

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

112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	2,641,566,726,066	438,611,849	2,642,005,337,915	2,528,548,812,229	-447,095,871	2,528,101,716,358	113,017,913,837	885,707,720	113,903,621,557
中央	2,519,062,819,161	-423,941,900	2,518,638,877,261	2,450,665,647,730	-423,941,900	2,450,241,705,830	68,397,171,431	-	68,397,171,431
臺北市	31,846,390,530	-	31,846,390,530	25,222,202,062	7,120,927	25,229,322,989	6,624,188,468	-7,120,927	6,617,067,541
新北市	13,423,521,104	757,923,888	14,181,444,992	9,208,481,959	-	9,208,481,959	4,215,039,145	757,923,888	4,972,963,033
桃園市	23,188,614,187	-	23,188,614,187	8,989,737,450	-	8,989,737,450	14,198,876,737	-	14,198,876,737
臺中市	18,031,063,894	12,741,247	18,043,805,141	6,078,808,767	-	6,078,808,767	11,952,255,127	12,741,247	11,964,996,374
臺南市	4,604,823,878	-60,000,000	4,544,823,878	2,893,641,695	-	2,893,641,695	1,711,182,183	-60,000,000	1,651,182,183
高雄市	15,816,727,022	6,820,030	15,823,547,052	15,980,858,929	-	15,980,858,929	-164,131,907	6,820,030	-157,311,877
基隆市	280,250,333	-	280,250,333	254,915,348	-	254,915,348	25,334,985	-	25,334,985
宜蘭縣	1,085,081,643	-2,486,000	1,082,595,643	677,000,679	-	677,000,679	408,080,964	-2,486,000	405,594,964
新竹縣	1,211,400,158	-	1,211,400,158	417,267,473	-	417,267,473	794,132,685	-	794,132,685
新竹市	1,284,125,512	147,911,200	1,432,036,712	528,154,073	-8,495,771	519,658,302	755,971,439	156,406,971	912,378,410
苗栗縣	657,721,905	-	657,721,905	498,113,180	-	498,113,180	159,608,725	-	159,608,725
彰化縣	3,043,567,474	-179,127	3,043,388,347	458,430,096	-21,779,127	436,650,969	2,585,137,378	21,600,000	2,606,737,378
南投縣	4,732,795,816	-	4,732,795,816	3,525,788,790	-	3,525,788,790	1,207,007,026	-	1,207,007,026
雲林縣	759,702,332	-	759,702,332	806,461,799	-	806,461,799	-46,759,467	-	-46,759,467
嘉義縣	500,373,721	-	500,373,721	366,065,654	-	366,065,654	134,308,067	-	134,308,067
嘉義市	403,289,765	-	403,289,765	537,247,766	-	537,247,766	-133,958,001	-	-133,958,001
屏東縣	444,100,634	-177,489	443,923,145	451,114,539	-	451,114,539	-7,013,905	-177,489	-7,191,394
花蓮縣	308,413,347	-	308,413,347	230,763,085	-	230,763,085	77,650,262	-	77,650,262
臺東縣	198,901,252	-	198,901,252	181,258,239	-	181,258,239	17,643,013	-	17,643,013
澎湖縣	128,018,642	-	128,018,642	115,145,137	-	115,145,137	12,873,505	-	12,873,505
金門縣	263,300,652	-	263,300,652	222,733,206	-	222,733,206	40,567,446	-	40,567,446
連江縣	291,723,104	-	291,723,104	238,974,573	-	238,974,573	52,748,531	-	52,748,531

編製單位：統計室

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。

113年8月2日編製

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

112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	2,013,045,862,725	-19,869,748	2,013,025,992,977	1,939,834,030,692	-1,022,431,081	1,938,811,599,611	73,211,832,033	1,002,561,333	74,214,393,366
中央	1,159,180,697,896	-24,689,585	1,159,156,008,311	1,120,227,731,792	-983,225,250	1,119,244,506,542	38,952,966,104	958,535,665	39,911,501,769
臺北市	152,703,280,227	-1,148,311	152,702,131,916	145,656,228,877	840,442	145,657,069,319	7,047,051,350	-1,988,753	7,045,062,597
新北市	83,654,245,083	-	83,654,245,083	77,775,407,466	-	77,775,407,466	5,878,837,617	-	5,878,837,617
桃園市	59,310,664,806	-	59,310,664,806	56,996,847,356	-	56,996,847,356	2,313,817,450	-	2,313,817,450
臺中市	87,085,261,747	-	87,085,261,747	72,307,805,082	-	72,307,805,082	14,777,456,665	-	14,777,456,665
臺南市	35,254,083,679	-	35,254,083,679	36,529,793,324	-	36,529,793,324	-1,275,709,645	-	-1,275,709,645
高雄市	245,933,485,444	-	245,933,485,444	245,382,767,659	-34,514,256	245,348,253,403	550,717,785	34,514,256	585,232,041
基隆市	8,549,031,672	-	8,549,031,672	8,673,977,850	-	8,673,977,850	-124,946,178	-	-124,946,178
宜蘭縣	11,466,265,108	-	11,466,265,108	11,243,480,077	-	11,243,480,077	222,785,031	-	222,785,031
新竹縣	16,811,270,950	-	16,811,270,950	16,233,418,786	-	16,233,418,786	577,852,164	-	577,852,164
新竹市	11,197,080,223	-	11,197,080,223	10,620,629,242	-	10,620,629,242	576,450,981	-	576,450,981
苗栗縣	17,405,260,699	-	17,405,260,699	16,545,178,156	-	16,545,178,156	860,082,543	-	860,082,543
彰化縣	27,216,230,546	3,530,500	27,219,761,046	26,836,197,151	-	26,836,197,151	380,033,395	3,530,500	383,563,895
南投縣	12,552,939,480	-	12,552,939,480	12,640,011,345	-	12,640,011,345	-87,071,865	-	-87,071,865
雲林縣	16,442,811,957	-	16,442,811,957	16,210,208,238	-	16,210,208,238	232,603,719	-	232,603,719
嘉義縣	12,110,696,829	-	12,110,696,829	11,479,614,606	-	11,479,614,606	631,082,223	-	631,082,223
嘉義市	6,641,871,352	-	6,641,871,352	6,326,104,052	-	6,326,104,052	315,767,300	-	315,767,300
屏東縣	21,248,555,422	-	21,248,555,422	19,842,322,607	-	19,842,322,607	1,406,232,815	-	1,406,232,815
花蓮縣	10,292,550,433	2,437,648	10,294,988,081	9,683,715,610	-5,532,017	9,678,183,593	608,834,823	7,969,665	616,804,488
臺東縣	8,104,870,909	-	8,104,870,909	8,231,061,216	-	8,231,061,216	-126,190,307	-	-126,190,307
澎湖縣	3,046,723,250	-	3,046,723,250	3,163,812,897	-	3,163,812,897	-117,089,647	-	-117,089,647
金門縣	5,672,550,390	-	5,672,550,390	6,057,077,560	-	6,057,077,560	-384,527,170	-	-384,527,170
連江縣	1,165,434,623	-	1,165,434,623	1,170,639,743	-	1,170,639,743	-5,205,120	-	-5,205,120

編製單位：統計室

113年8月2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。