        | 1,329,747                    | -          |           |     |     |     |     |     |     |
|    |     |    | 30 | 設備及投資*      | 1,744,539   | -          | -          | 240,061           | -        | 1,504,478                    | -          |           |     |     |     |     |     |     |
|    |     |    |    |             | 30,340,679  | -          | 5,643,842  | 29,010,932        | -        | 1,329,747                    | -          |           |     |     |     |     |     |     |

新北市政府水利局  
以前年度歲出轉入數累計表  
中華民國112年1月1日至112年7月31日

頁數：第17頁  
單位：新臺幣元

| 年度  | 科 目 |   |    |   | 代 號 及 名 稱 | 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 |           | 應付數           | 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                          | 保留數         |
|     |     |   | 12 |   | 水資源企劃*    | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 4,270,453     | -          | -          | 3,973,450         | -        | 297,003                      | -           |
|     |     |   | 30 |   | 設備及投資*    | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 4,270,453     | -          | -          | 3,973,450         | -        | 297,003                      | -           |
| 111 | 02  |   |    |   | 環保業務      | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 410,699,348   | 69,126     | 22,886,542 | 244,536,796       | -        | 166,093,426                  | 79,049,881  |
|     | 01  |   |    |   | 環保業務      | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 167,616,102   | -          | -          | 107,777,642       | -        | 59,838,460                   | 55,967,784  |
|     | 01  |   |    |   | 環保業務*     | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 243,083,246   | 69,126     | 22,886,542 | 136,759,154       | -        | 106,254,966                  | 23,082,097  |
|     |     |   | 08 |   | 污水下水道管理   | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 81,688        | -          | -          | 81,688            | -        | -                            | -           |
|     |     |   | 20 |   | 業務費       | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 81,688        | -          | -          | 81,688            | -        | -                            | -           |
|     |     |   | 09 |   | 污水設施營運管理  | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 167,534,414   | -          | -          | 107,695,954       | -        | 59,838,460                   | 55,967,784  |
|     |     |   | 20 |   | 業務費       | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 147,968,104   | -          | -          | 107,695,954       | -        | 40,272,150                   | 36,403,299  |
|     |     |   | 40 |   | 獎補助費      | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 19,566,310    | -          | -          | -                 | -        | 19,566,310                   | 19,564,485  |
|     |     |   | 10 |   | 污水下水道工程*  | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 243,083,246   | 69,126     | 22,886,542 | 136,759,154       | -        | 106,254,966                  | 23,082,097  |
|     |     |   | 30 |   | 設備及投資*    | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 243,083,246   | 69,126     | 22,886,542 | 136,759,154       | -        | 106,254,966                  | 23,082,097  |
|     |     |   |    |   | 小計        | 1,744,539     | -          | -          | 240,061           | -        | 1,504,478                    | -           |
|     |     |   |    |   |           | 1,007,559,721 | 86,399     | 67,321,599 | 494,548,123       | -        | 512,925,199                  | 90,803,652  |
|     |     |   |    |   | 經常門合計     | -             | -          | -          | -                 | -        | -                            | -           |
|     |     |   |    |   |           | 213,787,543   | -          | 1,644,518  | 141,541,441       | -        | 72,246,102                   | 56,142,244  |
|     |     |   |    |   | 資本門合計*    | 1,744,539     | -          | -          | 240,061           | -        | 1,504,478                    | -           |
|     |     |   |    |   |           | 1,896,273,659 | 1,561,841  | 74,447,485 | 415,106,568       | -        | 1,479,605,250                | 59,183,508  |
|     |     |   |    |   | 總計        | 1,744,539     | -          | -          | 240,061           | -        | 1,504,478                    | -           |
|     |     |   |    |   |           | 2,110,061,202 | 1,561,841  | 76,092,003 | 556,648,009       | -        | 1,551,851,352                | 115,325,752 |