

新北市政府水利局
以前年度歲出轉入數累計表
中華民國113年1月1日至113年1月31日

頁數：第1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 |
| 109 | 06 | | | | 水利業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 61,201,751 | - | - | - | 61,201,751 | - | | | | | | | |
| | | 01 | | | 水利業務* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 61,201,751 | - | - | - | 61,201,751 | - | | | | | | | |
| | | | 10 | | 排水工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 60,901,255 | - | - | - | 60,901,255 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 60,901,255 | - | - | - | 60,901,255 | - | | | | | | | |
| | | | 12 | | 水資源企劃* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 300,496 | - | - | - | 300,496 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 300,496 | - | - | - | 300,496 | - | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 61,201,751 | - | - | - | 61,201,751 | - | | | | | | | |
| 110 | 06 | | | | 水利業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 561,774,970 | - | - | - | 561,774,970 | - | | | | | | | |
| | | 01 | | | 水利業務* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 561,774,970 | - | - | - | 561,774,970 | - | | | | | | | |
| | | | 10 | | 排水工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 561,774,970 | - | - | - | 561,774,970 | - | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 561,774,970 | - | - | - | 561,774,970 | - | | | | | | | |
| 110 | 02 | | | | 環保業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 161,987,831 | - | - | - | 161,987,831 | 1,069,176 | | | | | | | |
| | | 01 | | | 環保業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 365 | - | - | - | 365 | - | | | | | | | |
| | | 01 | | | 環保業務* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 161,987,466 | - | - | - | 161,987,466 | 1,069,176 | | | | | | | |
| | | | 09 | | 污水設施營運管理 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 365 | - | - | - | 365 | - | | | | | | | |
| | | | 40 | | 獎補助費 | - | - | - | - | - | - | | | | | | | |
| | | | | | | 365 | - | - | - | 365 | - | | | | | | | |
| | | | 10 | | 污水下水道工程* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 161,987,466 | - | - | - | 161,987,466 | 1,069,176 | | | | | | | |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - | | | | | | | |
| | | | | | | 161,987,466 | - | - | - | 161,987,466 | 1,069,176 | | | | | | | |
| | | | | | 小計 | - | - | - | - | - | - | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國113年1月1日至113年1月31日

頁數：第2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 |
| | | | | | 723,762,801 | - | - | - | - | 723,762,801 | 1,069,176 | | | | | | | |
| 111 | 06 | | | | 253,740 | - | - | - | - | 253,740 | - | | | | | | | |
| | | | | | 133,269,570 | - | - | - | - | 133,269,570 | 4,198,371 | | | | | | | |
| | | 01 | | | 253,740 | - | - | - | - | 253,740 | - | | | | | | | |
| | | | | | 133,269,570 | - | - | - | - | 133,269,570 | 4,198,371 | | | | | | | |
| | | | 09 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,198,371 | - | - | - | - | 4,198,371 | 4,198,371 | | | | | | | |
| | | | 30 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 4,198,371 | - | - | - | - | 4,198,371 | 4,198,371 | | | | | | | |
| | | | 10 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 129,071,199 | - | - | - | - | 129,071,199 | - | | | | | | | |
| | | | 30 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 129,071,199 | - | - | - | - | 129,071,199 | - | | | | | | | |
| | | | 11 | | 253,740 | - | - | - | - | 253,740 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | 30 | | 253,740 | - | - | - | - | 253,740 | - | | | | | | | |
| | | | | | - | - | - | - | - | - | - | | | | | | | |
| 111 | 02 | | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 45,761,983 | - | - | - | - | 45,761,983 | 14,191,433 | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 181,415 | - | - | - | - | 181,415 | 179,590 | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 45,580,568 | - | - | - | - | 45,580,568 | 14,011,843 | | | | | | | |
| | | | 09 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 181,415 | - | - | - | - | 181,415 | 179,590 | | | | | | | |
| | | | 40 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 181,415 | - | - | - | - | 181,415 | 179,590 | | | | | | | |
| | | | 10 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 45,580,568 | - | - | - | - | 45,580,568 | 14,011,843 | | | | | | | |
| | | | 30 | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 45,580,568 | - | - | - | - | 45,580,568 | 14,011,843 | | | | | | | |
| | | | | | 253,740 | - | - | - | - | 253,740 | - | | | | | | | |
| | | | | | 179,031,553 | - | - | - | - | 179,031,553 | 18,389,804 | | | | | | | |
| 112 | 06 | | | | 728,730 | - | - | - | - | 728,730 | - | | | | | | | |
| | | | | | 207,997,947 | - | - | - | - | 207,997,947 | 7,869,452 | | | | | | | |
| | | 01 | | | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 14,781,375 | - | - | - | - | 14,781,375 | - | | | | | | | |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國113年1月1日至113年1月31日

頁數：第3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 |
| | | 01 | | | 水利業務* | 728,730 | - | - | - | 728,730 | - |
| | | | | | | 193,216,572 | - | - | - | 193,216,572 | 7,869,452 |
| | | | 01 | | 水資源管理 | - | - | - | - | - | - |
| | | | | | | 400,000 | - | - | - | 400,000 | - |
| | | | 20 | | 業務費 | - | - | - | - | - | - |
| | | | | | | 400,000 | - | - | - | 400,000 | - |
| | | | 05 | | 抽水站及水門設施管理 | - | - | - | - | - | - |
| | | | | | | 6,822,217 | - | - | - | 6,822,217 | - |
| | | | 20 | | 業務費 | - | - | - | - | - | - |
| | | | | | | 6,822,217 | - | - | - | 6,822,217 | - |
| | | | 06 | | 水利設施維護管理 | - | - | - | - | - | - |
| | | | | | | 7,559,158 | - | - | - | 7,559,158 | - |
| | | | 20 | | 業務費 | - | - | - | - | - | - |
| | | | | | | 7,559,158 | - | - | - | 7,559,158 | - |
| | | | 08 | | 水資源工程* | - | - | - | - | - | - |
| | | | | | | 7,869,452 | - | - | - | 7,869,452 | 7,869,452 |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - |
| | | | | | | 7,869,452 | - | - | - | 7,869,452 | 7,869,452 |
| | | | 09 | | 雨下水道工程* | - | - | - | - | - | - |
| | | | | | | 108,177,444 | - | - | - | 108,177,444 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - |
| | | | | | | 108,177,444 | - | - | - | 108,177,444 | - |
| | | | 10 | | 排水工程* | - | - | - | - | - | - |
| | | | | | | 59,171,365 | - | - | - | 59,171,365 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - |
| | | | | | | 59,171,365 | - | - | - | 59,171,365 | - |
| | | | 11 | | 水利設施維護工程* | 728,730 | - | - | - | 728,730 | - |
| | | | | | | 14,831,587 | - | - | - | 14,831,587 | - |
| | | | 30 | | 設備及投資* | 728,730 | - | - | - | 728,730 | - |
| | | | | | | 14,831,587 | - | - | - | 14,831,587 | - |
| | | | 12 | | 水資源企劃* | - | - | - | - | - | - |
| | | | | | | 3,166,724 | - | - | - | 3,166,724 | - |
| | | | 30 | | 設備及投資* | - | - | - | - | - | - |
| | | | | | | 3,166,724 | - | - | - | 3,166,724 | - |
| 112 | 02 | | | | 環保業務 | - | - | - | - | - | - |
| | | | | | | 554,884,329 | - | - | - | 554,884,329 | 200,686,668 |
| | | 01 | | | 環保業務 | - | - | - | - | - | - |

新北市政府水利局
以前年度歲出轉入數累計表
中華民國113年1月1日至113年1月31日

頁數：第4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 |
| | | | | | 196,157,609 | - | - | - | - | 196,157,609 | 178,553,476 | | | | | | | |
| | 01 | | | 環保業務* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 358,726,720 | - | - | - | - | 358,726,720 | 22,133,192 | | | | | | | |
| | | 08 | | 污水下水道管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 6,731,128 | - | - | - | - | 6,731,128 | - | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 6,731,128 | - | - | - | - | 6,731,128 | - | | | | | | | |
| | | | 09 | 污水設施營運管理 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 189,426,481 | - | - | - | - | 189,426,481 | 178,553,476 | | | | | | | |
| | | | 20 | 業務費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 173,647,157 | - | - | - | - | 173,647,157 | 170,503,532 | | | | | | | |
| | | | 40 | 獎補助費 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 15,779,324 | - | - | - | - | 15,779,324 | 8,049,944 | | | | | | | |
| | | | 10 | 污水下水道工程* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 358,726,720 | - | - | - | - | 358,726,720 | 22,133,192 | | | | | | | |
| | | | 30 | 設備及投資* | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 358,726,720 | - | - | - | - | 358,726,720 | 22,133,192 | | | | | | | |
| | | | | 小計 | 728,730 | - | - | - | - | 728,730 | - | | | | | | | |
| | | | | | 762,882,276 | - | - | - | - | 762,882,276 | 208,556,120 | | | | | | | |
| | | | | 經常門合計 | - | - | - | - | - | - | - | | | | | | | |
| | | | | | 211,120,764 | - | - | - | - | 211,120,764 | 178,733,066 | | | | | | | |
| | | | | 資本門合計* | 982,470 | - | - | - | - | 982,470 | - | | | | | | | |
| | | | | | 1,515,757,617 | - | - | - | - | 1,515,757,617 | 49,282,034 | | | | | | | |
| | | | | 總計 | 982,470 | - | - | - | - | 982,470 | - | | | | | | | |
| | | | | | 1,726,878,381 | - | - | - | - | 1,726,878,381 | 228,015,100 | | | | | | | |