

公 開 類		編 製 機 關	審 計 部
年 度 報	次年10月底前編報	表 號	3622-01-02-00

審計機關審核各級政府非營業特種基金決算修正及審定數額彙總表

一、作 業 基 金

中 華 民 國 101 年 度

單位：新台幣元

機 關 別	總 收 入			總 支 出			賸 餘 （ 短 絀 ）		
	原列決算數	修正增(減)列淨額	決算審定數	原列決算數	修正增(減)列淨額	決算審定數	原列決算數	修正增(減)列淨額	決算審定數
總 計	1,117,104,621,350	2,807,916,149	1,119,912,537,499	1,054,183,252,529	318,085,839	1,054,501,338,368	62,921,368,821	2,489,830,310	65,411,199,131
中 央 各 機 關	1,033,995,028,404	1,075,863,630	1,035,070,892,034	1,014,396,063,816	-23,291,017	1,014,372,772,799	19,598,964,587	1,099,154,647	20,698,119,235
臺 北 市 各 機 關	22,742,692,407	103,448,666	22,846,141,073	20,386,485,404	200,373,040	20,586,858,444	2,356,207,003	-96,924,374	2,259,282,629
新 北 市 各 機 關	9,176,997,203	1,635,195	9,178,632,398	3,321,945,167	—	3,321,945,167	5,855,052,036	1,635,195	5,856,687,231
臺 中 市 各 機 關	11,979,181,061	700,000,000	12,679,181,061	4,142,527,331	—	4,142,527,331	7,836,653,730	700,000,000	8,536,653,730
臺 南 市 各 機 關	4,840,785,994	1,074,745	4,841,860,739	1,072,672,286	-800,626	1,071,871,660	3,768,113,708	1,875,371	3,769,989,079
高 雄 市 各 機 關	10,180,891,362	—	10,180,891,362	5,283,677,960	—	5,283,677,960	4,897,213,402	—	4,897,213,402
台灣省各縣市機關	23,456,439,881	925,893,913	24,382,333,794	5,330,766,789	155,062,926	5,485,829,715	18,125,673,091	770,830,987	18,896,504,078
基隆市各機關	178,428,826	—	178,428,826	153,153,882	—	153,153,882	25,274,944	—	25,274,944
宜蘭縣各機關	2,464,492,228	524,187	2,465,016,415	911,745,062	20,993,004	932,738,066	1,552,747,166	-20,468,817	1,532,278,349
桃園縣各機關	11,177,149,046	-190,900	11,176,958,146	994,564,725	-19,365,939	975,198,786	10,182,584,321	19,175,039	10,201,759,360
新竹縣各機關	5,223,315,188	8,302,979	5,231,618,167	731,487,293	20,062,819	751,550,112	4,491,827,895	-11,759,840	4,480,068,055
新竹市各機關	411,411,056	15,198,463	426,609,519	334,557,918	—	334,557,918	76,853,138	15,198,463	92,051,601
苗栗縣各機關	81,830,450	—	81,830,450	106,258,894	—	106,258,894	-24,428,444	—	-24,428,444
彰化縣各機關	737,252,488	368,470	737,620,958	504,206,824	—	504,206,824	233,045,664	368,470	233,414,134
南投縣各機關	1,995,422,628	114,846,215	2,110,268,843	629,505,576	—	629,505,576	1,365,917,052	114,846,215	1,480,763,267
雲林縣各機關	59,452,771	694,661,824	754,114,595	55,037,799	133,373,042	188,410,841	4,414,972	561,288,782	565,703,754
嘉義縣各機關	175,277,818	92,066,555	267,344,373	175,879,800	—	175,879,800	-601,982	92,066,555	91,464,572
嘉義市各機關	23,388,642	—	23,388,642	46,675,081	—	46,675,081	-23,286,439	—	-23,286,439
屏東縣各機關	262,989,042	—	262,989,042	276,904,688	—	276,904,688	-13,915,646	—	-13,915,646
花蓮縣各機關	267,637,055	116,120	267,753,175	170,994,926	—	170,994,926	96,642,129	116,120	96,758,249
臺東縣各機關	300,192,232	—	300,192,232	142,887,968	—	142,887,968	157,304,264	—	157,304,264
澎湖縣各機關	98,200,411	—	98,200,411	96,906,353	—	96,906,353	1,294,058	—	1,294,058
福建省各縣機關	732,605,038	—	732,605,038	249,113,775	-13,258,484	235,855,291	483,491,263	13,258,484	496,749,747
金門縣各機關	581,293,218	—	581,293,218	116,050,819	-13,258,484	102,792,335	465,242,399	13,258,484	478,500,883
連江縣各機關	151,311,820	—	151,311,820	133,062,956	—	133,062,956	18,248,864	—	18,248,864

公開類	次年10月底前編報	編製機關	審計部
年度報		表號	3622-01-02-00

審計機關審核各級政府非營業特種基金決算修正及審定數額彙總表

二、債務基金、特別收入基金及資本計畫基金

中華民國 101 年度

單位：新台幣元

機關別	基金來源			基金用途			賸餘（短絀）		
	原列決算數	修正增(減)列淨額	決算審定數	原列決算數	修正增(減)列淨額	決算審定數	原列決算數	修正增(減)列淨額	決算審定數
總計	1,683,343,653,801	1,477,687,285	1,684,821,341,086	1,667,404,449,382	-383,810,169	1,667,020,639,213	15,939,204,418	1,861,497,454	17,800,701,872
中央各機關	1,089,552,384,220	1,433,532,086	1,090,985,916,306	1,089,069,011,654	-320,576,629	1,088,748,435,025	483,372,565	1,754,108,715	2,237,481,280
臺北市各機關	121,278,302,914	-8,409,695	121,269,893,219	117,268,964,353	-11,459,146	117,257,505,207	4,009,338,561	3,049,451	4,012,388,012
新北市各機關	49,359,337,638	1,923,226	49,361,260,864	48,709,223,688	-75,000	48,709,148,688	650,113,950	1,998,226	652,112,176
臺中市各機關	42,240,534,664	—	42,240,534,664	39,604,641,632	—	39,604,641,632	2,635,893,032	—	2,635,893,032
臺南市各機關	28,504,992,666	56,491,942	28,561,484,608	27,289,495,824	52,352,184	27,341,848,008	1,215,496,842	4,139,758	1,219,636,600
高雄市各機關	192,857,599,994	—	192,857,599,994	192,605,783,669	—	192,605,783,669	251,816,325	—	251,816,325
台灣省各縣市機關	156,206,496,201	-5,850,274	156,200,645,927	149,222,448,512	-104,039,678	149,118,408,834	6,984,047,689	98,189,404	7,082,237,093
基隆市各機關	5,990,227,317	7,495,128	5,997,722,445	5,973,412,157	—	5,973,412,157	16,815,160	7,495,128	24,310,288
宜蘭縣各機關	8,359,671,004	-28,913,622	8,330,757,382	8,335,318,293	309,967,269	8,645,285,562	24,352,711	-338,880,891	-314,528,180
桃園縣各機關	31,067,929,727	2,076,082	31,070,005,809	28,556,758,390	12,340,480	28,569,098,870	2,511,171,337	-10,264,398	2,500,906,939
新竹縣各機關	9,806,797,481	266,762	9,807,064,243	9,282,090,775	-77,741	9,282,013,034	524,706,706	344,503	525,051,209
新竹市各機關	7,667,626,946	280,155,034	7,947,781,980	7,482,949,425	—	7,482,949,425	184,677,521	280,155,034	464,832,555
苗栗縣各機關	13,623,068,113	312,260,271	13,935,328,384	13,797,694,400	-300,000,000	13,497,694,400	-174,626,287	612,260,271	437,633,984
彰化縣各機關	19,217,281,597	—	19,217,281,597	18,739,161,204	-120,000,000	18,619,161,204	478,120,393	120,000,000	598,120,393
南投縣各機關	10,417,912,758	—	10,417,912,758	9,630,427,709	—	9,630,427,709	787,485,049	—	787,485,049
雲林縣各機關	10,983,080,511	—	10,983,080,511	10,870,525,808	—	10,870,525,808	112,554,703	—	112,554,703
嘉義縣各機關	8,005,694,514	—	8,005,694,514	7,572,910,011	-3,507,758	7,569,402,253	432,784,503	3,507,758	436,292,261
嘉義市各機關	4,459,002,672	-2,848,811	4,456,153,861	4,399,516,918	-1,200,000	4,398,316,918	59,485,754	-1,648,811	57,836,943
屏東縣各機關	14,956,228,514	-135,368,621	14,820,859,893	13,765,625,670	-2,500,000	13,763,125,670	1,190,602,844	-132,868,621	1,057,734,223
花蓮縣各機關	3,951,769,897	-441,929,966	3,509,839,931	3,226,056,630	—	3,226,056,630	725,713,267	-441,929,966	283,783,301
臺東縣各機關	5,586,138,410	938,072	5,587,076,482	5,473,167,373	938,072	5,474,105,445	112,971,037	—	112,971,037
澎湖縣各機關	2,114,066,740	19,397	2,114,086,137	2,116,833,749	—	2,116,833,749	-2,767,009	19,397	-2,747,612
福建省各縣機關	3,344,005,504	—	3,344,005,504	3,634,880,050	-11,900	3,634,868,150	-290,874,546	11,900	-290,862,646
金門縣各機關	2,656,007,127	—	2,656,007,127	3,094,888,894	-11,900	3,094,876,994	-438,881,767	11,900	-438,869,867
連江縣各機關	687,998,377	—	687,998,377	539,991,156	—	539,991,156	148,007,221	—	148,007,221

中華民國 102 年 9 月 25 日編製

資料來源：各級政府總決算審核報告(含附屬單位決算及綜計表)。

填表說明：本表數額以元為單位，未滿元者全捨。