

公開類		編製機關	審計部
年度報	次年10月底前編報	表 號	30520-02-01

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 104 年度

單位：新台幣元

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
總 計	1,748,809,027,787	-1,261,943,625	1,747,547,084,162	1,674,992,737,027	-1,375,188,463	1,673,617,548,563	73,816,290,760	113,244,838	73,929,535,598
中央各機關	1,651,025,789,890	-1,304,891,273	1,649,720,898,617	1,619,013,793,197	-1,322,289,865	1,617,691,503,331	32,011,996,692	17,398,592	32,029,395,285
臺北市各機關	28,676,001,406	—	28,676,001,406	21,605,617,797	—	21,605,617,797	7,070,383,609	—	7,070,383,609
新北市各機關	9,029,896,588	13,253,430	9,043,150,018	3,526,567,501	-167,403	3,526,400,098	5,503,329,087	13,420,833	5,516,749,920
桃園市各機關	15,079,273,371	—	15,079,273,371	3,040,380,399	1,637,340	3,042,017,739	12,038,892,972	-1,637,340	12,037,255,632
臺中市各機關	3,998,918,085	-45,461,660	3,953,456,425	2,825,706,946	-28,372,000	2,797,334,946	1,173,211,139	-17,089,660	1,156,121,479
臺南市各機關	13,076,801,174	2,525,629	13,079,326,803	5,870,029,580	-25,140	5,870,004,440	7,206,771,594	2,550,769	7,209,322,363
高雄市各機關	7,562,715,652	9,053,728	7,571,769,380	9,341,815,949	7,408,639	9,349,224,588	-1,779,100,297	1,645,089	-1,777,455,208
台灣省各縣市機關	19,016,659,096	63,576,521	19,080,235,617	9,428,567,153	-33,380,034	9,395,187,119	9,588,091,943	96,956,555	9,685,048,498
基隆市各機關	264,114,477	—	264,114,477	215,646,363	—	215,646,363	48,468,114	—	48,468,114
宜蘭縣各機關	1,790,970,429	27,803,330	1,818,773,759	838,286,768	—	838,286,768	952,683,661	27,803,330	980,486,991
新竹縣各機關	2,476,047,567	—	2,476,047,567	1,098,271,831	—	1,098,271,831	1,377,775,736	—	1,377,775,736
新竹市各機關	398,118,808	—	398,118,808	335,721,008	-33,570,582	302,150,426	62,397,800	33,570,582	95,968,382
苗栗縣各機關	5,106,186,113	—	5,106,186,113	2,280,674,814	—	2,280,674,814	2,825,511,299	—	2,825,511,299
彰化縣各機關	6,584,378,956	—	6,584,378,956	2,987,689,240	—	2,987,689,240	3,596,689,716	—	3,596,689,716
南投縣各機關	724,200,443	—	724,200,443	435,624,030	—	435,624,030	288,576,413	—	288,576,413
雲林縣各機關	83,851,915	36,912,218	120,764,133	54,563,642	—	54,563,642	29,288,273	36,912,218	66,200,491
嘉義縣各機關	682,512,389	—	682,512,389	495,314,093	—	495,314,093	187,198,296	—	187,198,296
嘉義市各機關	40,983,520	—	40,983,520	28,059,515	—	28,059,515	12,924,005	—	12,924,005
屏東縣各機關	323,686,451	—	323,686,451	251,206,728	—	251,206,728	72,479,723	—	72,479,723
花蓮縣各機關	309,705,962	54,733	309,760,695	184,811,808	—	184,811,808	124,894,154	54,733	124,948,887
臺東縣各機關	111,562,223	-1,193,760	110,368,463	117,589,430	—	117,589,430	-6,027,207	-1,193,760	-7,220,967
澎湖縣各機關	120,339,843	—	120,339,843	105,107,883	190,548	105,298,431	15,231,960	-190,548	15,041,412
福建省各縣機關	1,342,972,525	—	1,342,972,525	340,258,505	—	340,258,505	1,002,714,020	—	1,002,714,020
金門縣各機關	1,163,373,379	—	1,163,373,379	164,635,165	—	164,635,165	998,738,214	—	998,738,214
連江縣各機關	179,599,146	—	179,599,146	175,623,340	—	175,623,340	3,975,806	—	3,975,806

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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（續）

二、債務基金、特別收入基金及資本計畫基金

中華民國 104 年度

單位：新台幣元

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
總計	2,113,044,021,264	23,629,939,326	2,136,673,960,590	2,052,624,909,881	-3,850,423	2,052,621,059,458	60,419,111,382	23,633,789,749	84,052,901,131
中央各機關	1,372,441,074,556	23,584,125,685	1,396,025,200,241	1,327,421,227,637	10,065,388	1,327,431,293,025	45,019,846,918	23,574,060,297	68,593,907,215
臺北市各機關	184,989,174,753	—	184,989,174,753	180,136,058,864	—	180,136,058,864	4,853,115,889	—	4,853,115,889
新北市各機關	67,032,431,855	—	67,032,431,855	60,176,384,572	—	60,176,384,572	6,856,047,283	—	6,856,047,283
桃園市各機關	37,346,017,146	—	37,346,017,146	35,688,642,720	—	35,688,642,720	1,657,374,426	—	1,657,374,426
臺中市各機關	41,874,064,440	—	41,874,064,440	43,681,077,821	—	43,681,077,821	-1,807,013,381	—	-1,807,013,381
臺南市各機關	26,485,685,904	—	26,485,685,904	26,970,837,925	—	26,970,837,925	-485,152,021	—	-485,152,021
高雄市各機關	245,363,560,731	—	245,363,560,731	244,588,086,115	—	244,588,086,115	775,474,616	—	775,474,616
台灣省各縣市機關	133,260,117,915	45,813,641	133,305,931,556	129,232,829,966	-13,915,811	129,218,914,155	4,027,287,949	59,729,452	4,087,017,401
基隆市各機關	6,422,179,094	5,512,464	6,427,691,558	6,334,238,619	—	6,334,238,619	87,940,475	5,512,464	93,452,939
宜蘭縣各機關	8,202,599,360	—	8,202,599,360	8,118,643,740	—	8,118,643,740	83,955,620	—	83,955,620
新竹縣各機關	10,618,686,381	—	10,618,686,381	9,986,945,263	—	9,986,945,263	631,741,118	—	631,741,118
新竹市各機關	7,792,098,928	4,022,477	7,796,121,405	7,578,590,827	-6,264	7,578,584,563	213,508,101	4,028,741	217,536,842
苗栗縣各機關	12,630,011,964	—	12,630,011,964	12,543,138,217	—	12,543,138,217	86,873,747	—	86,873,747
彰化縣各機關	20,929,965,556	—	20,929,965,556	19,796,414,388	—	19,796,414,388	1,133,551,168	—	1,133,551,168
南投縣各機關	10,555,762,994	—	10,555,762,994	10,140,256,402	—	10,140,256,402	415,506,592	—	415,506,592
雲林縣各機關	11,201,649,926	—	11,201,649,926	11,096,373,249	—	11,096,373,249	105,276,677	—	105,276,677
嘉義縣各機關	7,947,232,085	—	7,947,232,085	7,903,613,247	—	7,903,613,247	43,618,838	—	43,618,838
嘉義市各機關	4,811,096,994	—	4,811,096,994	4,534,974,947	—	4,534,974,947	276,122,047	—	276,122,047
屏東縣各機關	14,916,336,510	—	14,916,336,510	14,227,631,885	—	14,227,631,885	688,704,625	—	688,704,625
花蓮縣各機關	7,180,504,767	36,278,700	7,216,783,467	7,131,643,098	-13,909,547	7,117,733,551	48,861,669	50,188,247	99,049,916
臺東縣各機關	7,753,081,966	—	7,753,081,966	7,691,873,382	—	7,691,873,382	61,208,584	—	61,208,584
澎湖縣各機關	2,298,911,390	—	2,298,911,390	2,148,492,702	—	2,148,492,702	150,418,688	—	150,418,688
福建省各縣機關	4,251,893,964	—	4,251,893,964	4,729,764,261	—	4,729,764,261	-477,870,297	—	-477,870,297
金門縣各機關	3,519,595,317	—	3,519,595,317	4,066,839,473	—	4,066,839,473	-547,244,156	—	-547,244,156
連江縣各機關	732,298,647	—	732,298,647	662,924,788	—	662,924,788	69,373,859	—	69,373,859

中華民國105年 10月11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。