

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

113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	2,897,023,658,865	257,632,160	2,897,281,291,025	2,785,627,517,864	335,579,006	2,785,963,096,870	111,396,141,001	-77,946,846	111,318,194,155
中央	2,741,647,292,317	22,769,613	2,741,670,061,930	2,669,761,205,273	-44,637,466	2,669,716,567,807	71,886,087,044	67,407,079	71,953,494,123
臺北市	32,358,088,205	204,091,560	32,562,179,765	27,732,934,486	162,468,193	27,895,402,679	4,625,153,719	41,623,367	4,666,777,086
新北市	16,687,018,310	-	16,687,018,310	18,408,417,310	-	18,408,417,310	-1,721,399,000	-	-1,721,399,000
桃園市	27,920,143,149	-1,459,237	27,918,683,912	10,134,444,201	-1,459,237	10,132,984,964	17,785,698,948	-	17,785,698,948
臺中市	36,509,270,876	6,719,481	36,515,990,357	24,132,996,530	-	24,132,996,530	12,376,274,346	6,719,481	12,382,993,827
臺南市	9,867,793,073	2,554,559	9,870,347,632	4,529,950,522	-	4,529,950,522	5,337,842,551	2,554,559	5,340,397,110
高雄市	16,262,721,064	25,561,992	16,288,283,056	23,540,523,963	946,914	23,541,470,877	-7,277,802,899	24,615,078	-7,253,187,821
基隆市	490,381,972	-	490,381,972	274,455,419	-	274,455,419	215,926,553	-	215,926,553
宜蘭縣	1,192,020,066	-	1,192,020,066	687,032,011	-	687,032,011	504,988,055	-	504,988,055
新竹縣	1,013,801,190	-	1,013,801,190	429,826,555	-	429,826,555	583,974,635	-	583,974,635
新竹市	1,087,209,334	-2,800,000	1,084,409,334	537,666,925	209,413,828	747,080,753	549,542,409	-212,213,828	337,328,581
苗栗縣	578,937,553	-	578,937,553	482,401,847	-	482,401,847	96,535,706	-	96,535,706
彰化縣	537,848,995	-	537,848,995	370,802,793	9,244,574	380,047,367	167,046,202	-9,244,574	157,801,628
南投縣	740,496,694	-	740,496,694	547,641,093	-	547,641,093	192,855,601	-	192,855,601
雲林縣	3,342,490,212	-	3,342,490,212	459,219,443	-	459,219,443	2,883,270,769	-	2,883,270,769
嘉義縣	1,153,156,641	-	1,153,156,641	426,764,315	-	426,764,315	726,392,326	-	726,392,326
嘉義市	2,492,506,284	-	2,492,506,284	464,210,303	-	464,210,303	2,028,295,981	-	2,028,295,981
屏東縣	586,517,734	194,192	586,711,926	540,229,638	-397,800	539,831,838	46,288,096	591,992	46,880,088
花蓮縣	266,280,325	-	266,280,325	204,025,500	-	204,025,500	62,254,825	-	62,254,825
臺東縣	244,587,041	-	244,587,041	228,736,194	-	228,736,194	15,850,847	-	15,850,847
澎湖縣	120,425,686	-	120,425,686	106,848,128	-	106,848,128	13,577,558	-	13,577,558
金門縣	435,955,210	-	435,955,210	149,510,085	-	149,510,085	286,445,125	-	286,445,125
連江縣	1,488,716,934	-	1,488,716,934	1,477,675,330	-	1,477,675,330	11,041,604	-	11,041,604

編製單位：統計室

114年8月4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

113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	2,282,158,752,584	-635,016,478	2,281,523,736,106	2,208,650,753,665	-1,370,762,527	2,207,279,991,138	73,507,998,919	735,746,049	74,243,744,968
中央	1,423,449,220,489	60,209,504	1,423,509,429,993	1,373,518,047,835	-668,527,963	1,372,849,519,872	49,931,172,654	728,737,467	50,659,910,121
臺北市	152,454,810,106	63,507,042	152,518,317,148	148,294,793,518	-	148,294,793,518	4,160,016,588	63,507,042	4,223,523,630
新北市	101,337,587,075	-	101,337,587,075	96,670,072,018	-	96,670,072,018	4,667,515,057	-	4,667,515,057
桃園市	59,524,679,128	7,740,192	59,532,419,320	58,657,523,297	-8,405,464	58,649,117,833	867,155,831	16,145,656	883,301,487
臺中市	77,329,422,385	30,821,068	77,360,243,453	69,732,019,100	-	69,732,019,100	7,597,403,285	30,821,068	7,628,224,353
臺南市	38,518,429,678	-	38,518,429,678	38,848,786,722	-	38,848,786,722	-330,357,044	-	-330,357,044
高雄市	229,776,966,361	600,000	229,777,566,361	228,736,436,719	-	228,736,436,719	1,040,529,642	600,000	1,041,129,642
基隆市	10,008,865,860	-721,021,977	9,287,843,883	9,835,099,567	-691,409,100	9,143,690,467	173,766,293	-29,612,877	144,153,416
宜蘭縣	12,223,765,146	-	12,223,765,146	11,698,081,582	-	11,698,081,582	525,683,564	-	525,683,564
新竹縣	16,636,143,625	-	16,636,143,625	17,428,040,645	-	17,428,040,645	-791,897,020	-	-791,897,020
新竹市	11,884,475,306	-	11,884,475,306	12,008,567,034	-	12,008,567,034	-124,091,728	-	-124,091,728
苗栗縣	18,951,446,333	-	18,951,446,333	17,627,239,824	-	17,627,239,824	1,324,206,509	-	1,324,206,509
彰化縣	28,846,207,751	908,500	28,847,116,251	27,093,784,206	-2,420,000	27,091,364,206	1,752,423,545	3,328,500	1,755,752,045
南投縣	13,923,638,276	-	13,923,638,276	13,557,181,244	-	13,557,181,244	366,457,032	-	366,457,032
雲林縣	17,266,227,293	-	17,266,227,293	17,254,749,668	-	17,254,749,668	11,477,625	-	11,477,625
嘉義縣	12,468,367,248	-	12,468,367,248	11,887,197,848	-	11,887,197,848	581,169,400	-	581,169,400
嘉義市	6,963,780,127	-	6,963,780,127	6,733,615,233	-	6,733,615,233	230,164,894	-	230,164,894
屏東縣	21,135,666,165	-	21,135,666,165	20,490,589,510	-	20,490,589,510	645,076,655	-	645,076,655
花蓮縣	10,533,786,839	-	10,533,786,839	10,222,179,827	-	10,222,179,827	311,607,012	-	311,607,012
臺東縣	8,263,918,608	-	8,263,918,608	8,119,918,655	-	8,119,918,655	143,999,953	-	143,999,953
澎湖縣	3,518,015,048	-19,280,807	3,498,734,241	3,251,781,614	-	3,251,781,614	266,233,434	-19,280,807	246,952,627
金門縣	5,938,093,228	-	5,938,093,228	5,952,131,303	-	5,952,131,303	-14,038,075	-	-14,038,075
連江縣	1,205,240,509	-58,500,000	1,146,740,509	1,032,916,696	-	1,032,916,696	172,323,813	-58,500,000	113,823,813

編製單位：統計室

114年8月4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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