

中華民國九十一年度中央政府總決算歲入歲出決算審定數簡明比較表

單位：新臺幣元

| 科 | 目 | 預算數 | 原列決算數 | 決算審定數 | | 決算審定數與預算數之比較 | | 決算審定數與原列決算數之比較 | |
|----------------|---|----------------------|----------------------|----------------------|--------|--------------------|-------|-------------------|------|
| | | | | 金額 | 占總數% | 增 | 減 | 增 | 減 |
| 一、歲入合計 | | 1,300,163,677,000.00 | 1,305,741,429,004.88 | 1,304,667,027,442.63 | 100.00 | 4,503,350,442.63 | 0.35 | -1,074,401,562.25 | 0.08 |
| 1. 稅課及專賣收入 | | 878,447,000,000.00 | 820,397,565,438.00 | 820,397,565,438.00 | 62.88 | -58,049,434,562.00 | 6.61 | - | - |
| 2. 營業盈餘及事業收入 | | 199,424,627,000.00 | 252,590,178,536.44 | 250,637,701,717.69 | 19.21 | 51,213,074,717.69 | 25.68 | -1,952,476,818.75 | 0.77 |
| 3. 規費及罰款收入 | | 119,788,253,000.00 | 123,298,132,303.80 | 123,313,635,029.80 | 9.45 | 3,525,382,029.80 | 2.94 | 15,502,726.00 | 0.01 |
| 4. 財產收入 | | 80,663,364,000.00 | 73,888,663,000.98 | 73,895,648,137.98 | 5.67 | -6,767,715,862.02 | 8.39 | 6,985,137.00 | 0.01 |
| 5. 其他收入 | | 21,840,433,000.00 | 35,566,889,725.66 | 36,422,477,119.16 | 2.79 | 14,582,044,119.16 | 66.77 | 855,587,393.50 | 2.41 |
| 二、歲出合計 | | 1,590,738,472,000.00 | 1,552,162,107,585.00 | 1,551,942,822,631.00 | 100.00 | -38,795,649,369.00 | 2.44 | -219,284,954.00 | 0.01 |
| 1. 一般政務支出 | | 169,823,863,000.00 | 162,323,423,409.00 | 162,254,986,381.00 | 10.46 | -7,568,876,619.00 | 4.46 | -68,437,028.00 | 0.04 |
| 2. 國防支出 | | 226,983,636,000.00 | 225,253,122,616.00 | 225,243,316,020.00 | 14.51 | -1,740,319,980.00 | 0.77 | -9,806,596.00 | 0.00 |
| 3. 教育科學文化支出 | | 275,203,510,000.00 | 267,024,552,397.00 | 267,008,039,033.00 | 17.20 | -8,195,470,967.00 | 2.98 | -16,513,364.00 | 0.01 |
| 4. 經濟發展支出 | | 297,516,291,000.00 | 291,204,483,689.00 | 291,166,264,469.00 | 18.76 | -6,350,026,531.00 | 2.13 | -38,219,220.00 | 0.01 |
| 5. 社會福利支出 | | 267,814,449,000.00 | 262,327,351,543.00 | 262,241,196,717.00 | 16.90 | -5,573,252,283.00 | 2.08 | -86,154,826.00 | 0.03 |
| 6. 社區發展及環境保護支出 | | 24,312,452,000.00 | 23,432,739,521.00 | 23,432,739,521.00 | 1.51 | -879,712,479.00 | 3.62 | - | - |
| 7. 退休撫卹支出 | | 128,316,830,000.00 | 124,288,101,258.00 | 124,288,055,848.00 | 8.01 | -4,028,774,152.00 | 3.14 | -45,410.00 | 0.00 |
| 8. 債務支出 | | 152,734,159,000.00 | 152,239,748,347.00 | 152,239,748,347.00 | 9.81 | -494,410,653.00 | 0.32 | - | - |
| 9. 一般補助及其他支出 | | 48,033,282,000.00 | 44,068,584,805.00 | 44,068,476,295.00 | 2.84 | -3,964,805,705.00 | 8.25 | -108,510.00 | 0.00 |
| 三、歲入歲出餘絀 | | -290,574,795,000.00 | -246,420,678,580.12 | -247,275,795,188.37 | 100.00 | 43,298,999,811.63 | 14.90 | -855,116,608.25 | 0.35 |

中華民國九十一年度中央政府營業基金損益計算審定數額綜計表(機關別)

收入部分

單位：新臺幣元

| 機關名稱 | 營業總收入 | | | 審定數與預算數之比較 | | | 審定數與決算數之比較 | | |
|--------------------|----------------------|----------------------|----------------------|-------------------|--------------------|-------|----------------|------------------|-------|
| | 預算數 | 決算數 | 審定數 | 增加 | 減少 | % | 增加 | 減少 | % |
| 行政院主管 | 199,127,423,000.00 | 278,026,526,607.92 | 278,026,526,607.92 | 78,899,103,607.92 | — | 39.62 | — | — | — |
| 中央銀行 | 199,127,423,000.00 | 278,026,526,607.92 | 278,026,526,607.92 | 78,899,103,607.92 | — | 39.62 | — | — | — |
| 經濟部主管 | 893,320,539,000.00 | 837,294,037,171.76 | 828,078,196,748.98 | — | 65,242,342,251.02 | 7.30 | — | 9,215,840,422.78 | 1.10 |
| 臺灣糖業股份有限公司 | 38,310,733,000.00 | 38,434,759,686.37 | 39,031,347,081.10 | 720,614,081.10 | — | 1.88 | 596,587,394.73 | — | 1.55 |
| 臺豐實業股份有限公司 | 4,047,808,000.00 | 3,222,473,640.57 | 3,209,934,080.57 | — | 837,873,919.43 | 20.70 | — | 12,539,560.00 | 0.39 |
| 中國造船股份有限公司 | 19,099,862,000.00 | 17,662,550,734.78 | 17,650,429,360.78 | — | 1,449,432,639.22 | 7.59 | — | 12,121,374.00 | 0.07 |
| 中國石油股份有限公司 | 432,929,982,000.00 | 399,270,142,194.27 | 391,432,324,272.27 | — | 41,497,657,727.73 | 9.59 | — | 7,837,817,922.00 | 1.96 |
| 臺灣電力股份有限公司 | 340,632,397,000.00 | 326,418,095,352.59 | 326,410,784,290.59 | — | 14,221,612,709.41 | 4.18 | — | 7,311,062.00 | 0.00 |
| 漢翔航空工業股份有限公司 | 13,448,587,000.00 | 9,866,917,930.00 | 9,660,492,811.00 | — | 3,788,094,189.00 | 28.17 | — | 206,425,119.00 | 2.09 |
| 高雄硫酸銨股份有限公司 | 1,320,519,000.00 | 308,785,011.88 | 252,802,704.88 | — | 1,067,716,295.12 | 80.86 | — | 55,982,307.00 | 18.13 |
| 臺灣省農工企業股份有限公司 | 1,185,161,000.00 | 397,634,216.53 | 397,634,216.53 | — | 787,526,783.47 | 66.45 | — | — | — |
| 唐榮鐵工廠股份有限公司 | 17,140,712,000.00 | 18,646,833,119.63 | 16,958,684,847.12 | — | 182,027,152.88 | 1.06 | — | 1,688,148,272.51 | 9.05 |
| 臺灣省自來水股份有限公司 | 25,204,778,000.00 | 23,065,845,285.14 | 23,073,763,084.14 | — | 2,131,014,915.86 | 8.45 | 7,917,799.00 | — | 0.03 |
| 財政部主管 | 514,813,737,000.00 | 404,079,811,828.49 | 404,101,773,160.49 | — | 110,711,963,839.51 | 21.51 | 21,961,332.00 | — | 0.01 |
| 中國輸出入銀行 | 7,943,859,000.00 | 4,984,064,222.24 | 4,984,064,222.24 | — | 2,959,794,777.76 | 37.26 | — | — | — |
| 中央信託局 | 83,245,359,000.00 | 83,378,477,698.65 | 83,318,768,696.65 | 73,409,696.65 | — | 0.09 | — | 59,709,002.00 | 0.07 |
| 中央存款保險股份有限公司 | 4,033,778,000.00 | 4,187,348,455.00 | 4,187,348,455.00 | 155,570,455.00 | — | 3.81 | — | — | — |
| 臺灣銀行 | 134,145,068,000.00 | 98,677,647,831.08 | 98,703,264,785.08 | — | 35,441,803,214.92 | 26.42 | 25,616,954.00 | — | 0.03 |
| 臺灣土地銀行 | 96,283,346,000.00 | 68,824,972,935.65 | 68,826,663,909.65 | — | 27,456,682,090.35 | 28.52 | 1,690,974.00 | — | 0.00 |
| 合作金庫銀行股份有限公司 | 105,028,011,000.00 | 78,031,420,265.65 | 78,085,000,740.65 | — | 26,943,010,259.35 | 25.65 | 53,580,475.00 | — | 0.07 |
| 財政部印刷廠 | 607,951,000.00 | 588,895,475.46 | 589,677,406.46 | — | 18,273,593.54 | 3.01 | 781,931.00 | — | 0.13 |
| 臺灣菸酒股份有限公司 | 83,526,365,000.00 | 65,406,984,944.76 | 65,406,984,944.76 | — | 18,119,380,055.24 | 21.69 | — | — | — |
| 教育部主管 | 647,662,000.00 | 280,615,064.61 | 280,840,064.61 | — | 366,821,935.39 | 56.64 | 225,000.00 | — | 0.08 |
| 臺灣文化事業股份有限公司(臺灣書店) | 647,662,000.00 | 280,615,064.61 | 280,840,064.61 | — | 366,821,935.39 | 56.64 | 225,000.00 | — | 0.08 |
| 交通部主管 | 619,601,268,000.00 | 561,004,521,134.30 | 560,918,459,487.30 | — | 58,682,808,512.70 | 9.47 | — | 86,061,647.00 | 0.02 |
| 交通部郵政總局 | 376,671,731,000.00 | 338,500,263,926.04 | 338,385,162,919.04 | — | 38,286,568,080.96 | 10.16 | — | 115,101,007.00 | 0.03 |
| 中華電信股份有限公司 | 193,177,196,000.00 | 178,605,466,472.64 | 178,605,466,472.64 | — | 14,571,729,527.36 | 7.54 | — | — | — |
| 臺灣鐵路管理局 | 27,817,470,000.00 | 23,298,266,242.99 | 23,298,693,715.99 | — | 4,518,776,284.01 | 16.24 | 427,473.00 | — | 0.00 |
| 基隆港務局 | 6,122,949,000.00 | 5,644,504,419.67 | 5,648,562,303.67 | — | 474,386,696.33 | 7.75 | 4,057,884.00 | — | 0.07 |
| 臺中港務局 | 4,631,884,000.00 | 4,585,637,645.56 | 4,609,628,669.56 | — | 22,255,330.44 | 0.48 | 23,991,024.00 | — | 0.52 |
| 高雄港務局 | 10,376,511,000.00 | 9,652,692,546.45 | 9,652,925,707.45 | — | 723,585,292.55 | 6.97 | 233,161.00 | — | 0.00 |
| 花蓮港務局 | 803,527,000.00 | 717,689,880.95 | 718,019,698.95 | — | 85,507,301.05 | 10.64 | 329,818.00 | — | 0.05 |
| 國軍退除役官兵輔導委員會主管 | 27,617,388,000.00 | 28,615,123,287.85 | 28,615,129,711.72 | 997,741,711.72 | — | 3.61 | 6,423.87 | — | 0.00 |
| 榮民工程股份有限公司 | 27,617,388,000.00 | 28,615,123,287.85 | 28,615,129,711.72 | 997,741,711.72 | — | 3.61 | 6,423.87 | — | 0.00 |
| 勞工委員會主管 | 212,437,091,000.00 | 204,731,227,525.00 | 204,727,950,938.00 | — | 7,709,140,062.00 | 3.63 | — | 3,276,587.00 | 0.00 |
| 勞工保險局 | 212,437,091,000.00 | 204,731,227,525.00 | 204,727,950,938.00 | — | 7,709,140,062.00 | 3.63 | — | 3,276,587.00 | 0.00 |
| 衛生署主管 | 331,474,162,000.00 | 345,221,061,291.72 | 345,009,011,969.72 | 13,534,849,969.72 | — | 4.08 | — | 212,049,322.00 | 0.06 |
| 中央健康保險局 | 331,474,162,000.00 | 345,221,061,291.72 | 345,009,011,969.72 | 13,534,849,969.72 | — | 4.08 | — | 212,049,322.00 | 0.06 |
| 合計 | 2,799,039,270,000.00 | 2,659,252,923,911.65 | 2,649,757,888,688.74 | — | 149,281,381,311.26 | 5.33 | — | 9,495,035,222.91 | 0.36 |

註：營業總收入審定數2,649,757,888,688.74元=營業收入2,606,852,749,026.71元+營業外收入42,905,139,662.03元。

中華民國九十一年度中央政府營業基金損益計算審定數額綜計表(機關別)(續)

支出部分

單位：新臺幣元

| 機關名稱 | 營業總支出 | | | 審定數與預算數之比較 | | | 審定數與決算數之比較 | | |
|--------------------|----------------------|----------------------|----------------------|-------------------|--------------------|-------|------------------|------------------|--------|
| | 預算數 | 決算數 | 審定數 | 增加 | 減少 | % | 增加 | 減少 | % |
| 行政院主管 | 130,910,728,000.00 | 103,326,612,298.90 | 102,919,287,745.90 | — | 27,991,440,254.10 | 21.38 | — | 407,324,553.00 | 0.39 |
| 中央銀行 | 130,910,728,000.00 | 103,326,612,298.90 | 102,919,287,745.90 | — | 27,991,440,254.10 | 21.38 | — | 407,324,553.00 | 0.39 |
| 經濟部主管 | 872,504,537,000.00 | 800,766,806,514.35 | 793,590,472,467.28 | — | 78,914,064,532.72 | 9.04 | — | 7,176,334,047.07 | 0.90 |
| 臺灣糖業股份有限公司 | 38,508,893,000.00 | 36,138,455,293.78 | 36,841,381,895.51 | — | 1,667,511,104.49 | 4.33 | 702,926,601.73 | — | 1.95 |
| 臺鹽實業股份有限公司 | 3,644,893,000.00 | 2,726,407,497.35 | 2,720,656,663.35 | — | 924,236,336.65 | 25.36 | — | 5,750,834.00 | 0.21 |
| 中國造船股份有限公司 | 18,933,999,000.00 | 17,323,486,071.73 | 17,327,216,797.73 | — | 1,606,782,202.27 | 8.49 | 3,730,726.00 | — | 0.02 |
| 中國石油股份有限公司 | 425,277,409,000.00 | 391,089,617,636.27 | 384,460,191,656.62 | — | 40,817,217,343.38 | 9.60 | — | 6,629,425,979.65 | 1.70 |
| 臺灣電力股份有限公司 | 327,899,914,000.00 | 301,450,430,943.51 | 301,470,474,872.51 | — | 26,429,439,127.49 | 8.06 | 20,043,929.00 | — | 0.01 |
| 漢翔航空工業股份有限公司 | 13,424,119,000.00 | 9,668,598,254.00 | 9,631,319,956.00 | — | 3,792,799,044.00 | 28.25 | — | 37,278,298.00 | 0.39 |
| 高雄硫酸銨股份有限公司 | 1,133,439,000.00 | 250,274,531.65 | 557,252,770.70 | — | 576,186,229.30 | 50.84 | 306,978,239.05 | — | 122.66 |
| 臺灣省農工企業股份有限公司 | 1,370,976,000.00 | 896,502,370.76 | 900,648,146.76 | — | 470,327,853.24 | 34.31 | 4,145,776.00 | — | 0.46 |
| 唐榮鐵工廠股份有限公司 | 17,109,469,000.00 | 18,228,542,678.82 | 16,700,768,683.62 | — | 408,700,316.38 | 2.39 | — | 1,527,773,995.20 | 8.38 |
| 臺灣省自來水股份有限公司 | 25,201,426,000.00 | 22,994,491,236.48 | 22,980,561,024.48 | — | 2,220,864,975.52 | 8.81 | — | 13,930,212.00 | 0.06 |
| 財政部主管 | 488,027,614,000.00 | 397,059,713,120.43 | 401,286,213,545.73 | — | 86,741,400,454.27 | 17.77 | 4,226,500,425.30 | — | 1.06 |
| 中國輸出入銀行 | 7,255,222,000.00 | 4,101,747,417.23 | 4,101,747,417.23 | — | 3,153,474,582.77 | 43.46 | — | — | — |
| 中央信託局 | 82,005,222,000.00 | 89,192,267,281.42 | 89,131,349,553.72 | 7,126,127,553.72 | — | 8.69 | — | 60,917,727.70 | 0.07 |
| 中央存款保險股份有限公司 | 4,033,778,000.00 | 4,187,348,455.00 | 4,187,348,455.00 | 153,570,455.00 | — | 3.81 | — | — | — |
| 臺灣銀行 | 124,945,971,000.00 | 97,747,233,951.09 | 98,222,306,825.09 | — | 26,723,664,174.91 | 21.39 | 475,072,874.00 | — | 0.49 |
| 臺灣土地銀行 | 90,226,614,000.00 | 67,250,574,277.04 | 68,823,980,244.04 | — | 21,402,633,755.96 | 23.72 | 1,573,405,967.00 | — | 2.34 |
| 合作金庫銀行股份有限公司 | 101,467,420,000.00 | 74,596,034,766.78 | 76,834,524,626.78 | — | 24,632,895,373.22 | 24.28 | 2,238,489,860.00 | — | 3.00 |
| 財政部印刷廠 | 597,812,000.00 | 515,524,594.00 | 516,144,046.00 | — | 81,667,954.00 | 13.66 | 619,452.00 | — | 0.12 |
| 臺灣菸酒股份有限公司 | 77,495,575,000.00 | 59,468,982,377.87 | 59,468,812,377.87 | — | 18,026,762,622.13 | 23.26 | — | 170,000.00 | 0.00 |
| 教育部主管 | 645,854,000.00 | 325,570,974.60 | 325,531,092.60 | — | 320,322,907.40 | 49.60 | — | 39,882.00 | 0.01 |
| 臺灣文化事業股份有限公司(臺灣書店) | 645,854,000.00 | 325,570,974.60 | 325,531,092.60 | — | 320,322,907.40 | 49.60 | — | 39,882.00 | 0.01 |
| 交通部郵政總局 | 566,838,990,000.00 | 528,542,337,069.97 | 528,609,515,401.11 | — | 38,229,474,598.89 | 6.74 | 67,178,331.14 | — | 0.01 |
| 交通部郵政總局 | 367,004,364,000.00 | 345,211,235,058.62 | 345,245,660,631.76 | — | 21,758,703,368.24 | 5.93 | 34,425,573.14 | — | 0.01 |
| 中華電信股份有限公司 | 143,670,237,000.00 | 135,400,430,281.89 | 135,378,211,947.89 | — | 8,292,025,052.11 | 5.77 | — | 22,218,334.00 | 0.02 |
| 臺灣鐵路管理局 | 39,628,384,000.00 | 32,748,537,260.87 | 32,760,802,066.87 | — | 6,867,581,933.13 | 17.33 | 12,264,806.00 | — | 0.04 |
| 基隆港務局 | 5,566,493,000.00 | 5,168,362,633.21 | 5,165,911,298.21 | — | 400,581,701.79 | 7.20 | — | 2,451,335.00 | 0.05 |
| 臺中港務局 | 3,201,201,000.00 | 3,190,714,765.33 | 3,209,873,110.33 | 8,672,110.33 | — | 0.27 | 19,158,345.00 | — | 0.60 |
| 高雄港務局 | 7,028,961,000.00 | 6,170,851,589.66 | 6,170,790,655.66 | — | 858,170,344.34 | 12.21 | — | 60,934.00 | 0.00 |
| 花蓮港務局 | 739,350,000.00 | 652,205,480.39 | 678,265,690.39 | — | 61,084,309.61 | 8.26 | 26,060,210.00 | — | 4.00 |
| 國軍退除役官兵輔導委員會主管 | 27,605,743,000.00 | 31,768,778,829.45 | 31,771,001,160.85 | 4,165,258,160.85 | — | 15.09 | 2,222,331.40 | — | 0.01 |
| 榮民工程股份有限公司 | 27,605,743,000.00 | 31,768,778,829.45 | 31,771,001,160.85 | 4,165,258,160.85 | — | 15.09 | 2,222,331.40 | — | 0.01 |
| 勞工委員會主管 | 212,437,091,000.00 | 204,731,227,525.00 | 204,727,950,938.00 | — | 7,709,140,062.00 | 3.63 | — | 3,276,587.00 | 0.00 |
| 勞工保險局 | 212,437,091,000.00 | 204,731,227,525.00 | 204,727,950,938.00 | — | 7,709,140,062.00 | 3.63 | — | 3,276,587.00 | 0.00 |
| 衛生署主管 | 331,473,787,000.00 | 345,210,626,772.40 | 344,996,750,308.40 | 13,522,963,308.40 | — | 4.08 | — | 213,876,464.00 | 0.06 |
| 中央健康保險局 | 331,473,787,000.00 | 345,210,626,772.40 | 344,996,750,308.40 | 13,522,963,308.40 | — | 4.08 | — | 213,876,464.00 | 0.06 |
| 合計 | 2,630,444,344,000.00 | 2,411,731,673,105.10 | 2,408,226,722,659.87 | — | 222,217,621,340.13 | 8.45 | — | 3,504,950,445.23 | 0.15 |

註：營業總支出審定數2,408,226,722,659.87元=營業成本2,153,715,467,022.89元+營業費用167,106,787,883.98元+營業外費用62,569,449,024.77元+所得稅費用24,914,613,535.55元-少數股權純損79,594,807.32元。

中華民國九十一年度中央政府營業基金損益計算審定數額綜計表(機關別)(續)

純益(純損)部分

單位:新臺幣元

| 機關名稱 | 純 益 或 純 損 | | 審 定 數 與 預 算 數 之 比 較 | | | 審 定 數 與 決 算 數 之 比 較 | | | |
|--------------------|---------------------|--------------------|---------------------|--------------------|-------------------|---------------------|----------------|------------------|--------|
| | 預 算 數 | 決 算 數 | 審 定 數 | 增 加 | 減 少 | % | 增 加 | 減 少 | % |
| 行 政 院 主 管 | 68,216,695,000.00 | 174,699,914,309.02 | 175,107,238,862.02 | 106,890,543,862.02 | — | 156.69 | 407,324,553.00 | — | 0.23 |
| 中 央 銀 行 | 68,216,695,000.00 | 174,699,914,309.02 | 175,107,238,862.02 | 106,890,543,862.02 | — | 156.69 | 407,324,553.00 | — | 0.23 |
| 經 濟 部 主 管 | 20,816,002,000.00 | 36,527,230,657.41 | 34,487,724,281.70 | 13,671,722,281.70 | — | 65.68 | — | 2,039,506,375.71 | 5.58 |
| 臺灣糖業股份有限公司 | - 198,160,000.00 | 2,296,304,392.59 | 2,189,965,185.59 | 2,388,125,185.59 | — | 1,205.15 | — | 106,339,207.00 | 4.63 |
| 臺灣實業股份有限公司 | 402,915,000.00 | 496,066,143.22 | 489,277,417.22 | 86,362,417.22 | — | 21.43 | — | 6,788,726.00 | 1.37 |
| 中國造船股份有限公司 | 165,863,000.00 | 339,064,663.05 | 323,212,563.05 | 157,349,563.05 | — | 94.87 | — | 15,852,100.00 | 4.68 |
| 中國石油股份有限公司 | 7,652,573,000.00 | 8,180,524,558.00 | 6,972,132,615.65 | — | 680,440,384.35 | 8.89 | — | 1,208,391,942.35 | 14.77 |
| 臺灣電力股份有限公司 | 12,732,483,000.00 | 24,967,664,409.08 | 24,940,309,418.08 | 12,207,826,418.08 | — | 95.88 | — | 27,354,991.00 | 0.11 |
| 漢翔航空工業股份有限公司 | 24,468,000.00 | 198,319,676.00 | 29,172,855.00 | 4,704,855.00 | — | 19.23 | — | 169,146,821.00 | 85.29 |
| 高雄磁鐵鉅股份有限公司 | 187,080,000.00 | 58,510,480.23 | - 304,450,065.82 | — | 491,530,065.82 | 262.74 | — | 362,960,546.05 | 620.33 |
| 臺灣省農工企業股份有限公司 | - 185,815,000.00 | - 498,868,154.23 | - 503,013,930.23 | — | 317,198,930.23 | 170.71 | — | 4,145,776.00 | 0.83 |
| 唐榮鐵工廠股份有限公司 | 31,243,000.00 | 418,290,440.81 | 257,916,163.50 | 226,673,163.50 | — | 725.52 | — | 160,374,277.31 | 38.34 |
| 臺灣省自來水股份有限公司 | 3,352,000.00 | 71,354,048.66 | 93,202,059.66 | 89,850,059.66 | — | 2,680.49 | 21,848,011.00 | — | 30.62 |
| 財 政 部 主 管 | 26,786,123,000.00 | 7,020,098,708.06 | 2,815,559,614.76 | — | 23,970,563,385.24 | 89.49 | — | 4,204,539,093.30 | 59.89 |
| 中 國 輸 出 入 銀 行 | 688,637,000.00 | 882,316,805.01 | 882,316,805.01 | 193,679,805.01 | — | 28.13 | — | — | — |
| 中 央 信 託 局 | 1,240,137,000.00 | - 5,813,789,582.77 | - 5,812,580,857.07 | — | 7,052,717,857.07 | 568.70 | 1,208,725.70 | — | 0.02 |
| 中央存款保險股份有限公司 | — | — | — | — | — | — | — | — | — |
| 臺灣 銀 行 | 9,199,097,000.00 | 930,413,879.99 | 480,957,959.99 | — | 8,718,139,040.01 | 94.77 | — | 449,455,920.00 | 48.31 |
| 臺灣 土 地 銀 行 | 6,056,732,000.00 | 1,574,398,658.61 | 2,683,665.61 | — | 6,054,048,334.39 | 99.96 | — | 1,571,714,993.00 | 99.83 |
| 合作金庫銀行股份有限公司 | 3,560,591,000.00 | 3,435,385,498.87 | 1,250,476,113.87 | — | 2,310,114,886.13 | 64.88 | — | 2,184,909,385.00 | 63.60 |
| 財 政 部 印 刷 廠 | 10,139,000.00 | 73,370,881.46 | 73,533,360.46 | 63,394,360.46 | — | 625.25 | 162,479.00 | — | 0.22 |
| 臺灣菸酒股份有限公司 | 6,030,790,000.00 | 5,938,002,566.89 | 5,938,172,566.89 | — | 92,617,433.11 | 1.54 | 170,000.00 | — | 0.00 |
| 教 育 部 主 管 | 1,808,000.00 | - 44,955,909.99 | - 44,691,027.99 | — | 46,499,027.99 | 2,571.85 | 264,882.00 | — | 0.59 |
| 壹僑文化事業股份有限公司(臺灣書店) | 1,808,000.00 | - 44,955,909.99 | - 44,691,027.99 | — | 46,499,027.99 | 2,571.85 | 264,882.00 | — | 0.59 |
| 交 通 部 主 管 | 52,762,278,000.00 | 32,462,184,064.33 | 32,308,944,086.19 | — | 20,453,333,913.81 | 38.77 | — | 153,239,978.14 | 0.47 |
| 交 通 部 郵 政 總 局 | 9,667,367,000.00 | - 6,710,971,132.58 | - 6,860,497,712.72 | — | 16,527,864,712.72 | 170.97 | — | 149,526,580.14 | 2.23 |
| 中華電信股份有限公司 | 49,506,959,000.00 | 43,205,036,190.75 | 43,227,254,524.75 | — | 6,279,704,475.25 | 12.68 | 22,218,334.00 | — | 0.05 |
| 臺灣鐵路管理局 | - 11,810,914,000.00 | - 9,450,271,017.88 | - 9,462,108,350.88 | 2,348,805,649.12 | — | 19.89 | — | 11,837,333.00 | 0.13 |
| 基隆港務局 | 556,456,000.00 | 476,141,786.46 | 482,651,005.46 | — | 73,804,994.54 | 13.26 | 6,509,219.00 | — | 1.37 |
| 臺中港務局 | 1,430,683,000.00 | 1,394,922,880.23 | 1,399,755,559.23 | — | 30,927,440.77 | 2.16 | 4,832,679.00 | — | 0.35 |
| 高雄港務局 | 3,347,550,000.00 | 3,481,840,956.79 | 3,482,135,051.79 | 134,585,051.79 | — | 4.02 | 294,095.00 | — | 0.01 |
| 花蓮港務局 | 64,177,000.00 | 65,484,400.56 | 39,754,008.56 | — | 24,422,991.44 | 38.06 | — | 25,730,392.00 | 39.29 |
| 國軍退除役官兵輔導委員會主管 | 11,645,000.00 | - 3,153,655,541.60 | - 3,155,871,449.13 | — | 3,167,516,449.13 | 27,200.66 | — | 2,215,907.53 | 0.07 |
| 榮民工程股份有限公司 | 11,645,000.00 | - 3,153,655,541.60 | - 3,155,871,449.13 | — | 3,167,516,449.13 | 27,200.66 | — | 2,215,907.53 | 0.07 |
| 勞 工 委 員 會 主 管 | — | — | — | — | — | — | — | — | — |
| 勞 工 保 險 局 | — | — | — | — | — | — | — | — | — |
| 衛 生 署 主 管 | 375,000.00 | 10,434,519.32 | 12,261,661.32 | 11,886,661.32 | — | 3,169.78 | 1,827,142.00 | — | 17.51 |
| 中 央 健 康 保 險 局 | 375,000.00 | 10,434,519.32 | 12,261,661.32 | 11,886,661.32 | — | 3,169.78 | 1,827,142.00 | — | 17.51 |
| 合 計 | 168,594,926,000.00 | 247,521,250,806.55 | 241,531,166,028.87 | 72,936,240,028.87 | — | 43.26 | — | 5,990,084,777.68 | 2.42 |

中華民國九十一年度中央政府非營業特種基金收支餘絀審定數額綜計表(基金別)

單位：新臺幣元

收入部分

| 基金名稱 | 業務及業務外收入 | | | 審定數與預算數比較 | | | 審定數與決算數比較 | | |
|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------|---------------|----------------|-------|
| | 預算數 | 決算數 | 決算審定數 | 增 | 減 | % | 增 | 減 | % |
| 行政院主管 | 25,799,542,000.00 | 9,709,257,789.99 | 9,770,643,833.99 | - | 16,028,898,166.01 | 62.13 | 61,386,044.00 | - | 0.63 |
| 中美經濟社會發展基金 | 1,101,893,000.00 | 839,395,634.16 | 839,395,634.16 | - | 262,497,365.84 | 23.82 | - | - | - |
| 行政院國家科學技術發展基金 | 507,073,000.00 | 993,874,468.83 | 1,055,260,512.83 | 548,187,512.83 | - | 108.11 | 61,386,044.00 | - | 6.18 |
| 九二一震災社區重建更新基金 | 5,500,000.00 | 2,766,244,593.00 | 2,766,244,593.00 | 2,760,744,593.00 | - | 50,195.36 | - | - | - |
| 離島建設基金 | 7,500,000.00 | 36,056,476.00 | 36,056,476.00 | 28,556,476.00 | - | 380.75 | - | - | - |
| 醫療服務業開發基金 | 1,000.00 | 62,305.00 | 62,305.00 | 61,305.00 | - | 6,130.50 | - | - | - |
| 行政院公營事業民營化基金 | 24,177,575,000.00 | 5,073,624,313.00 | 5,073,624,313.00 | - | 19,103,950,687.00 | 79.02 | - | - | - |
| 內政部主管 | 39,997,570,000.00 | 18,551,689,338.16 | 18,551,689,338.16 | - | 21,445,880,661.84 | 53.62 | - | - | - |
| 營建建設基金 | 38,846,040,000.00 | 17,640,575,391.16 | 17,640,575,391.16 | - | 21,205,464,608.84 | 54.59 | - | - | - |
| 公共造產基金 | 115,104,000.00 | 78,270,158.00 | 78,270,158.00 | - | 36,833,842.00 | 32.00 | - | - | - |
| 社會福利基金 | 1,036,426,000.00 | 832,843,789.00 | 832,843,789.00 | - | 203,582,211.00 | 19.64 | - | - | - |
| 國防部主管 | 52,032,880,000.00 | 54,334,831,354.68 | 54,357,118,764.68 | 2,324,238,764.68 | - | 4.47 | 22,287,410.00 | - | 0.04 |
| 國軍官兵購置住宅貸款基金 | 1,603,171,000.00 | 1,346,148,962.00 | 1,346,148,962.00 | - | 257,022,038.00 | 16.03 | - | - | - |
| 國軍生產及服務作業基金 | 49,217,329,000.00 | 48,317,898,874.68 | 48,340,186,284.68 | - | 877,142,715.32 | 1.78 | 22,287,410.00 | - | 0.05 |
| 國軍老舊眷村改建基金 | 610,197,000.00 | 2,763,399,879.00 | 2,763,399,879.00 | 2,153,202,879.00 | - | 352.87 | - | - | - |
| 國軍老舊營舍改建基金 | 602,183,000.00 | 1,907,383,639.00 | 1,907,383,639.00 | 1,305,200,639.00 | - | 216.74 | - | - | - |
| 財政部主管 | 455,235,312,000.00 | 643,103,634,929.36 | 643,103,634,929.36 | 187,868,322,929.36 | - | 41.27 | - | - | - |
| 行政院開發基金 | 19,043,184,000.00 | 29,792,366,519.36 | 29,792,366,519.36 | 10,749,182,519.36 | - | 56.45 | - | - | - |
| 中央政府債務基金 | 402,877,297,000.00 | 584,027,546,634.00 | 584,027,546,634.00 | 181,150,249,634.00 | - | 44.96 | - | - | - |
| 地方建設基金 | 1,261,657,000.00 | 859,550,054.00 | 859,550,054.00 | - | 402,106,946.00 | 31.87 | - | - | - |
| 行政院金融重建基金 | 32,053,174,000.00 | 28,424,171,722.00 | 28,424,171,722.00 | - | 3,629,002,278.00 | 11.32 | - | - | - |
| 教育部主管 | 82,672,956,000.00 | 91,307,157,708.07 | 91,361,194,814.07 | 8,688,238,814.07 | - | 10.51 | 54,037,106.00 | - | 0.06 |
| 國立中正文化中心作業基金 | 187,161,000.00 | 211,579,802.00 | 211,579,802.00 | 24,418,802.00 | - | 13.05 | - | - | - |
| 國立大學校院校務基金(彙總) | 65,326,290,000.00 | 73,542,379,113.07 | 73,542,379,113.07 | 8,216,089,113.07 | - | 12.58 | - | - | - |
| 國立臺灣大學附設醫院作業基金 | 11,975,913,000.00 | 12,011,791,356.00 | 12,011,791,356.00 | 35,878,356.00 | - | 0.30 | - | - | - |
| 國立成功大學附設醫院作業基金 | 4,484,242,000.00 | 5,041,379,104.00 | 5,041,379,104.00 | 557,137,104.00 | - | 12.42 | - | - | - |
| 國立臺北護理學院附設醫院作業基金 | 239,740,000.00 | 186,180,046.00 | 186,180,046.00 | - | 53,559,954.00 | 22.34 | - | - | - |
| 學產基金 | 459,610,000.00 | 313,848,287.00 | 367,885,393.00 | - | 91,724,607.00 | 19.96 | 54,037,106.00 | - | 17.22 |
| 法務部主管 | 627,019,000.00 | 592,876,378.50 | 592,876,378.50 | - | 34,142,621.50 | 5.45 | - | - | - |
| 法務部監所作業基金 | 627,019,000.00 | 592,876,378.50 | 592,876,378.50 | - | 34,142,621.50 | 5.45 | - | - | - |
| 經濟部主管 | 40,815,229,000.00 | 36,459,882,482.47 | 35,532,337,522.47 | - | 5,282,891,477.53 | 12.94 | - | 927,544,960.00 | 2.54 |
| 經濟發展基金 | 23,721,595,000.00 | 23,575,903,922.27 | 22,645,161,116.27 | - | 1,076,433,883.73 | 4.54 | - | 930,742,806.00 | 3.95 |
| 核能發電後端營運基金 | 14,501,403,000.00 | 10,273,130,253.00 | 10,273,130,253.00 | - | 4,228,272,747.00 | 29.16 | - | - | - |
| 水資源作業基金 | 2,592,231,000.00 | 2,610,848,307.20 | 2,614,046,153.20 | 21,815,153.20 | - | 0.84 | 3,197,846.00 | - | 0.12 |

註：表列國立大學校院校務基金(彙總)含臺灣大學、政治大學、清華大學、中興大學、成功大學、交通大學、中央大學、中山大學、中正大學、臺灣海洋大學、陽明大學、東華大學、暨南國際大學、臺北大學、嘉義大學、高雄大學、空中大學、臺灣科技大學、雲林科技大學、屏東科技大學、臺北科技大學、高雄第一科技大學、高雄應用科技大學、臺灣師範大學、高雄師範大學、彰化師範大學、臺北藝術大學、臺灣藝術大學、臺南藝術學院、臺灣體育學院、臺北護理學院、聯合技術學院、臺中技術學院、勤益技術學院、虎尾技術學院、高雄海洋技術學院、高雄餐旅學院、屏東商業技術學院、宜蘭技術學院、澎湖技術學院、臺北師範學院、新竹師範學院、臺中師範學院、臺南師範學院、屏東師範學院、花蓮師範學院、臺東師範學院、體育學院、臺北商業技術學院、臺中護理專科學校、臺南護理專科學校、臺灣戲曲專科學校等52個校務基金。

中華民國九十一年度中央政府非營業特種基金收支餘絀審定數額綜計表(基金別)(續)

收入部分

單位：新臺幣元

| 基金名稱 | 業務及業務外收入 | | | 審定數與預算數比較 | | | 審定數與決算數比較 | | |
|-----------------|--------------------|----------------------|----------------------|--------------------|------------------|--------|---------------|----------------|------|
| | 預算數 | 決算數 | 審定數 | 增 | 減 | % | 增 | 減 | % |
| 交通部主管 | 55,013,397,000.00 | 54,951,641,300.38 | 54,964,562,021.38 | - | 48,834,978.62 | 0.09 | 12,920,721.00 | - | 0.02 |
| 交通建設基金 | 55,013,397,000.00 | 54,951,641,300.38 | 54,964,562,021.38 | - | 48,834,978.62 | 0.09 | 12,920,721.00 | - | 0.02 |
| 國軍退除役官兵輔導委員會主管 | 38,527,037,000.00 | 40,477,207,816.00 | 40,470,527,204.00 | 1,943,490,204.00 | - | 5.04 | - | 6,680,612.00 | 0.02 |
| 國軍退除役官兵安置基金 | 4,348,806,000.00 | 5,290,140,605.00 | 5,267,440,252.00 | 918,634,252.00 | - | 21.12 | - | 22,700,353.00 | 0.43 |
| 榮民醫療作業基金 | 34,178,231,000.00 | 35,187,067,211.00 | 35,203,086,952.00 | 1,024,855,952.00 | - | 3.00 | 16,019,741.00 | - | 0.05 |
| 國家科學委員會主管 | 5,635,301,000.00 | 4,834,480,401.00 | 4,834,480,401.00 | - | 800,820,599.00 | 14.21 | - | - | - |
| 科學工業園區管理局作業基金 | 5,635,301,000.00 | 4,834,480,401.00 | 4,834,480,401.00 | - | 800,820,599.00 | 14.21 | - | - | - |
| 農業委員會主管 | 12,109,357,000.00 | 8,907,008,030.87 | 8,907,008,030.87 | - | 3,202,348,969.13 | 26.45 | - | - | - |
| 農業綜合基金 | 11,879,357,000.00 | 7,491,804,942.87 | 7,491,804,942.87 | - | 4,387,552,057.13 | 36.93 | - | - | - |
| 農產品受進口損害救助基金 | 230,000,000.00 | 1,415,203,088.00 | 1,415,203,088.00 | 1,185,203,088.00 | - | 515.31 | - | - | - |
| 勞工委員會主管 | 6,028,455,000.00 | 7,951,878,971.00 | 7,951,878,971.00 | 1,923,423,971.00 | - | 31.91 | - | - | - |
| 就業安定基金 | 6,028,455,000.00 | 7,951,878,971.00 | 7,951,878,971.00 | 1,923,423,971.00 | - | 31.91 | - | - | - |
| 衛生署主管 | 25,502,484,000.00 | 25,408,794,499.14 | 25,411,873,688.14 | - | 90,610,311.86 | 0.36 | 3,079,189.00 | - | 0.01 |
| 健康照護基金 | 1,219,273,000.00 | 1,858,816,473.00 | 1,858,816,473.00 | 639,543,473.00 | - | 52.45 | - | - | - |
| 醫療藥品基金 | 24,001,655,000.00 | 23,207,652,439.19 | 23,210,731,628.19 | - | 790,923,371.81 | 3.30 | 3,079,189.00 | - | 0.01 |
| 管制藥品管理局製藥工廠作業基金 | 281,556,000.00 | 342,325,586.95 | 342,325,586.95 | 60,769,586.95 | - | 21.58 | - | - | - |
| 環境保護署主管 | 4,802,784,000.00 | 4,276,877,078.00 | 4,276,877,078.00 | - | 525,906,922.00 | 10.95 | - | - | - |
| 空氣污染防治基金 | 2,980,790,000.00 | 2,414,748,227.00 | 2,414,748,227.00 | - | 566,041,773.00 | 18.99 | - | - | - |
| 資源回收管理基金 | 1,068,757,000.00 | 1,169,310,200.00 | 1,169,310,200.00 | 100,553,200.00 | - | 9.41 | - | - | - |
| 土壤及地下水污染整治基金 | 753,237,000.00 | 692,818,651.00 | 692,818,651.00 | - | 60,418,349.00 | 8.02 | - | - | - |
| 文化建設委員會主管 | 67,842,000.00 | 36,053,215.00 | 36,053,215.00 | - | 31,788,785.00 | 46.86 | - | - | - |
| 文化建設基金 | 67,842,000.00 | 36,053,215.00 | 36,053,215.00 | - | 31,788,785.00 | 46.86 | - | - | - |
| 大陸委員會主管 | 15,675,000.00 | 10,563,085.00 | 10,563,085.00 | - | 5,111,915.00 | 32.61 | - | - | - |
| 中華發展基金 | 15,675,000.00 | 10,563,085.00 | 10,563,085.00 | - | 5,111,915.00 | 32.61 | - | - | - |
| 新聞局主管 | 166,202,000.00 | 234,198,943.00 | 234,198,943.00 | 67,996,943.00 | - | 40.91 | - | - | - |
| 有線廣播電視事業發展基金 | 166,202,000.00 | 234,198,943.00 | 234,198,943.00 | 67,996,943.00 | - | 40.91 | - | - | - |
| 人事行政局主管 | 1,140,275,000.00 | 2,385,516,495.00 | 2,385,516,495.00 | 1,245,241,495.00 | - | 109.21 | - | - | - |
| 中央公務人員購置住宅貸款基金 | 1,140,275,000.00 | 2,385,516,495.00 | 2,385,516,495.00 | 1,245,241,495.00 | - | 109.21 | - | - | - |
| 國立故宮博物院主管 | 116,672,000.00 | 107,634,036.00 | 107,634,036.00 | - | 9,037,964.00 | 7.75 | - | - | - |
| 故宮文物藝術發展基金 | 116,672,000.00 | 107,634,036.00 | 107,634,036.00 | - | 9,037,964.00 | 7.75 | - | - | - |
| 原住民族委員會主管 | 445,776,000.00 | 474,420,385.00 | 474,420,385.00 | 28,644,385.00 | - | 6.43 | - | - | - |
| 原住民族綜合發展基金 | 445,776,000.00 | 474,420,385.00 | 474,420,385.00 | 28,644,385.00 | - | 6.43 | - | - | - |
| 合計 | 846,751,765,000.00 | 1,004,115,604,236.62 | 1,003,335,089,134.62 | 156,583,324,134.62 | - | 18.49 | - | 780,515,102.00 | 0.08 |

中華民國九十一年度中央政府非營業特種基金收支餘絀審定數額綜計表(基金別)(續)

支出部分

單位：新臺幣元

| 基金名稱 | 業務及業務外支出 | | | 審定數與預算數比較 | | | 審定數與決算數比較 | | |
|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------|------------------|------------------|-------|
| | 預算數 | 決算數 | 決算審定數 | 增 | 減 | % | 增 | 減 | % |
| 行政院主管 | 45,996,568,000.00 | 28,423,544,788.19 | 29,471,965,073.19 | - | 16,524,602,926.81 | 35.93 | 1,048,420,285.00 | - | 3.69 |
| 中美經濟社會發展基金 | 412,500,000.00 | 364,648,386.56 | 364,648,386.56 | - | 47,851,613.44 | 11.60 | - | - | - |
| 行政院國家科學技術發展基金 | 19,567,779,000.00 | 18,594,848,445.63 | 18,594,848,445.63 | - | 972,930,554.37 | 4.97 | - | - | - |
| 九二一震災社區重建更新基金 | 218,186,000.00 | 3,726,188,494.00 | 3,726,188,494.00 | 3,508,002,494.00 | - | 1,607.80 | - | - | - |
| 離島建設基金 | 3,074,445,000.00 | 2,718,597,514.00 | 2,718,597,514.00 | - | 355,847,486.00 | 11.57 | - | - | - |
| 醫療服務業開發基金 | 1,000.00 | 207,407.00 | 207,407.00 | 206,407.00 | - | 20,640.70 | - | - | - |
| 行政院公營事業民營化基金 | 22,723,657,000.00 | 3,019,054,541.00 | 4,067,474,826.00 | - | 18,656,182,174.00 | 82.10 | 1,048,420,285.00 | - | 34.73 |
| 內政部主管 | 43,107,802,000.00 | 23,633,527,049.00 | 22,351,251,511.00 | - | 20,756,550,489.00 | 48.15 | - | 1,282,275,538.00 | 5.43 |
| 管建建設基金 | 42,001,368,000.00 | 22,781,722,763.00 | 21,499,447,225.00 | - | 20,501,920,775.00 | 48.81 | - | 1,282,275,538.00 | 5.63 |
| 公共造產基金 | 81,700,000.00 | 78,158,042.00 | 78,158,042.00 | - | 3,541,958.00 | 4.34 | - | - | - |
| 社會福利基金 | 1,024,734,000.00 | 773,646,244.00 | 773,646,244.00 | - | 251,087,756.00 | 24.50 | - | - | - |
| 國防部主管 | 57,366,180,000.00 | 50,767,853,990.43 | 50,764,668,666.43 | - | 6,601,511,333.57 | 11.51 | - | 3,185,324.00 | 0.01 |
| 國軍官兵購置住宅貸款基金 | 82,831,000.00 | 91,283,219.00 | 91,283,219.00 | 8,452,219.00 | - | 10.20 | - | - | - |
| 國軍生產及服務作業基金 | 47,331,398,000.00 | 47,019,429,535.43 | 47,016,244,211.43 | - | 315,153,788.57 | 0.67 | - | 3,185,324.00 | 0.01 |
| 國軍老舊眷村改建基金 | 9,918,034,000.00 | 3,625,375,234.00 | 3,625,375,234.00 | - | 6,292,658,766.00 | 63.45 | - | - | - |
| 國軍老舊營舍改建基金 | 33,917,000.00 | 31,766,002.00 | 31,766,002.00 | - | 2,150,998.00 | 6.34 | - | - | - |
| 財政部主管 | 434,367,455,000.00 | 603,800,821,296.59 | 603,800,821,296.59 | 169,433,366,296.59 | - | 39.01 | - | - | - |
| 行政院開發基金 | 3,142,263,000.00 | 5,190,202,019.59 | 5,190,202,019.59 | 2,047,939,019.59 | - | 65.17 | - | - | - |
| 中央政府債務基金 | 402,868,291,000.00 | 584,011,231,232.00 | 584,011,231,232.00 | 181,142,940,232.00 | - | 44.96 | - | - | - |
| 地方建設基金 | 13,466,000.00 | 10,492,436.00 | 10,492,436.00 | - | 2,973,564.00 | 22.08 | - | - | - |
| 行政院金融重建基金 | 28,343,435,000.00 | 14,588,895,609.00 | 14,588,895,609.00 | - | 13,754,539,391.00 | 48.53 | - | - | - |
| 教育部主管 | 82,161,177,000.00 | 85,906,941,708.23 | 86,066,691,098.23 | 3,905,514,098.23 | - | 4.75 | 159,749,390.00 | - | 0.19 |
| 國立中正文化中心作業基金 | 663,425,000.00 | 546,851,736.00 | 546,851,736.00 | - | 116,573,264.00 | 17.57 | - | - | - |
| 國立大學校院校務基金(彙總) | 64,504,929,000.00 | 67,992,142,441.76 | 68,156,787,861.76 | 3,651,858,861.76 | - | 5.66 | 164,645,420.00 | - | 0.24 |
| 國立臺灣大學附設醫院作業基金 | 11,895,913,000.00 | 11,788,695,070.47 | 11,788,695,070.47 | - | 107,217,929.53 | 0.90 | - | - | - |
| 國立成功大學附設醫院作業基金 | 4,448,804,000.00 | 5,023,596,241.00 | 5,023,596,241.00 | 574,792,241.00 | - | 12.92 | - | - | - |
| 國立臺北護理學院附設醫院作業基金 | 297,346,000.00 | 240,426,334.00 | 240,426,334.00 | - | 56,919,666.00 | 19.14 | - | - | - |
| 學產基金 | 350,760,000.00 | 315,229,885.00 | 310,333,855.00 | - | 40,426,145.00 | 11.53 | - | 4,896,030.00 | 1.55 |
| 法務部主管 | 447,565,000.00 | 416,668,133.00 | 416,668,133.00 | - | 30,896,867.00 | 6.90 | - | - | - |
| 法務部監所作業基金 | 447,565,000.00 | 416,668,133.00 | 416,668,133.00 | - | 30,896,867.00 | 6.90 | - | - | - |
| 經濟部主管 | 25,175,804,000.00 | 20,029,876,116.55 | 20,130,431,265.76 | - | 5,045,372,734.24 | 20.04 | 100,555,149.21 | - | 0.50 |
| 經濟發展基金 | 22,916,303,000.00 | 13,633,555,824.72 | 13,762,879,419.72 | - | 9,153,423,580.28 | 39.94 | 129,323,595.00 | - | 0.95 |
| 核能發電後端營運基金 | 376,882,000.00 | 236,229,901.00 | 236,229,901.00 | - | 140,652,099.00 | 37.32 | - | - | - |
| 水質源作業基金 | 1,882,619,000.00 | 6,160,090,390.83 | 6,131,321,945.04 | 4,248,702,945.04 | - | 225.68 | - | 28,768,445.79 | 0.47 |

中華民國九十一年度中央政府非營業特種基金收支餘絀審定數額綜計表(基金別)(續)

單位：新臺幣元

支出部分

| 基金名稱 | 業務及業務外支出 | | | 審定數與預算數比較 | | | 審定數與決算數比較 | | |
|-----------------|--------------------|--------------------|--------------------|--------------------|------------------|-------|---------------|---------------|------|
| | 預算數 | 決算數 | 決算審定數 | 增 | 減 | % | 增 | 減 | % |
| 交通部主管 | 35,385,597,000.00 | 34,256,423,223.79 | 34,256,423,223.79 | - | 1,129,173,776.21 | 3.19 | - | - | - |
| 交通建設基金 | 35,385,597,000.00 | 34,256,423,223.79 | 34,256,423,223.79 | - | 1,129,173,776.21 | 3.19 | - | - | - |
| 國軍退除役官兵輔導委員會主管 | 37,574,522,000.00 | 39,679,004,921.00 | 39,697,936,339.00 | 2,123,414,339.00 | - | 5.65 | 18,931,418.00 | - | 0.05 |
| 國軍退除役官兵安置基金 | 4,041,960,000.00 | 5,108,928,600.00 | 5,108,928,600.00 | 1,066,968,600.00 | - | 26.40 | - | - | - |
| 榮民醫療作業基金 | 33,532,562,000.00 | 34,570,076,321.00 | 34,589,007,739.00 | 1,056,445,739.00 | - | 3.15 | 18,931,418.00 | - | 0.05 |
| 國家科學委員會主管 | 3,033,215,000.00 | 3,104,589,470.00 | 3,104,589,470.00 | 71,374,470.00 | - | 2.35 | - | - | - |
| 科學工業園區管理局作業基金 | 3,033,215,000.00 | 3,104,589,470.00 | 3,104,589,470.00 | 71,374,470.00 | - | 2.35 | - | - | - |
| 農業委員會主管 | 31,503,909,000.00 | 26,365,786,523.77 | 26,365,786,523.77 | - | 5,138,122,476.23 | 16.31 | - | - | - |
| 農業綜合基金 | 29,140,979,000.00 | 25,168,564,083.77 | 25,168,564,083.77 | - | 3,972,414,916.23 | 13.63 | - | - | - |
| 農產品受進口損害救助基金 | 2,362,930,000.00 | 1,197,222,440.00 | 1,197,222,440.00 | - | 1,165,707,560.00 | 49.33 | - | - | - |
| 勞工委員會主管 | 7,076,119,000.00 | 5,776,908,119.00 | 5,776,908,119.00 | - | 1,299,210,881.00 | 18.36 | - | - | - |
| 就業安定基金 | 7,076,119,000.00 | 5,776,908,119.00 | 5,776,908,119.00 | - | 1,299,210,881.00 | 18.36 | - | - | - |
| 衛生署主管 | 24,457,263,000.00 | 23,104,315,407.37 | 23,037,634,273.37 | - | 1,419,628,726.63 | 5.80 | - | 66,681,134.00 | 0.29 |
| 健康照護基金 | 1,511,022,000.00 | 833,119,016.00 | 833,119,016.00 | - | 677,902,984.00 | 44.86 | - | - | - |
| 醫療藥品基金 | 22,783,644,000.00 | 22,078,442,766.83 | 22,011,761,632.83 | - | 771,882,367.17 | 3.39 | - | 66,681,134.00 | 0.30 |
| 管制藥品管理局製藥工廠作業基金 | 162,597,000.00 | 192,753,624.54 | 192,753,624.54 | 30,156,624.54 | - | 18.55 | - | - | - |
| 環境保護署主管 | 4,728,827,000.00 | 3,332,722,193.00 | 3,332,722,193.00 | - | 1,396,104,807.00 | 29.52 | - | - | - |
| 空氣污染防治基金 | 2,993,020,000.00 | 2,339,345,066.00 | 2,339,345,066.00 | - | 653,674,934.00 | 21.84 | - | - | - |
| 資源回收管理基金 | 1,059,524,000.00 | 807,209,052.00 | 807,209,052.00 | - | 252,314,948.00 | 23.81 | - | - | - |
| 土壤及地下水污染防治基金 | 676,283,000.00 | 186,168,075.00 | 186,168,075.00 | - | 490,114,925.00 | 72.47 | - | - | - |
| 文化建設委員會主管 | 65,967,000.00 | 34,185,913.00 | 34,185,913.00 | - | 31,781,087.00 | 48.18 | - | - | - |
| 文化建設基金 | 65,967,000.00 | 34,185,913.00 | 34,185,913.00 | - | 31,781,087.00 | 48.18 | - | - | - |
| 大陸委員會主管 | 80,375,000.00 | 67,355,498.00 | 67,355,498.00 | - | 13,019,502.00 | 16.20 | - | - | - |
| 中華發展基金 | 80,375,000.00 | 67,355,498.00 | 67,355,498.00 | - | 13,019,502.00 | 16.20 | - | - | - |
| 新聞局主管 | 123,957,000.00 | 163,197,708.00 | 163,197,708.00 | 39,240,708.00 | - | 31.66 | - | - | - |
| 有線廣播電視事業發展基金 | 123,957,000.00 | 163,197,708.00 | 163,197,708.00 | 39,240,708.00 | - | 31.66 | - | - | - |
| 人事行政局主管 | 3,950,466,000.00 | 3,683,820,275.60 | 3,683,820,275.60 | - | 266,645,724.40 | 6.75 | - | - | - |
| 中央公務人員購置住宅貸款基金 | 3,950,466,000.00 | 3,683,820,275.60 | 3,683,820,275.60 | - | 266,645,724.40 | 6.75 | - | - | - |
| 國立故宮博物院主管 | 89,926,000.00 | 87,947,677.58 | 87,947,677.58 | - | 1,978,322.42 | 2.20 | - | - | - |
| 故宮文物藝術發展基金 | 89,926,000.00 | 87,947,677.58 | 87,947,677.58 | - | 1,978,322.42 | 2.20 | - | - | - |
| 原住民族委員會主管 | 218,119,000.00 | 105,949,723.00 | 105,949,723.00 | - | 112,169,277.00 | 51.43 | - | - | - |
| 原住民族綜合發展基金 | 218,119,000.00 | 105,949,723.00 | 105,949,723.00 | - | 112,169,277.00 | 51.43 | - | - | - |
| 合計 | 836,910,813,000.00 | 952,741,439,735.10 | 952,716,953,981.31 | 115,806,140,981.31 | - | 13.84 | - | 24,485,753.79 | - |

中華民國九十一年度中央政府非營業特種基金收支餘絀審定數額綜計表(基金別)(續)

餘絀部分

單位：新臺幣元

| 基金名稱 | 或 | | | 審定數與預算數比較 | | | 審定數與決算數比較 | | |
|------------------|---------------------|---------------------|---------------------|-------------------|------------------|----------|------------------|------------------|-------|
| | 預算數 | 決算數 | 決算審定數 | 增 | 減 | % | 增 | 減 | % |
| 行政院主管 | - 20,197,026,000.00 | - 18,714,286,998.20 | - 19,701,321,239.20 | 495,704,760.80 | - | 2.45 | - | 987,034,241.00 | 5.27 |
| 中美經濟社會發展基金 | 689,393,000.00 | 474,747,247.60 | 474,747,247.60 | - | 214,645,752.40 | 31.14 | - | - | - |
| 行政院國家科學技術發展基金 | - 19,060,706,000.00 | - 17,600,973,976.80 | - 17,539,587,932.80 | 1,521,118,067.20 | - | 7.98 | 61,386,044.00 | - | 0.35 |
| 九二一震災社區重建更新基金 | - 212,686,000.00 | - 959,943,901.00 | - 959,943,901.00 | - | 747,257,901.00 | 351.34 | - | - | - |
| 離島建設基金 | - 3,066,945,000.00 | - 2,682,541,038.00 | - 2,682,541,038.00 | 384,403,962.00 | - | 12.53 | - | - | - |
| 醫療服務業開發基金 | - | - 145,102.00 | - 145,102.00 | - | 145,102.00 | - | - | - | - |
| 行政院公營事業民營化基金 | 1,453,918,000.00 | 2,054,569,772.00 | 1,006,149,487.00 | - | 447,768,513.00 | 30.80 | - | 1,048,420,285.00 | 51.03 |
| 內政部主管 | - 3,110,232,000.00 | - 5,081,837,710.84 | - 3,799,562,172.84 | - | 689,330,172.84 | 22.16 | 1,282,275,538.00 | - | 25.23 |
| 營建建設基金 | - 3,155,328,000.00 | - 5,141,147,371.84 | - 3,858,871,833.84 | - | 703,543,833.84 | 22.30 | 1,282,275,538.00 | - | 24.94 |
| 公共造產基金 | 33,404,000.00 | 112,116.00 | 112,116.00 | - | 33,291,884.00 | 99.66 | - | - | - |
| 社會福利基金 | 11,692,000.00 | 59,197,545.00 | 59,197,545.00 | 47,505,545.00 | - | 406.31 | - | - | - |
| 國防部主管 | - 5,333,300,000.00 | 3,566,977,364.25 | 3,592,450,098.25 | 8,925,750,098.25 | - | - | 25,472,734.00 | - | 0.71 |
| 國軍官兵購置住宅貸款基金 | 1,520,340,000.00 | 1,254,865,743.00 | 1,254,865,743.00 | - | 265,474,257.00 | 17.46 | - | - | - |
| 國軍生產及服務作業基金 | 1,885,931,000.00 | 1,298,469,339.25 | 1,323,942,073.25 | - | 561,988,926.75 | 29.80 | 25,472,734.00 | - | 1.96 |
| 國軍老舊眷村改建基金 | - 9,307,837,000.00 | - 861,975,355.00 | - 861,975,355.00 | 8,445,861,645.00 | - | 90.74 | - | - | - |
| 國軍老舊營舍改建基金 | 568,266,000.00 | 1,875,617,637.00 | 1,875,617,637.00 | 1,307,351,637.00 | - | 230.06 | - | - | - |
| 財政部主管 | 20,867,857,000.00 | 39,302,813,632.77 | 39,302,813,632.77 | 18,434,956,632.77 | - | 88.34 | - | - | - |
| 行政院開發基金 | 15,900,921,000.00 | 24,602,164,499.77 | 24,602,164,499.77 | 8,701,243,499.77 | - | 54.72 | - | - | - |
| 中央政府債務基金 | 9,006,000.00 | 16,315,402.00 | 16,315,402.00 | 7,309,402.00 | - | 81.16 | - | - | - |
| 地方建設基金 | 1,248,191,000.00 | 849,057,618.00 | 849,057,618.00 | - | 399,133,382.00 | 31.98 | - | - | - |
| 行政院金融重建基金 | 3,709,739,000.00 | 13,835,276,113.00 | 13,835,276,113.00 | 10,125,537,113.00 | - | 272.94 | - | - | - |
| 教育部主管 | 511,779,000.00 | 5,400,215,999.84 | 5,294,503,715.84 | 4,782,724,715.84 | - | 934.53 | - | 105,712,284.00 | 1.96 |
| 國立中正文化中心作業基金 | - 476,264,000.00 | - 335,271,934.00 | - 335,271,934.00 | 140,992,066.00 | - | 29.60 | - | - | - |
| 國立大學校院校務基金(彙總) | 821,361,000.00 | 5,550,236,671.31 | 5,385,591,251.31 | 4,564,230,251.31 | - | 555.69 | - | 164,645,420.00 | 2.97 |
| 國立臺灣大學附設醫院作業基金 | 80,000,000.00 | 223,096,285.53 | 223,096,285.53 | 143,096,285.53 | - | 178.87 | - | - | - |
| 國立成功大學附設醫院作業基金 | 35,438,000.00 | 17,782,863.00 | 17,782,863.00 | - | 17,655,137.00 | 49.82 | - | - | - |
| 國立臺北護理學院附設醫院作業基金 | - 57,606,000.00 | - 54,246,288.00 | - 54,246,288.00 | 3,359,712.00 | - | 5.83 | - | - | - |
| 學產基金 | 108,850,000.00 | - 1,381,598.00 | 57,551,538.00 | - | 51,298,462.00 | 47.13 | 58,933,136.00 | - | - |
| 法務部主管 | 179,454,000.00 | 176,208,245.50 | 176,208,245.50 | - | 3,245,754.50 | 1.81 | - | - | - |
| 法務部監所作業基金 | 179,454,000.00 | 176,208,245.50 | 176,208,245.50 | - | 3,245,754.50 | 1.81 | - | - | - |
| 經濟部主管 | 15,639,425,000.00 | 16,430,006,365.92 | 15,401,906,256.71 | - | 237,518,743.29 | 1.52 | - | 1,028,100,109.21 | 6.26 |
| 經濟發展基金 | 805,292,000.00 | 9,942,348,097.55 | 8,882,281,696.55 | 8,076,989,696.55 | - | 1,002.99 | - | 1,060,066,401.00 | 10.66 |
| 核能發電後端營運基金 | 14,124,521,000.00 | 10,036,900,352.00 | 10,036,900,352.00 | - | 4,087,620,648.00 | 28.94 | - | - | - |
| 水資源作業基金 | 709,612,000.00 | - 3,549,242,083.63 | - 3,517,275,791.84 | - | 4,226,887,791.84 | - | 31,966,291.79 | - | 0.90 |

註：表列國立大學校院校務基金(彙總)含國立臺灣大學校務基金等52個基金單位，其中國立政治大學校務基金等47個基金單位決算審定數為賸餘，國立臺灣大學校務基金等5個基金單位決算審定數為短絀。

中華民國九十一年度中央政府非營業特種基金收支餘絀審定數額綜計表(基金別)(續)

餘絀部分

單位：新臺幣元

| 基金名稱 | 餘 | | | 或 | | | 短 | | | 絀 | | | | |
|-----------------|--------------------|--------------------|--------------------|-----|-----|-------|-----|-----|-------|-------------------|----------------|----------|----------------|------|
| | 預算數 | 決算數 | 決算審定數 | 預算數 | 決算數 | 決算審定數 | 預算數 | 決算數 | 決算審定數 | 增 | 減 | % | | |
| 交通部主管 | 19,627,800,000.00 | 20,695,218,076.59 | 20,708,138,797.59 | | | | | | | 1,080,338,797.59 | - | 5.50 | | |
| 交通建設基金 | 19,627,800,000.00 | 20,695,218,076.59 | 20,708,138,797.59 | | | | | | | 1,080,338,797.59 | - | 5.50 | | |
| 國軍退除役官兵輔導委員會主管 | 952,515,000.00 | 798,202,895.00 | 772,590,865.00 | | | | | | | - | 179,924,135.00 | 18.89 | | |
| 國軍退除役官兵安置基金 | 306,846,000.00 | 181,212,005.00 | 158,511,652.00 | | | | | | | - | 148,334,348.00 | 48.34 | | |
| 榮民醫療作業基金 | 645,669,000.00 | 616,990,890.00 | 614,079,213.00 | | | | | | | - | 31,589,787.00 | 4.89 | | |
| 國家科學委員會主管 | 2,602,086,000.00 | 1,729,890,931.00 | 1,729,890,931.00 | | | | | | | - | 872,195,069.00 | 33.52 | | |
| 科學工業園區管理局作業基金 | 2,602,086,000.00 | 1,729,890,931.00 | 1,729,890,931.00 | | | | | | | - | 872,195,069.00 | 33.52 | | |
| 農業委員會主管 | -19,394,552,000.00 | -17,458,778,492.90 | -17,458,778,492.90 | | | | | | | 1,935,773,507.10 | - | 9.98 | | |
| 農業綜合基金 | -17,261,622,000.00 | -17,676,759,140.90 | -17,676,759,140.90 | | | | | | | - | 415,137,140.90 | 2.40 | | |
| 農產品受進口損害救助基金 | -2,132,930,000.00 | 217,980,648.00 | 217,980,648.00 | | | | | | | 2,350,910,648.00 | - | - | | |
| 勞工委員會主管 | -1,047,664,000.00 | 2,174,970,852.00 | 2,174,970,852.00 | | | | | | | 3,222,634,852.00 | - | - | | |
| 就業安定基金 | -1,047,664,000.00 | 2,174,970,852.00 | 2,174,970,852.00 | | | | | | | 3,222,634,852.00 | - | - | | |
| 衛生署主管 | 1,045,221,000.00 | 2,304,479,091.77 | 2,374,239,414.77 | | | | | | | 1,329,018,414.77 | - | 127.15 | | |
| 健康照護基金 | -291,749,000.00 | 1,025,697,457.00 | 1,025,697,457.00 | | | | | | | 1,317,446,457.00 | - | - | | |
| 醫療藥品基金 | 1,218,011,000.00 | 1,129,209,672.36 | 1,198,969,995.36 | | | | | | | - | 19,041,004.64 | 1.56 | | |
| 管制藥品管理局製藥工廠作業基金 | 118,959,000.00 | 149,571,962.41 | 149,571,962.41 | | | | | | | 30,612,962.41 | - | 25.73 | | |
| 環境保護署主管 | 73,957,000.00 | 944,154,885.00 | 944,154,885.00 | | | | | | | 870,197,885.00 | - | 1,176.63 | | |
| 空氣污染防制基金 | -12,230,000.00 | 75,403,161.00 | 75,403,161.00 | | | | | | | 87,633,161.00 | - | - | | |
| 資源回收管理基金 | 9,233,000.00 | 362,101,148.00 | 362,101,148.00 | | | | | | | 352,868,148.00 | - | 3,821.81 | | |
| 土壤及地下水污染整治基金 | 76,954,000.00 | 506,650,576.00 | 506,650,576.00 | | | | | | | 429,696,576.00 | - | 558.38 | | |
| 文化建設委員會主管 | 1,875,000.00 | 1,867,302.00 | 1,867,302.00 | | | | | | | - | 7,698.00 | 0.41 | | |
| 文化建設基金 | 1,875,000.00 | 1,867,302.00 | 1,867,302.00 | | | | | | | - | 7,698.00 | 0.41 | | |
| 大陸委員會主管 | -64,700,000.00 | -56,792,413.00 | -56,792,413.00 | | | | | | | 7,907,587.00 | - | 12.22 | | |
| 中華發展基金 | -64,700,000.00 | -56,792,413.00 | -56,792,413.00 | | | | | | | 7,907,587.00 | - | 12.22 | | |
| 新聞局主管 | 42,245,000.00 | 71,001,235.00 | 71,001,235.00 | | | | | | | 28,756,235.00 | - | 68.07 | | |
| 有線廣播電視事業發展基金 | 42,245,000.00 | 71,001,235.00 | 71,001,235.00 | | | | | | | 28,756,235.00 | - | 68.07 | | |
| 人事行政局主管 | -2,810,191,000.00 | -1,298,303,780.60 | -1,298,303,780.60 | | | | | | | 1,511,887,219.40 | - | 53.80 | | |
| 中央公務人員購置住宅貸款基金 | -2,810,191,000.00 | -1,298,303,780.60 | -1,298,303,780.60 | | | | | | | 1,511,887,219.40 | - | 53.80 | | |
| 國立故宮博物院主管 | 26,746,000.00 | 19,686,358.42 | 19,686,358.42 | | | | | | | - | 7,059,641.58 | 26.40 | | |
| 故宮文物藝術發展基金 | 26,746,000.00 | 19,686,358.42 | 19,686,358.42 | | | | | | | - | 7,059,641.58 | 26.40 | | |
| 原住民族委員會主管 | 227,657,000.00 | 368,470,662.00 | 368,470,662.00 | | | | | | | 140,813,662.00 | - | 61.85 | | |
| 原住民族綜合發展基金 | 227,657,000.00 | 368,470,662.00 | 368,470,662.00 | | | | | | | 140,813,662.00 | - | 61.85 | | |
| 合計 | 9,840,952,000.00 | 51,374,164,501.52 | 50,618,135,153.31 | | | | | | | 40,777,183,153.31 | - | 414.36 | | |
| | | | | | | | | | | | | | 756,029,348.21 | 1.47 |

中華民國九十一年度中央政府總決算審定後融資調度比較分析表

單位：新臺幣元

| 項 目 | 預 算 數 | | 原 列 決 算 數 | | 決 算 審 定 數 | | 決 算 審 定 數 與 預 算 數 之 比 較 | |
|------------------------------|--------------------|--------|--------------------|--------|--------------------|--------|----------------------------|----------|
| | 金 額 | % | 金 額 | % | 金 額 | % | 增 減 數 | 增 減 % |
| 一、融資調度需求數 | 346,029,538,000.00 | 100.00 | 301,875,421,580.12 | 100.00 | 302,730,538,188.37 | 100.00 | - 43,298,999,811.63 | 12.51 |
| (一)歲入歲出差短 | 290,574,795,000.00 | 83.97 | 246,420,678,580.12 | 81.63 | 247,275,795,188.37 | 81.68 | - 43,298,999,811.63 | 14.90 |
| (二)債務還本 | 55,454,743,000.00 | 16.03 | 55,454,743,000.00 | 18.37 | 55,454,743,000.00 | 18.32 | - | - |
| 二、融資調度財源 | 346,029,538,000.00 | 100.00 | 301,875,421,580.12 | 100.00 | 302,730,538,188.37 | 100.00 | - 43,298,999,811.63 | 12.51 |
| (一)發行公債及賒借 | 245,000,000,000.00 | 70.80 | 244,454,173,374.00 | 80.98 | 244,454,173,374.00 | 80.75 | - 545,826,626.00 | 0.22 |
| (二)預計移用以前年 度歲計賸餘調節 因應數 | 101,029,538,000.00 | 29.20 | 57,421,248,206.12 | 19.02 | 58,276,364,814.37 | 19.25 | - 42,753,173,185.63 | 42.32 |

註：本年度決算經審定歲入歲出差短 247,275,795,188 元 37 分，連同債務還本 55,454,743,000 元，合共 302,730,538,188 元 37 分，經以發行公債及賒借 244,454,173,374 元及預計移用以前年度歲計賸餘調節因應數 58,276,364,814 元 37 分支應。