

新北市政府水利局
以前年度歲出轉入數累計表
中華民國111年1月1日至111年5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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| 107 | 10 | | | | 水利業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | 21,846,482 | - | 115,447 | 1,080,674 | - | 20,765,808 | 14,112 | | | | | | | |
| | | 10 | | | 水利業務* | - | - | - | - | - | - | | | | | | | |
| | 21,846,482 | | | | | - | 115,447 | 1,080,674 | - | 20,765,808 | 14,112 | | | | | | | |
| | | | 13 | | 雨水下水道工程* | - | - | - | - | - | - | | | | | | | |
| | 21,846,482 | - | | | | 115,447 | 1,080,674 | - | 20,765,808 | 14,112 | | | | | | | | |
| | | | | 03 | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | 21,846,482 | - | | | | 115,447 | 1,080,674 | - | 20,765,808 | 14,112 | | | | | | | | |
| | | | | | 公共建設及設施費* | - | - | - | - | - | - | | | | | | | |
| | - | - | | | | 115,447 | 1,080,674 | - | - | - | | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | 21,846,482 | - | | | | 115,447 | 1,080,674 | - | 20,765,808 | 14,112 | | | | | | | | |
| 108 | 06 | | | | 水利業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,692,863 | - | - | 2,491,392 | - | 6,201,471 | - | | | | | | | |
| | | 01 | | | 水利業務* | - | - | - | - | - | - | | | | | | | |
| | 8,692,863 | | | | | - | - | 2,491,392 | - | 6,201,471 | - | | | | | | | |
| | | | 10 | | 排水工程* | - | - | - | - | - | - | | | | | | | |
| | 8,257,663 | | | | | - | - | 2,491,392 | - | 5,766,271 | - | | | | | | | |
| | | | | 03 | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | 8,257,663 | | | | | - | - | 2,491,392 | - | 5,766,271 | - | | | | | | | |
| | | | | | 公共建設及設施費* | - | - | - | - | - | - | | | | | | | |
| | - | | | | | - | - | 2,491,392 | - | - | - | | | | | | | |
| | | | 12 | | 水資源企劃* | - | - | - | - | - | - | | | | | | | |
| | 435,200 | | | | | - | - | - | - | 435,200 | - | | | | | | | |
| | | | 03 | 設備及投資* | - | - | - | - | - | - | | | | | | | | |
| 435,200 | | | | | - | - | - | - | 435,200 | - | | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | | | | | | | | |
| 8,692,863 | | | | | - | - | 2,491,392 | - | 6,201,471 | - | | | | | | | | |
| 109 | 06 | | | | 水利業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | 306,932,769 | - | 7,742,117 | 39,700,546 | - | 267,232,223 | - | | | | | | | |
| | | 01 | | | 水利業務* | - | - | - | - | - | - | | | | | | | |
| | 306,932,769 | | | | | - | 7,742,117 | 39,700,546 | - | 267,232,223 | - | | | | | | | |
| | | | 09 | | 雨水下水道工程* | - | - | - | - | - | - | | | | | | | |
| | 1,045,526 | | | | | - | - | - | - | 1,045,526 | - | | | | | | | |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | 1,045,526 | | | | | - | - | - | - | 1,045,526 | - | | | | | | | |
| | | | 10 | | 排水工程* | - | - | - | - | - | - | | | | | | | |
| | 301,867,798 | | | | | - | 6,454,729 | 37,441,158 | - | 264,426,640 | - | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國111年1月1日至111年5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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 301,867,798 | - | 6,454,729 | 37,441,158 | - | 264,426,640 | - | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 6,454,729 | 37,441,158 | - | - | - | | | | | | | |
| | | 12 | | 水資源企劃* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,019,445 | - | 1,287,388 | 2,259,388 | - | 1,760,057 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,019,445 | - | 1,287,388 | 2,259,388 | - | 1,760,057 | - | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 1,287,388 | 2,259,388 | - | - | - | | | | | | | |
| 109 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 47,405,975 | - | 7,513,893 | 7,754,994 | - | 39,650,981 | 29,406,344 | | | | | | | |
| | | 01 | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 56,044 | - | - | - | - | 56,044 | 56,044 | | | | | | | |
| | | 01 | | 環保業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 47,349,931 | - | 7,513,893 | 7,754,994 | - | 39,594,937 | 29,350,300 | | | | | | | |
| | | | 09 | 污水設施營運管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 56,044 | - | - | - | - | 56,044 | 56,044 | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 56,044 | - | - | - | - | 56,044 | 56,044 | | | | | | | |
| | | | | 其他補助及捐助 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 10 | 污水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 47,349,931 | - | 7,513,893 | 7,754,994 | - | 39,594,937 | 29,350,300 | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 38,688,155 | - | 7,513,893 | 7,754,994 | - | 30,933,161 | 20,688,524 | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 7,513,893 | 7,754,994 | - | - | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,661,776 | - | - | - | - | 8,661,776 | 8,661,776 | | | | | | | |
| | | | | 其他補助及捐助* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 109 | 02 | | | 災害準備金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 6,805,068 | - | 2,380,956 | 3,600,229 | - | 3,204,839 | - | | | | | | | |
| | | 01 | | 災害準備金* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 6,805,068 | - | 2,380,956 | 3,600,229 | - | 3,204,839 | - | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 6,805,068 | - | 2,380,956 | 3,600,229 | - | 3,204,839 | - | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國111年1月1日至111年5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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 2,380,956 | 3,600,229 | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 361,143,812 | - | 17,636,966 | 51,055,769 | - | 310,088,043 | 29,406,344 | | | | | | | |
| 110 | 06 | | | | 2,782,407 | - | 309,468 | 319,016 | - | 2,463,391 | - | | | | | | | |
| | | | | | 1,026,736,034 | 1,183,637 | 49,121,642 | 131,501,899 | - | 894,050,498 | 8,426,080 | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 24,027,016 | - | 5,128,013 | 11,939,895 | - | 12,087,121 | - | | | | | | | |
| | | 01 | | | 2,782,407 | - | 309,468 | 319,016 | - | 2,463,391 | - | | | | | | | |
| | | | | | 1,002,709,018 | 1,183,637 | 43,993,629 | 119,562,004 | - | 881,963,377 | 8,426,080 | | | | | | | |
| | | | 01 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 6,082,000 | - | 2,700,000 | 2,700,000 | - | 3,382,000 | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 6,082,000 | - | 2,700,000 | 2,700,000 | - | 3,382,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 2,700,000 | 2,700,000 | - | - | - | | | | | | | |
| | | | 02 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,600,000 | - | - | 760,000 | - | 840,000 | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 1,600,000 | - | - | 760,000 | - | 840,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 760,000 | - | - | - | | | | | | | |
| | | | 03 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,000,000 | - | 1,600,000 | 1,600,000 | - | 6,400,000 | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 8,000,000 | - | 1,600,000 | 1,600,000 | - | 6,400,000 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 1,600,000 | 1,600,000 | - | - | - | | | | | | | |
| | | | 04 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,655,434 | - | 735,576 | 3,752,576 | - | 902,858 | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,655,434 | - | 735,576 | 3,752,576 | - | 902,858 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 735,576 | 3,752,576 | - | - | - | | | | | | | |
| | | | 06 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,689,582 | - | 92,437 | 3,127,319 | - | 562,263 | - | | | | | | | |
| | | | 20 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,689,582 | - | 92,437 | 3,127,319 | - | 562,263 | - | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國111年1月1日至111年5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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | | | | | 一般事務費 | - | - | - | - | - | - | - |
| | | | | | | - | - | 92,437 | 3,127,319 | - | - | - |
| | | | 07 | | 抽水站及水門設施工程* | 1,220,889 | - | - | - | - | 1,220,889 | - |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 1,220,889 | - | - | - | - | 1,220,889 | - |
| | | | 08 | | 水資源工程* | - | - | - | - | - | - | - |
| | | | | | | 9,562,647 | 1,183,637 | - | 3,115,248 | - | 5,263,762 | 5,263,762 |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 9,562,647 | 1,183,637 | - | 3,115,248 | - | 5,263,762 | 5,263,762 |
| | | | | | 公共建設及設施費* | - | - | - | - | - | - | - |
| | | | | | | - | - | - | 3,115,248 | - | - | - |
| | | | 09 | | 雨水下水道工程* | - | - | - | - | - | - | - |
| | | | | | | 241,376,406 | - | 24,524,713 | 74,583,749 | - | 166,792,657 | 6,048 |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 241,376,406 | - | 24,524,713 | 74,583,749 | - | 166,792,657 | 6,048 |
| | | | | | 公共建設及設施費* | - | - | - | - | - | - | - |
| | | | | | | - | - | 24,524,713 | 74,583,749 | - | - | - |
| | | | 10 | | 排水工程* | - | - | - | - | - | - | - |
| | | | | | | 731,848,528 | - | 14,897,652 | 32,892,592 | - | 698,955,936 | - |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 731,848,528 | - | 14,897,652 | 32,892,592 | - | 698,955,936 | - |
| | | | | | 公共建設及設施費* | - | - | - | - | - | - | - |
| | | | | | | - | - | 14,897,652 | 32,892,592 | - | - | - |
| | | | 11 | | 水利設施維護工程* | 2,782,407 | - | 309,468 | 319,016 | - | 2,463,391 | - |
| | | | | | | 15,082,690 | - | 4,571,264 | 8,970,415 | - | 6,112,275 | 3,156,270 |
| | | | | 30 | 設備及投資* | 2,782,407 | - | 309,468 | 319,016 | - | 2,463,391 | - |
| | | | | | | 15,082,690 | - | 4,571,264 | 8,970,415 | - | 6,112,275 | 3,156,270 |
| | | | | | 公共建設及設施費* | - | - | 309,468 | 319,016 | - | - | - |
| | | | | | | - | - | 4,571,264 | 8,970,415 | - | - | - |
| | | | 12 | | 水資源企劃* | - | - | - | - | - | - | - |
| | | | | | | 3,617,858 | - | - | - | - | 3,617,858 | - |
| | | | | 30 | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 3,617,858 | - | - | - | - | 3,617,858 | - |
| 110 | 90 | | | | 一般建築及設備 | - | - | - | - | - | - | - |
| | | | | | | 95,760 | - | 95,760 | 95,760 | - | - | - |
| | | | | | 一般建築及設備* | - | - | - | - | - | - | - |
| | | | | | | 95,760 | - | 95,760 | 95,760 | - | - | - |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國111年1月1日至111年5月31日

頁數：第18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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 95,760 | - | 95,760 | 95,760 | - | - | - | | | | | | | |
| | | | | 雜項設備費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 95,760 | 95,760 | - | - | - | | | | | | | |
| 110 | 02 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 625,737,839 | 2,420,761 | 11,485,795 | 214,527,239 | - | 408,789,839 | 159,428,834 | | | | | | | |
| | 01 | | | 環保業務 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 275,728,203 | - | - | 195,591,699 | - | 80,136,504 | 75,782,081 | | | | | | | |
| | 01 | | | 環保業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 350,009,636 | 2,420,761 | 11,485,795 | 18,935,540 | - | 328,653,335 | 83,646,753 | | | | | | | |
| | | 08 | | 污水下水道管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,573,599 | - | - | 3,573,599 | - | - | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,573,599 | - | - | 3,573,599 | - | - | - | | | | | | | |
| | | | | 臨時人員酬金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 3,573,599 | - | - | - | | | | | | | |
| | | 09 | | 污水設施營運管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 272,154,604 | - | - | 192,018,100 | - | 80,136,504 | 75,782,081 | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 255,568,519 | - | - | 192,018,100 | - | 63,550,419 | 59,568,419 | | | | | | | |
| | | | | 委辦費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | 192,018,100 | - | - | - | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 16,586,085 | - | - | - | - | 16,586,085 | 16,213,662 | | | | | | | |
| | | | | 其他補助及捐助 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | 10 | | 污水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 350,009,636 | 2,420,761 | 11,485,795 | 18,935,540 | - | 328,653,335 | 83,646,753 | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 347,009,636 | 2,420,761 | 11,485,795 | 18,935,540 | - | 325,653,335 | 80,646,753 | | | | | | | |
| | | | | 公共建設及設施費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | 11,485,795 | 18,935,540 | - | - | - | | | | | | | |
| | | | 40 | 獎補助費* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,000,000 | - | - | - | - | 3,000,000 | 3,000,000 | | | | | | | |
| | | | | 其他補助及捐助* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 110 | 02 | | | 災害準備金 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,216,615 | - | 3,590,718 | 3,986,360 | - | 230,255 | - | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國111年1月1日至111年5月31日

頁數：第19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 累計實現數(3) | 調 整 數(4) | 尚未執行數 (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 |
| | 01 | | | | 災害準備金* | - | - | - | - | - | - | - |
| | | | | | | 4,216,615 | - | 3,590,718 | 3,986,360 | - | 230,255 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | - |
| | | | | | | 4,216,615 | - | 3,590,718 | 3,986,360 | - | 230,255 | - |
| | | | | | 公共建設及設施費* | - | - | - | - | - | - | - |
| | | | | | | - | - | 3,590,718 | 3,986,360 | - | - | - |
| | | | | | 小計 | 2,782,407 | - | 309,468 | 319,016 | - | 2,463,391 | - |
| | | | | | | 1,656,786,248 | 3,604,398 | 64,293,915 | 350,111,258 | - | 1,303,070,592 | 167,854,914 |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 299,811,263 | - | 5,128,013 | 207,531,594 | - | 92,279,669 | 75,838,125 |
| | | | | | 資本門合計* | 2,782,407 | - | 309,468 | 319,016 | - | 2,463,391 | - |
| | | | | | | 1,748,658,142 | 3,604,398 | 76,918,315 | 197,207,499 | - | 1,547,846,245 | 121,437,245 |
| | | | | | 總計 | 2,782,407 | - | 309,468 | 319,016 | - | 2,463,391 | - |
| | | | | | | 2,048,469,405 | 3,604,398 | 82,046,328 | 404,739,093 | - | 1,640,125,914 | 197,275,370 |