

# 臺中縣附屬單位決算

## 餘絀撥補綜計表

(依撥補項目分列)

中華民國96年度

單位:新臺幣元

| 項目       | 預算數            |        | 決算數            |        | 比較增(+) 減(-)    |         |
|----------|----------------|--------|----------------|--------|----------------|---------|
|          | 金額             | %      | 金額             | %      | 金額             | %       |
| 賸餘之部     | 15,244,629,000 | 100.00 | 13,855,131,180 | 100.00 | -1,389,497,820 | -9.11   |
| 本期賸餘     | 14,470,843,000 | 94.92  | 13,139,044,209 | 94.83  | -1,331,798,791 | -9.20   |
| 前期未分配賸餘  | 773,786,000    | 5.08   | 716,086,971    | 5.17   | -57,699,029    | -7.46   |
| 分配之部     | 12,726,087,000 | 83.48  | 10,732,966,848 | 77.47  | -1,993,120,152 | -15.66  |
| 填補累積短絀   | 10,599,561,000 | 69.53  | 9,716,370,041  | 70.13  | -883,190,959   | -8.33   |
| 賸餘撥充基金數  | 514,374,000    | 3.37   |                |        | -514,374,000   | -100.00 |
| 解繳縣庫淨額   | 12,000,000     | 0.08   | 12,000,000     | 0.09   |                |         |
| 其他依法分配款  | 1,600,152,000  | 10.50  | 1,004,596,807  | 7.25   | -595,555,193   | -37.22  |
| 未分配賸餘    | 2,518,542,000  | 16.52  | 3,122,164,332  | 22.53  | 603,622,332    | 23.97   |
| 短絀之部     | 10,599,561,000 | 100.00 | 9,716,370,041  | 100.00 | -883,190,959   | -8.33   |
| 本期短絀     | 41,650,000     | 0.39   |                |        | -41,650,000    | -100.00 |
| 前期待填補之短絀 | 10,557,911,000 | 99.61  | 9,716,370,041  | 100.00 | -841,540,959   | -7.97   |
| 填補之部     | 10,599,561,000 | 100.00 | 9,716,370,041  | 100.00 | -883,190,959   | -8.33   |
| 撥用賸餘     | 10,599,561,000 | 100.00 | 9,716,370,041  | 100.00 | -883,190,959   | -8.33   |
| 待填補之短絀   |                |        |                |        |                |         |