

## 臺中市附屬單位決算

## 餘絀撥補綜計表

(依撥補項目分列)

中華民國 100 年度

單位：新臺幣元

項 目	預算數		決算核定數		比較增減(-)	
	金 額	%	金 額	%	金 額	%
<b>賸餘之部</b>	<b>16,475,075,620</b>	<b>100.00</b>	<b>26,627,675,547</b>	<b>100.00</b>	<b>10,152,599,927</b>	<b>61.62</b>
本期賸餘	2,374,752,000	14.41	15,041,596,641	56.49	12,666,844,641	533.40
前期未分配賸餘	14,100,323,620	85.59	11,586,078,906	43.51	-2,514,244,714	-17.83
<b>分配之部</b>	<b>4,193,904,000</b>	<b>25.46</b>	<b>2,110,167,460</b>	<b>7.92</b>	<b>-2,083,736,540</b>	<b>-49.68</b>
填補累積短絀	2,183,252,000	13.25	99,515,578	0.37	-2,083,736,422	-95.44
解繳市庫淨額	2,010,652,000	12.20	2,010,651,882	7.55	-118	-
其他依法分配數	-	-	-	-	-	-
<b>未分配賸餘</b>	<b>12,281,171,620</b>	<b>74.54</b>	<b>24,517,508,087</b>	<b>92.08</b>	<b>12,236,336,467</b>	<b>99.63</b>
<b>短絀之部</b>	<b>3,439,578,624</b>	<b>100.00</b>	<b>120,928,617</b>	<b>100.00</b>	<b>-3,318,650,007</b>	<b>-96.48</b>
本期短絀	1,250,101,000	36.34	100,896,853	83.44	-1,149,204,147	-91.93
前期待填補之短絀	2,189,477,624	63.66	20,031,764	16.56	-2,169,445,860	-99.09
<b>填補之部</b>	<b>2,183,252,000</b>	<b>63.47</b>	<b>99,515,578</b>	<b>82.29</b>	<b>-2,083,736,422</b>	<b>-95.44</b>
撥用賸餘	2,183,252,000	63.47	99,515,578	82.29	-2,083,736,422	-95.44
<b>待填補之短絀</b>	<b>1,256,326,624</b>	<b>36.53</b>	<b>21,413,039</b>	<b>17.71</b>	<b>-1,234,913,585</b>	<b>-98.30</b>