

新北市政府養護工程處
以前年度歲出轉入數累計表
中華民國110年1月1日至110年3月31日

頁數：第1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 | |
| 109 | 03 | | | | 交通工程及管理業務 | 46,639,929 | - | 844,547 | 5,614,547 | - | 41,025,382 | - |
| | | | | | | 167,739,122 | - | 21,848,878 | 22,354,084 | - | 145,385,038 | 6,098,341 |
| | | 01 | | | 交通工程及管理業務 | - | - | - | - | - | - | - |
| | | | | | | 4,313,137 | - | 264,320 | 264,320 | - | 4,048,817 | - |
| | | 01 | | | 交通工程及管理業務* | 46,639,929 | - | 844,547 | 5,614,547 | - | 41,025,382 | - |
| | | | | | | 163,425,985 | - | 21,584,558 | 22,089,764 | - | 141,336,221 | 6,098,341 |
| | | | 20 | | 業務費 | - | - | - | - | - | - | - |
| | | | | | | 4,313,137 | - | 264,320 | 264,320 | - | 4,048,817 | - |
| | | | 30 | | 設備及投資* | 46,639,929 | - | 844,547 | 5,614,547 | - | 41,025,382 | - |
| | | | | | | 157,425,985 | - | 21,584,558 | 22,089,764 | - | 135,336,221 | 98,341 |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | - |
| | | | | | | 6,000,000 | - | - | - | - | 6,000,000 | 6,000,000 |
| 109 | 02 | | | | 災害準備金 | 8,238,263 | - | 727,456 | 727,456 | - | 7,510,807 | - |
| | | | | | | 116,649,137 | - | 8,268,618 | 8,268,618 | - | 108,380,519 | - |
| | | 01 | | | 災害準備金* | 8,238,263 | - | 727,456 | 727,456 | - | 7,510,807 | - |
| | | | | | | 116,649,137 | - | 8,268,618 | 8,268,618 | - | 108,380,519 | - |
| | | | 30 | | 設備及投資* | 8,238,263 | - | 727,456 | 727,456 | - | 7,510,807 | - |
| | | | | | | 116,649,137 | - | 8,268,618 | 8,268,618 | - | 108,380,519 | - |
| | | | | | 小計 | 54,878,192 | - | 1,572,003 | 6,342,003 | - | 48,536,189 | - |
| | | | | | | 284,388,259 | - | 30,117,496 | 30,622,702 | - | 253,765,557 | 6,098,341 |
| | | | | | 經常門合計 | - | - | - | - | - | - | - |
| | | | | | | 4,313,137 | - | 264,320 | 264,320 | - | 4,048,817 | - |
| | | | | | 資本門合計* | 54,878,192 | - | 1,572,003 | 6,342,003 | - | 48,536,189 | - |
| | | | | | | 280,075,122 | - | 29,853,176 | 30,358,382 | - | 249,716,740 | 6,098,341 |
| | | | | | 總計 | 54,878,192 | - | 1,572,003 | 6,342,003 | - | 48,536,189 | - |
| | | | | | | 284,388,259 | - | 30,117,496 | 30,622,702 | - | 253,765,557 | 6,098,341 |