

審核各級政府非營業特種基金決算修正及審定數額

一、作業基金

111年度

單位：新臺幣元

政府別	總收入			總支出			賸餘(短絀)		
	決算數	修正增(減)列淨額	決算審定數	決算數	修正增(減)列淨額	決算審定數	決算數	修正增(減)列淨額	決算審定數
合計	2,526,504,316,475	-2,354,380,784	2,524,149,935,691	2,419,181,830,916	-136,287,672	2,419,045,543,244	107,322,485,559	-2,218,093,112	105,104,392,447
中央	2,412,232,608,566	-2,496,165,917	2,409,736,442,649	2,347,508,458,957	-172,552,892	2,347,335,906,065	64,724,149,609	-2,323,613,025	62,400,536,584
臺北市	34,709,554,990	-	34,709,554,990	27,804,312,701	-1,081,095	27,803,231,606	6,905,242,289	1,081,095	6,906,323,384
新北市	30,451,815,333	-	30,451,815,333	10,456,254,106	-	10,456,254,106	19,995,561,227	-	19,995,561,227
桃園市	17,290,844,488	-6,151,829	17,284,692,659	6,832,237,900	-	6,832,237,900	10,458,606,588	-6,151,829	10,452,454,759
臺中市	4,092,219,717	34,073,524	4,126,293,241	3,970,418,191	-	3,970,418,191	121,801,526	34,073,524	155,875,050
臺南市	3,942,102,059	-	3,942,102,059	3,070,658,369	-	3,070,658,369	871,443,690	-	871,443,690
高雄市	12,613,685,431	17,281,441	12,630,966,872	12,797,576,571	5,258,368	12,802,834,939	-183,891,140	12,023,073	-171,868,067
基隆市	276,561,625	-	276,561,625	251,985,001	-	251,985,001	24,576,624	-	24,576,624
宜蘭縣	1,077,139,916	-	1,077,139,916	575,117,970	32,087,947	607,205,917	502,021,946	-32,087,947	469,933,999
新竹縣	2,674,430,286	-	2,674,430,286	314,690,257	-	314,690,257	2,359,740,029	-	2,359,740,029
新竹市	958,563,995	93,491,997	1,052,055,992	695,574,871	-	695,574,871	262,989,124	93,491,997	356,481,121
苗栗縣	1,118,818,394	-	1,118,818,394	871,490,004	-	871,490,004	247,328,390	-	247,328,390
彰化縣	953,007,284	-	953,007,284	961,086,834	-	961,086,834	-8,079,550	-	-8,079,550
南投縣	1,006,649,736	-	1,006,649,736	538,043,631	-	538,043,631	468,606,105	-	468,606,105
雲林縣	88,202,425	-	88,202,425	168,123,341	-	168,123,341	-79,920,916	-	-79,920,916
嘉義縣	579,797,096	-	579,797,096	440,750,871	-	440,750,871	139,046,225	-	139,046,225
嘉義市	475,900,057	3,090,000	478,990,057	369,276,204	-	369,276,204	106,623,853	3,090,000	109,713,853
屏東縣	568,149,638	-	568,149,638	542,842,838	-	542,842,838	25,306,800	-	25,306,800
花蓮縣	284,941,588	-	284,941,588	222,712,247	-	222,712,247	62,229,341	-	62,229,341
臺東縣	234,218,134	-	234,218,134	201,524,812	-	201,524,812	32,693,322	-	32,693,322
澎湖縣	170,730,262	-	170,730,262	147,458,032	-	147,458,032	23,272,230	-	23,272,230
金門縣	459,096,987	-	459,096,987	209,659,637	-	209,659,637	249,437,350	-	249,437,350
連江縣	245,278,468	-	245,278,468	231,577,571	-	231,577,571	13,700,897	-	13,700,897

編製單位：統計室

112年8月22日編製

資料來源：各級政府總決算暨附屬單位決算及綜計表非營業部分審核報告。

填表說明：本表數額以元為單位，未滿元者全捨。

審核各級政府非營業特種基金決算修正及審定數額（續）

二、債務基金、特別收入基金及資本計畫基金

111年度

單位：新臺幣元

政府別	基金來源			基金用途			賸餘(短絀)		
	決算數	修正增(減)列淨額	決算審定數	決算數	修正增(減)列淨額	決算審定數	決算數	修正增(減)列淨額	決算審定數
合計	2,090,185,459,333	494,450,622	2,090,679,909,955	2,005,623,162,629	-1,035,300,846	2,004,587,861,783	84,562,296,704	1,529,751,468	86,092,048,172
中央	1,318,633,743,383	31,823,373	1,318,665,566,756	1,252,198,217,846	-1,008,855,828	1,251,189,362,018	66,435,525,537	1,040,679,201	67,476,204,738
臺北市	145,154,728,433	462,804,786	145,617,533,219	139,013,616,622	-3,501,600	139,010,115,022	6,141,111,811	466,306,386	6,607,418,197
新北市	91,433,404,669	305,144	91,433,709,813	82,689,724,873	-	82,689,724,873	8,743,679,796	305,144	8,743,984,940
桃園市	53,400,304,667	-	53,400,304,667	52,696,535,818	-	52,696,535,818	703,768,849	-	703,768,849
臺中市	64,764,833,028	1,510,227	64,766,343,255	63,292,944,225	-2,995,000	63,289,949,225	1,471,888,803	4,505,227	1,476,394,030
臺南市	36,055,104,338	-	36,055,104,338	35,840,716,193	-	35,840,716,193	214,388,145	-	214,388,145
高雄市	198,519,291,173	-	198,519,291,173	196,948,269,523	-	196,948,269,523	1,571,021,650	-	1,571,021,650
基隆市	8,242,345,117	-	8,242,345,117	8,558,469,524	-	8,558,469,524	-316,124,407	-	-316,124,407
宜蘭縣	11,463,350,890	-	11,463,350,890	11,420,825,590	-	11,420,825,590	42,525,300	-	42,525,300
新竹縣	16,142,276,083	-	16,142,276,083	15,112,717,656	-	15,112,717,656	1,029,558,427	-	1,029,558,427
新竹市	10,557,286,024	-	10,557,286,024	10,818,805,002	-	10,818,805,002	-261,518,978	-	-261,518,978
苗栗縣	16,279,299,493	-	16,279,299,493	15,961,407,869	-	15,961,407,869	317,891,624	-	317,891,624
彰化縣	25,644,521,922	-3,162,677	25,641,359,245	26,369,798,634	-11,425,856	26,358,372,778	-725,276,712	8,263,179	-717,013,533
南投縣	12,565,794,558	-	12,565,794,558	12,505,176,936	-	12,505,176,936	60,617,622	-	60,617,622
雲林縣	16,150,371,163	-	16,150,371,163	15,708,509,327	17,602,897	15,726,112,224	441,861,836	-17,602,897	424,258,939
嘉義縣	11,066,890,928	-	11,066,890,928	11,725,986,270	-	11,725,986,270	-659,095,342	-	-659,095,342
嘉義市	6,036,210,579	674,632	6,036,885,211	6,104,120,490	-	6,104,120,490	-67,909,911	674,632	-67,235,279
屏東縣	19,083,874,246	-	19,083,874,246	18,728,703,537	-26,125,459	18,702,578,078	355,170,709	26,125,459	381,296,168
花蓮縣	10,241,668,994	495,137	10,242,164,131	10,220,817,851	-	10,220,817,851	20,851,143	495,137	21,346,280
臺東縣	8,663,473,107	-	8,663,473,107	8,626,275,436	-	8,626,275,436	37,197,671	-	37,197,671
澎湖縣	3,031,073,688	-	3,031,073,688	3,385,529,651	-	3,385,529,651	-354,455,963	-	-354,455,963
金門縣	6,000,633,014	-	6,000,633,014	6,610,104,278	-	6,610,104,278	-609,471,264	-	-609,471,264
連江縣	1,054,979,836	-	1,054,979,836	1,085,889,478	-	1,085,889,478	-30,909,642	-	-30,909,642

編製單位：統計室

112年8月22日編製

資料來源：各級政府總決算暨附屬單位決算及綜計表非營業部分審核報告。

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