

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 102 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	1,152,829,050,344	2,670,198,911	1,155,499,249,256	1,106,973,872,927	787,340,521	1,107,761,213,448	45,855,177,416	1,882,858,390	47,738,035,807
中央各機關	1,070,803,846,784	1,173,919,112	1,071,977,765,897	1,059,744,265,475	863,866,397	1,060,608,131,872	11,059,581,309	310,052,715	11,369,634,025
臺北市各機關	24,559,389,375	1,661,821	24,561,051,196	21,116,434,633	—	21,116,434,633	3,442,954,742	1,661,821	3,444,616,563
新北市各機關	5,694,833,254	—	5,694,833,254	3,223,776,972	6,545,259	3,230,322,231	2,471,056,282	-6,545,259	2,464,511,023
臺中市各機關	14,248,523,172	1,463,573,919	15,712,097,091	4,931,409,618	—	4,931,409,618	9,317,113,554	1,463,573,919	10,780,687,473
臺南市各機關	3,326,507,918	9,518,286	3,336,026,204	1,316,397,225	519,848	1,316,917,073	2,010,110,693	8,998,438	2,019,109,131
高雄市各機關	11,298,937,142	13,328,700	11,312,265,842	6,927,117,331	—	6,927,117,331	4,371,819,811	13,328,700	4,385,148,511
台灣省各縣市機關	22,644,411,113	8,197,073	22,652,608,186	9,518,901,931	-83,590,983	9,435,310,948	13,125,509,181	91,788,056	13,217,297,237
基隆市各機關	184,048,206	—	184,048,206	166,321,818	—	166,321,818	17,726,388	—	17,726,388
宜蘭縣各機關	2,885,753,979	7,770,115	2,893,524,094	598,098,694	5,591,367	603,690,061	2,287,655,285	2,178,748	2,289,834,033
桃園縣各機關	1,632,738,025	—	1,632,738,025	791,609,854	—	791,609,854	841,128,171	—	841,128,171
新竹縣各機關	9,016,305,737	—	9,016,305,737	836,369,969	—	836,369,969	8,179,935,768	—	8,179,935,768
新竹市各機關	432,531,017	22,800	432,553,817	390,841,475	-1,575,540	389,265,935	41,689,542	1,598,340	43,287,882
苗栗縣各機關	4,185,846,017	104,158	4,185,950,175	4,041,662,464	—	4,041,662,464	144,183,553	104,158	144,287,711
彰化縣各機關	1,656,681,025	—	1,656,681,025	937,112,154	—	937,112,154	719,568,871	—	719,568,871
南投縣各機關	391,860,565	300,000	392,160,565	384,244,278	-87,606,810	296,637,468	7,616,287	87,906,810	95,523,097
雲林縣各機關	59,057,669	—	59,057,669	54,255,056	—	54,255,056	4,802,613	—	4,802,613
嘉義縣各機關	133,740,597	—	133,740,597	178,612,642	—	178,612,642	-44,872,045	—	-44,872,045
嘉義市各機關	20,960,267	—	20,960,267	174,080,219	—	174,080,219	-153,119,952	—	-153,119,952
屏東縣各機關	279,805,799	—	279,805,799	278,424,692	—	278,424,692	1,381,107	—	1,381,107
花蓮縣各機關	1,205,186,833	—	1,205,186,833	476,860,681	—	476,860,681	728,326,152	—	728,326,152
臺東縣各機關	162,586,070	—	162,586,070	118,469,783	—	118,469,783	44,116,287	—	44,116,287
澎湖縣各機關	397,309,307	—	397,309,307	91,938,152	—	91,938,152	305,371,155	—	305,371,155
福建省各縣機關	252,601,586	—	252,601,586	195,569,742	—	195,569,742	57,031,844	—	57,031,844
金門縣各機關	101,029,605	—	101,029,605	52,681,498	—	52,681,498	48,348,107	—	48,348,107
連江縣各機關	151,571,981	—	151,571,981	142,888,244	—	142,888,244	8,683,737	—	8,683,737

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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

二、債務基金、特別收入基金及資本計畫基金

中華民國 102 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	1,702,102,184,978	-4,355,567,636	1,697,746,617,342	1,658,297,014,317	-621,383,806	1,657,675,630,511	43,805,170,661	-3,734,183,830	40,070,986,831
中央各機關	1,077,649,342,745	168,590,079	1,077,817,932,824	1,060,829,762,539	-644,205,283	1,060,185,557,256	16,819,580,206	812,795,362	17,632,375,568
臺北市各機關	132,793,119,174	1,223,645	132,794,342,819	127,733,895,192	240,000	127,734,135,192	5,059,223,982	983,645	5,060,207,627
新北市各機關	63,529,541,137	10,681,537	63,540,222,674	54,092,343,668	—	54,092,343,668	9,437,197,469	10,681,537	9,447,879,006
臺中市各機關	40,603,813,624	—	40,603,813,624	40,232,529,275	—	40,232,529,275	371,284,349	—	371,284,349
臺南市各機關	28,366,544,293	—	28,366,544,293	27,269,104,267	-3,850,860	27,265,253,407	1,097,440,026	3,850,860	1,101,290,886
高雄市各機關	193,242,981,788	-4,305,039,522	188,937,942,266	187,455,862,295	—	187,455,862,295	5,787,119,493	-4,305,039,522	1,482,079,971
台灣省各縣市機關	162,101,241,788	-234,639,975	161,866,601,813	156,889,040,266	26,432,337	156,915,472,603	5,212,201,522	-261,072,312	4,951,129,210
基隆市各機關	6,218,886,353	1,225,931	6,220,112,284	6,172,280,922	-11,990,716	6,160,290,206	46,605,431	13,216,647	59,822,078
宜蘭縣各機關	8,387,104,413	-23,925,402	8,363,179,011	8,246,193,149	—	8,246,193,149	140,911,264	-23,925,402	116,985,862
桃園縣各機關	32,720,130,534	116,982,898	32,837,113,432	31,217,977,258	51,168,378	31,269,145,636	1,502,153,276	65,814,520	1,567,967,796
新竹縣各機關	9,250,943,431	—	9,250,943,431	9,501,652,493	—	9,501,652,493	-250,709,062	—	-250,709,062
新竹市各機關	7,946,668,204	493,805	7,947,162,009	7,624,395,254	-94,407	7,624,300,847	322,272,950	588,212	322,861,162
苗栗縣各機關	13,807,859,156	—	13,807,859,156	12,684,731,917	—	12,684,731,917	1,123,127,239	—	1,123,127,239
彰化縣各機關	19,173,164,549	—	19,173,164,549	19,007,916,847	—	19,007,916,847	165,247,702	—	165,247,702
南投縣各機關	9,542,251,918	—	9,542,251,918	9,131,404,341	-814,563	9,130,589,778	410,847,577	814,563	411,662,140
雲林縣各機關	10,875,729,632	752,336	10,876,481,968	11,054,238,573	—	11,054,238,573	-178,508,941	752,336	-177,756,605
嘉義縣各機關	8,155,573,933	-329,830,047	7,825,743,886	7,631,568,955	-6,693,555	7,624,875,400	524,004,978	-323,136,492	200,868,486
嘉義市各機關	4,651,456,228	390,000	4,651,846,228	4,393,300,741	—	4,393,300,741	258,155,487	390,000	258,545,487
屏東縣各機關	14,698,661,234	-729,496	14,697,931,738	13,834,545,994	-5,100,000	13,829,445,994	864,115,240	4,370,504	868,485,744
花蓮縣各機關	7,046,432,919	—	7,046,432,919	6,877,683,152	-42,800	6,877,640,352	168,749,767	42,800	168,792,567
臺東縣各機關	7,439,329,529	—	7,439,329,529	7,356,627,689	—	7,356,627,689	82,701,840	—	82,701,840
澎湖縣各機關	2,187,049,755	—	2,187,049,755	2,154,522,981	—	2,154,522,981	32,526,774	—	32,526,774
福建省各縣機關	3,815,600,429	3,616,600	3,819,217,029	3,794,476,815	—	3,794,476,815	21,123,614	3,616,600	24,740,214
金門縣各機關	3,109,335,782	3,588,100	3,112,923,882	3,148,024,577	—	3,148,024,577	-38,688,795	3,588,100	-35,100,695
連江縣各機關	706,264,647	28,500	706,293,147	646,452,238	—	646,452,238	59,812,409	28,500	59,840,909

中華民國 103 年 10 月 07 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。