

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111年1月1日至111年9月30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 | 03 | | | | 交通工程及管理業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,364,943 | - | - | - | - | 5,364,943 | - | | | | | | | |
| | | 01 | | | 交通工程及管理業務* | - | - | - | - | - | - | | | | | | | |
| | | | | | 5,364,943 | - | - | - | - | 5,364,943 | - | | | | | | | |
| | | | | | 30 | 設備及投資* | - | - | - | - | - | - | | | | | | |
| 5,364,943 | - | - | - | - | | 5,364,943 | - | | | | | | | | | | | |
| | | | | 小計 | - | - | - | - | - | - | | | | | | | | |
| | | | | | 5,364,943 | - | - | - | - | 5,364,943 | - | | | | | | | |
| 110 | 03 | | | | 交通工程及管理業務 | 33,263,464 | - | 4,901,685 | 30,905,620 | - | 2,357,844 | | | | | | | |
| | | | | | 115,026,745 | - | 6,023,965 | 63,964,859 | - | 51,061,886 | - | | | | | | | |
| | | 01 | | | 交通工程及管理業務 | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,053,852 | - | - | 2,491,715 | - | 562,137 | - | | | | | | | |
| | | | | | 01 | 交通工程及管理業務* | 33,263,464 | - | 4,901,685 | 30,905,620 | - | 2,357,844 | - | | | | | |
| | 111,972,893 | - | 6,023,965 | 61,473,144 | | - | 50,499,749 | - | | | | | | | | | | |
| | | | 20 | | 業務費 | - | - | - | - | - | - | | | | | | | |
| | | | | | 3,053,852 | - | - | 2,491,715 | - | 562,137 | - | | | | | | | |
| | | | | | 30 | 設備及投資* | 33,263,464 | - | 4,901,685 | 30,905,620 | - | 2,357,844 | - | | | | | |
| | 98,524,893 | - | 6,023,965 | 61,473,144 | | - | 37,051,749 | - | | | | | | | | | | |
| | | | 40 | | 獎補助費* | - | - | - | - | - | - | | | | | | | |
| | | | | | 13,448,000 | - | - | - | - | 13,448,000 | - | | | | | | | |
| | | | | | 110 | 02 | | | 災害準備金 | 8,713,182 | - | 2,414,795 | 8,713,182 | - | - | | | |
| | 93,493,669 | - | 10,456,882 | 58,747,956 | | | | | - | 34,745,713 | - | | | | | | | |
| | | 01 | | | 災害準備金* | 8,713,182 | - | 2,414,795 | 8,713,182 | - | - | | | | | | | |
| 93,493,669 | | | | | - | 10,456,882 | 58,747,956 | - | 34,745,713 | - | | | | | | | | |
| 30 | | | | | 設備及投資* | 8,713,182 | - | 2,414,795 | 8,713,182 | - | - | - | | | | | | |
| | 93,493,669 | - | 10,456,882 | 58,747,956 | - | 34,745,713 | - | | | | | | | | | | | |
| | | | | 小計 | 41,976,646 | - | 7,316,480 | 39,618,802 | - | 2,357,844 | | | | | | | | |
| | | | | 208,520,414 | - | 16,480,847 | 122,712,815 | - | 85,807,599 | - | | | | | | | | |
| | | | | 經常門合計 | - | - | - | - | - | - | | | | | | | | |
| | | | | 3,053,852 | - | - | 2,491,715 | - | 562,137 | - | | | | | | | | |
| | | | | 資本門合計* | 41,976,646 | - | 7,316,480 | 39,618,802 | - | 2,357,844 | | | | | | | | |
| | | | | 210,831,505 | - | 16,480,847 | 120,221,100 | - | 90,610,405 | - | | | | | | | | |
| | | | | 總計 | 41,976,646 | - | 7,316,480 | 39,618,802 | - | 2,357,844 | | | | | | | | |
| | | | | 213,885,357 | - | 16,480,847 | 122,712,815 | - | 91,172,542 | - | | | | | | | | |