支出實現數與市庫 實支數差額解釋表

中華民國 101年度

單位：新臺幣元

科目	支付實現數	加項								減項			市庫實支數
		各機關以前年度歲出轉入數	本年度經費暫付保留數	特別預(決)算工程實付數	經費賸餘押金等待納庫部分	暫付款增加	本年度剔除經費	應收墊付款增加數	庫款科目轉正數	暫付款轉正數	支出收回數	庫款科目轉正數	
市議會主管	726,333,781	-	-	-	-	-	-	-	-	-	-	-	726,333,781
市政府主管	4,623,427,731	-	8,560,755	-	101,108	-	-	-	408,689,366	-	-	-	5,040,778,960
民政局主管	2,336,644,917	-	2,571,213	-	-	-	-	-	-	-	-	-	2,339,216,130
財政局主管	4,244,118,268	-	272,946	-	-	-	-	-	-	-	-	-	4,244,391,214
教育局主管	57,249,618,976	-	98,639,815	-	25,630	-	-	-	-	-	-	3,745,694	57,344,538,727
產業發展局主管	2,197,697,572	-	248,674,087	-	44,205,000	-	-	-	707,506,782	-	-	-	3,198,083,441
工務局主管	11,442,624,072	-	182,933,247	-	5,121,413	-	-	-	-	-	-	707,506,782	10,923,171,950
交通局主管	5,786,169,554	-	1,144,918	-	-	-	-	-	-	-	-	-	5,787,314,472
社會局主管	14,789,481,931	-	204,378	-	11,974	-	-	-	-	-	-	-	14,789,698,283
勞工局主管	24,158,031,169	-	21,847	-	301,582	-	-	-	-	-	-	-	24,158,354,598
警察局主管	11,840,698,298	-	608,296	-	-	-	-	-	-	-	-	-	11,841,306,594
衛生局主管	4,684,017,452	-	15,352,604	-	-	-	-	-	-	-	-	-	4,699,370,056
環境保護局主管	6,209,071,366	-	159,769,631	-	677,936	-	-	-	-	-	-	-	6,369,518,933
都市發展局主管	3,259,207,427	-	356,332	-	127,634	-	-	-	-	-	-	-	3,259,691,393
文化局主管	1,834,382,576	-	875,990,916	-	135,780	-	-	-	-	-	-	-	2,710,509,272
消防局主管	2,503,575,021	-	14,247,892	-	-	-	-	-	-	-	-	-	2,517,822,913
臺北翡翠水庫管理局主管	290,663,028	-	-	-	-	-	-	-	-	-	-	-	290,663,028
觀光傳播局主管	475,333,728	-	-	-	-	-	-	-	-	-	-	-	475,333,728
地政局主管	1,080,374,496	-	39,456,264	-	400	-	-	-	-	-	-	-	1,119,831,160
兵役局主管	215,308,034	-	-	-	-	-	-	-	-	-	-	-	215,308,034
臺北自來水事業處主管	383,605,683	-	10,872,693	-	-	-	-	-	-	-	-	-	394,478,376
體育局主管	433,543,168	-	36,160,398	-	450,394	-	-	-	4,175,694	-	-	606,500	473,723,154
資訊局主管	408,689,366	-	-	-	-	-	-	-	-	-	-	408,689,366	-
法務局主管	37,079,533	-	-	-	-	-	-	-	-	-	-	-	37,079,533
其他支出	6,221,581,989	-	86,232	-	38,055	-	-	-	-	-	-	-	6,221,706,276
小計	167,431,279,136	-	1,695,924,464	-	51,196,906	-	-	-	1,120,371,842	-	-	1,120,548,342	169,178,224,006
債務還本	6,600,000,000	-	-	-	-	-	-	-	-	-	-	-	6,600,000,000
以前年度支出	-	15,091,248,344	-	-	92,878	150,318,965	-	-	-	1,236,291,608	20,102,970	-	13,985,265,609
特別預(決)算支出	-	-	-	17,265,717,021	-	9,660,299,256	-	-	-	10,759,850,767	57,000	-	16,166,108,510
墊付款	-	-	-	-	-	-	-	18,943,750,693	606,500	-	-	430,000	18,943,927,193
合計	174,031,279,136	15,091,248,344	1,695,924,464	17,265,717,021	51,289,784	9,810,618,221	-	18,943,750,693	1,120,978,342	11,996,142,375	20,159,970	1,120,978,342	224,873,525,318
總計	-	-	-	-	-	-	-	-	-	-	-	-	224,873,525,318