中華民國八十六年度中央政府總決算歲入歲出決算審定數簡明對照表

單位：新臺幣元

科目	預算數	原列決算數	決算審定數 金額	決算審定數 占總數%	決算審定數與預算數之比較 增減數	決算審定數與預算數之比較 增減%	決算審定數與原列決算數之比較 增減數	決算審定數與原列決算數之比較 增減%
一.歲入部分								
1.稅課及專賣收入	810,690,508,000.00	786,833,064,892.70	786,875,212,932.58	68.32	- 23,815,295,067.42	2.94	+ 42,148,039.88	0.01
2.營業盈餘及事業收入	148,705,641,000.00	149,157,955,164.94	149,501,505,825.10	12.98	+ 795,864,825.10	0.54	+ 343,550,660.16	0.23
3.規費及罰款收入	29,986,282,000.00	32,706,185,441.80	32,727,153,276.80	2.84	+ 2,740,871,276.80	9.14	+ 20,967,835.00	0.06
4.財產收入	30,940,906,000.00	31,082,373,244.00	31,143,061,451.00	2.70	+ 202,155,451.00	0.65	+ 60,688,207.00	0.20
5.其他收入	20,499,549,000.00	24,732,166,897.73	24,959,834,241.28	2.17	+ 4,460,285,241.28	21.76	+ 227,667,343.55	0.92
6.公債及賒借收入	110,000,000,000.00	117,264,924,950.00	117,264,924,950.00	10.18	+ 7,264,924,950.00	6.60	—	—
小計	**1,150,822,886,000.00**	**1,141,776,670,591.17**	**1,142,471,692,676.76**	**99.19**	**- 8,351,193,323.24**	**0.73**	**+ 695,022,085.59**	**0.06**
7.移用以前年度歲計賸餘	43,437,701,000.00	11,548,915,345.83	9,290,040,663.24	0.81	- 34,147,660,336.76	78.61	- 2,258,874,682.59	19.56
合計	**1,194,260,587,000.00**	**1,153,325,585,937.00**	**1,151,761,733,340.00**	**100.00**	**- 42,498,853,660.00**	**3.56**	**- 1,563,852,597.00**	**0.14**
二.歲出部分								
1.一般政務支出	111,807,442,460.00	108,098,601,925.00	108,017,937,137.00	9.38	- 3,789,505,323.00	3.39	- 80,664,788.00	0.07
2.國防支出	254,882,095,893.00	253,433,219,025.00	253,416,980,746.00	22.00	- 1,465,115,147.00	0.57	- 16,238,279.00	0.01
3.教育科學文化支出	179,809,748,427.00	175,038,722,565.00	174,929,183,420.00	15.19	- 4,880,565,007.00	2.71	- 109,539,145.00	0.06
4.經濟發展支出	118,853,320,802.00	114,464,682,057.00	113,739,406,898.00	9.87	- 5,113,913,904.00	4.30	- 725,275,159.00	0.63
5.社會福利支出	159,735,961,703.00	150,317,801,094.00	150,020,498,758.00	13.03	- 9,715,462,945.00	6.08	- 297,302,336.00	0.20
6.社區發展及環境保護支出	16,201,150,475.00	15,246,583,024.00	15,245,942,177.00	1.32	- 955,208,298.00	5.90	- 640,847.00	0.00
7.退休撫卹支出	141,065,037,000.00	139,855,210,370.00	139,521,345,952.00	12.11	- 1,543,691,048.00	1.09	- 333,864,418.00	0.24
8.債務支出	168,959,949,000.00	159,259,182,314.00	159,259,182,314.00	13.83	- 9,700,766,686.00	5.74	—	—
9.補助支出	37,493,775,000.00	34,525,945,000.00	34,525,945,000.00	3.00	- 2,967,830,000.00	7.92	—	—
10.其他支出	5,452,106,240.00	3,085,638,563.00	3,085,310,938.00	0.27	- 2,366,795,302.00	43.41	- 327,625.00	0.01
合計	**1,194,260,587,000.00**	**1,153,325,585,937.00**	**1,151,761,733,340.00**	**100.00**	**- 42,498,853,660.00**	**3.56**	**- 1,563,852,597.00**	**0.14**

中華民國八十六年度中央政府總決算歲入來源別決算審定表

經常資本門併計

單位：新臺幣元

款	項	目	名稱	預算數	原列決算數 本年度收付實現數	原列決算數 決算時權責發生數	原列決算數 合計	決算審定數 本年度收付實現數	決算審定數 決算時權責發生數	決算審定數 合計	決算審定數 占總數%	決算審定數與預算數之比較 增減數	決算審定數與預算數之比較 增減%	決算審定數與原列決算數之比較 增減數	決算審定數與原列決算數之比較 增減%
			稅課及專賣收入	810,690,508,000.00	786,833,064,892.70	–	786,833,064,892.70	786,875,212,932.58	–	786,875,212,932.58	68.32	– 23,815,295,067.42	2.94	+ 42,148,039.88	0.01
	1		稅課收入	773,321,508,000.00	749,059,020,416.00	–	749,059,020,416.00	749,059,020,416.00	–	749,059,020,416.00	65.04	– 24,262,487,584.00	3.14	–	–
		1	所得稅	376,155,000,000.00	352,890,476,846.00	–	352,890,476,846.00	352,890,476,846.00	–	352,890,476,846.00	30.64	– 23,264,523,154.00	6.18	–	–
		2	遺產及贈與稅	2,680,000,000.00	6,710,702,762.00	–	6,710,702,762.00	6,710,702,762.00	–	6,710,702,762.00	0.58	+ 4,030,702,762.00	150.40	–	–
		3	關稅	111,500,000,000.00	103,405,990,456.00	–	103,405,990,456.00	103,405,990,456.00	–	103,405,990,456.00	8.98	– 8,094,009,544.00	7.26	–	–
		4	貨物稅	176,674,000,000.00	146,444,926,525.00	–	146,444,926,525.00	146,444,926,525.00	–	146,444,926,525.00	12.72	– 30,229,073,475.00	17.11	–	–
		5	證券交易稅	38,500,000,000.00	79,118,234,312.00	–	79,118,234,312.00	79,118,234,312.00	–	79,118,234,312.00	6.87	+ 40,618,234,312.00	105.50	–	–
		6	礦區稅	12,508,000.00	13,954,109.00	–	13,954,109.00	13,954,109.00	–	13,954,109.00	0.00	+ 1,446,109.00	11.56	–	–
		7	統籌分配稅	67,800,000,000.00	60,474,735,406.00	–	60,474,735,406.00	60,474,735,406.00	–	60,474,735,406.00	5.25	– 7,325,264,594.00	10.80	–	–
	2		獨占及專賣收入	37,369,000,000.00	37,774,044,476.70	–	37,774,044,476.70	37,816,192,516.58	–	37,816,192,516.58	3.28	+ 447,192,516.58	1.20	+ 42,148,039.88	0.11
2			營業盈餘及事業收入	148,705,641,000.00	149,111,250,113.94	46,705,051.00	149,157,955,164.94	149,328,505,014.10	173,000,811.00	149,501,505,825.10	12.98	+ 795,864,825.10	0.54	+ 343,550,660.16	0.23
	1		營業盈餘	129,643,429,000.00	127,746,530,325.94	–	127,746,530,325.94	127,838,429,540.10	–	127,838,429,540.10	11.10	– 1,804,999,459.90	1.39	+ 91,899,214.16	0.07
		1	繳庫股息紅利	129,643,429,000.00	127,746,530,325.94	–	127,746,530,325.94	127,838,429,540.10	–	127,838,429,540.10	11.10	– 1,804,999,459.90	1.39	+ 91,899,214.16	0.07
	2		作業賸餘	12,337,266,000.00	13,849,035,392.00	–	13,849,035,392.00	13,849,035,392.00	–	13,849,035,392.00	1.20	+ 1,511,769,392.00	12.25	–	–
	3		投資收益	6,724,946,000.00	7,515,684,396.00	46,705,051.00	7,562,389,447.00	7,641,040,082.00	173,000,811.00	7,814,040,893.00	0.68	+ 1,089,094,893.00	16.19	+ 251,651,446.00	3.33
3			規費及罰款收入	29,986,282,000.00	32,635,355,871.80	70,829,570.00	32,706,185,441.80	32,652,604,984.80	74,548,292.00	32,727,153,276.80	2.84	+ 2,740,871,276.80	9.14	+ 20,967,835.00	0.06
	1		罰款及賠償收入	12,260,635,000.00	12,530,852,085.70	23,682,944.00	12,554,535,029.70	12,548,101,198.70	27,401,666.00	12,575,502,864.70	1.09	+ 314,867,864.70	2.57	+ 20,967,835.00	0.17
	2		規費收入	17,725,647,000.00	20,104,503,786.10	47,146,626.00	20,151,650,412.10	20,104,503,786.10	47,146,626.00	20,151,650,412.10	1.75	+ 2,426,003,412.10	13.69	–	–
4			財產收入	30,940,906,000.00	30,821,051,912.00	261,321,332.00	31,082,373,244.00	30,881,740,119.00	261,321,332.00	31,143,061,451.00	2.70	+ 202,155,451.00	0.65	+ 60,688,207.00	0.20
5			其他收入	20,499,549,000.00	24,732,047,156.73	119,741.00	24,732,166,897.73	24,818,100,180.28	141,734,061.00	24,959,834,241.28	2.17	+ 4,460,285,241.28	21.76	+ 227,667,343.55	0.92
	1		捐獻及贈與收入	400,000.00	6,785,993.00	–	6,785,993.00	6,785,993.00	–	6,785,993.00	0.00	+ 6,385,993.00	1,596.50	–	–
	2		其他收入	20,499,149,000.00	24,725,261,163.73	119,741.00	24,725,380,904.73	24,811,314,187.28	141,734,061.00	24,953,048,248.28	2.17	+ 4,453,899,248.28	21.73	+ 227,667,343.55	0.92
6			公債及賒借收入	110,000,000,000.00	117,264,924,950.00	–	117,264,924,950.00	117,264,924,950.00	–	117,264,924,950.00	10.18	+ 7,264,924,950.00	6.60	–	–
7			移用以前年度歲計賸餘	43,437,701,000.00	11,548,915,345.83	–	11,548,915,345.83	9,290,040,663.24	–	9,290,040,663.24	0.81	– 34,147,660,336.76	78.61	– 2,258,874,682.59	15.56
			總計	1,194,260,587,000.00	1,152,946,610,243.00	378,975,694.00	1,153,325,585,937.00	1,151,111,128,844.00	650,604,496.00	1,151,761,733,340.00	100.00	– 42,498,853,660.00	3.56	– 1,563,852,597.00	0.14

中華民國八十六年度中央政府總決算歲出政事別決算審定表

經常資本門併計

單位：新臺幣元

款	項	科目名稱	預算數	原列決算數 本年度收付實現數	原列決算數 決算時權責發生數	原列決算數 合計	決算審定數 本年度收付實現數	決算審定數 決算時權責發生數	決算審定數 合計	決算審定數 占總數%	決算審定數與預算數之比較 增減數	決算審定數與預算數之比較 增減%	決算審定數與原列決算數之比較 增減數	決算審定數與原列決算數之比較 增減%
1		一般政務支出	111,807,442,460.00	103,850,948,788.00	4,247,653,137.00	108,098,601,925.00	101,919,779,495.00	6,098,157,642.00	108,017,937,137.00	9.38	- 3,789,505,323.00	3.39	- 80,664,788.00	0.07
	1	政權行使支出	1,158,202,707.00	1,048,622,043.00	20,703,572.00	1,069,325,615.00	793,709,584.00	275,616,031.00	1,069,325,615.00	0.09	- 88,877,092.00	7.67	—	—
	2	國務支出	1,013,320,854.00	919,525,923.00	5,159,000.00	924,684,923.00	888,889,062.00	35,795,861.00	924,684,923.00	0.08	- 88,635,931.00	8.75	—	—
	3	行政支出	3,322,304,157.00	2,900,323,527.00	275,307,266.00	3,175,630,793.00	2,769,129,380.00	406,501,413.00	3,175,630,793.00	0.28	- 146,673,364.00	4.41	—	—
	4	立法支出	2,419,872,121.00	2,150,422,851.00	195,694,116.00	2,346,116,967.00	2,150,422,851.00	195,694,116.00	2,346,116,967.00	0.20	- 73,755,154.00	3.05	—	—
	5	司法支出	26,246,278,440.00	24,424,342,460.00	844,919,317.00	25,269,261,777.00	24,337,435,935.00	931,825,842.00	25,269,261,777.00	2.19	- 977,016,663.00	3.72	—	—
	6	考試支出	1,560,263,972.00	1,280,618,506.00	82,275,792.00	1,362,894,298.00	1,278,360,506.00	84,533,792.00	1,362,894,298.00	0.12	- 197,369,674.00	12.65	—	—
	7	監察支出	1,384,354,415.00	1,359,340,994.00	—	1,359,340,994.00	1,358,518,498.00	822,496.00	1,359,340,994.00	0.12	- 25,013,421.00	1.81	—	—
	8	民政支出	36,706,036,821.00	34,013,019,247.00	1,290,588,270.00	35,303,607,517.00	33,689,483,966.00	1,608,996,214.00	35,298,480,180.00	3.07	- 1,407,556,641.00	3.83	- 5,127,337.00	0.01
	9	外交支出	17,418,816,105.00	15,547,396,988.00	1,427,815,186.00	16,975,212,174.00	14,680,886,943.00	2,218,787,780.00	16,899,674,723.00	1.47	- 519,141,382.00	2.98	- 75,537,451.00	0.44
	10	財務支出	19,508,050,713.00	19,152,128,802.00	103,365,618.00	19,255,494,420.00	18,954,955,700.00	300,538,720.00	19,255,494,420.00	1.67	- 252,556,293.00	1.29	—	—
	11	邊政支出	178,069,324.00	164,957,649.00	1,825,000.00	166,782,649.00	164,957,649.00	1,825,000.00	166,782,649.00	0.01	- 11,286,675.00	6.34	—	—
	12	僑務支出	891,872,831.00	890,249,798.00	—	890,249,798.00	853,029,421.00	37,220,377.00	890,249,798.00	0.08	- 1,623,033.00	0.18	—	—
2		國防支出	254,882,095,893.00	236,440,947,746.00	16,992,271,279.00	253,433,219,025.00	213,365,161,426.00	40,051,819,320.00	253,416,980,746.00	22.00	- 1,465,115,147.00	0.57	- 16,238,279.00	0.01
3		教育科學文化支出	179,809,748,427.00	165,940,104,598.00	9,098,617,967.00	175,038,722,565.00	165,692,723,218.00	9,236,460,202.00	174,929,183,420.00	15.19	- 4,880,565,007.00	2.71	- 109,539,145.00	0.06
	1	教育支出	117,787,340,645.00	111,251,168,461.00	3,546,326,205.00	114,797,494,666.00	111,188,000,157.00	3,592,647,529.00	114,780,647,686.00	9.97	- 3,006,692,959.00	2.55	- 16,846,980.00	0.01
	2	科學支出	48,820,480,389.00	44,663,478,583.00	2,863,110,027.00	47,526,588,610.00	44,518,932,581.00	2,914,966,764.00	47,433,899,345.00	4.12	- 1,386,581,044.00	2.84	- 92,689,265.00	0.20
	3	文化支出	13,201,927,393.00	10,025,457,554.00	2,689,181,735.00	12,714,639,289.00	9,985,790,480.00	2,728,845,909.00	12,714,636,389.00	1.10	- 487,291,004.00	3.69	- 2,900.00	0.00
4		經濟發展支出	118,853,320,802.00	97,731,415,988.00	16,733,266,069.00	114,464,682,057.00	95,898,928,216.00	17,840,478,682.00	113,739,406,898.00	9.87	- 5,113,913,904.00	4.30	- 725,275,159.00	0.63
	1	農業支出	54,244,777,149.00	41,880,452,618.00	10,977,773,337.00	52,858,225,955.00	40,294,858,186.00	11,903,251,124.00	52,198,109,310.00	4.53	- 2,046,667,839.00	3.77	- 660,116,645.00	1.25
	2	工業支出	4,545,770,512.00	4,387,855,999.00	48,932,295.00	4,436,788,294.00	4,327,297,890.00	48,932,295.00	4,376,230,185.00	0.38	- 169,540,327.00	3.73	- 60,558,109.00	1.36
	3	交通支出	38,542,301,711.00	32,774,321,186.00	4,601,238,398.00	37,375,559,584.00	32,645,427,436.00	4,725,572,148.00	37,370,999,584.00	3.24	- 1,171,302,127.00	3.04	- 4,560,000.00	0.01
	4	其他經濟服務支出	21,520,471,430.00	18,688,786,185.00	1,105,322,039.00	19,794,108,224.00	18,631,344,704.00	1,162,723,115.00	19,794,067,819.00	1.72	- 1,726,403,611.00	8.02	- 40,405.00	0.00
5		社會福利支出	159,735,961,703.00	149,606,284,085.00	711,517,009.00	150,317,801,094.00	147,508,129,147.00	2,512,369,611.00	150,020,498,758.00	13.03	- 9,715,462,945.00	6.08	- 297,302,336.00	0.20

中華民國八十六年度中央政府總決算歲出政事別決算審定表(續)

常
本門併計

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	
款	項	名稱		本年度收付實現數	決算時權責發生數	合計	本年度收付實現數	決算時權責發生數	合計	占總數%	增減數	增減%	增減數	增減%
	1	社會保險支出	69,457,797,701.00	62,584,067,377.00	5,217,357.00	62,589,284,734.00	62,468,732,598.00	15,347,907.00	62,484,080,505.00	5.42	- 6,973,717,196.00	10.04	- 105,204,229.00	0.17
	2	社會救助支出	15,724,941,527.00	15,517,248,722.00	27,656,000.00	15,544,904,722.00	14,385,285,311.00	1,146,992,000.00	15,532,277,311.00	1.35	- 192,664,216.00	1.23	- 12,627,411.00	0.08
	3	福利服務支出	64,723,532,082.00	62,441,517,612.00	491,025,822.00	62,932,543,434.00	62,082,367,151.00	691,025,822.00	62,773,392,973.00	5.45	- 1,950,139,109.00	3.01	- 159,150,461.00	0.25
	4	國民就業支出	3,906,791,234.00	3,567,498,223.00	68,818,255.00	3,636,316,478.00	3,143,284,021.00	493,032,457.00	3,636,316,478.00	0.32	- 270,474,756.00	6.92	—	—
	5	醫療保健支出	5,922,899,159.00	5,495,952,151.00	118,799,575.00	5,614,751,726.00	5,428,460,066.00	165,971,425.00	5,594,431,491.00	0.49	- 328,467,668.00	5.55	- 20,320,235.00	0.36
6		**社區發展及環境保護支出**	**16,201,150,475.00**	**13,921,558,318.00**	**1,325,024,706.00**	**15,246,583,024.00**	**13,900,917,471.00**	**1,345,024,706.00**	**15,245,942,177.00**	**1.32**	**- 955,208,298.00**	**5.90**	**- 640,847.00**	**0.00**
	1	環境保護支出	13,395,650,475.00	11,173,483,318.00	1,314,899,706.00	12,488,383,024.00	11,172,842,471.00	1,314,899,706.00	12,487,742,177.00	1.08	- 907,908,298.00	6.78	- 640,847.00	0.01
	2	社區發展支出	2,805,500,000.00	2,748,075,000.00	10,125,000.00	2,758,200,000.00	2,728,075,000.00	30,125,000.00	2,758,200,000.00	0.24	- 47,300,000.00	1.69	—	—
7		**退休撫卹支出**	**141,065,037,000.00**	**139,640,991,822.00**	**214,218,548.00**	**139,855,210,370.00**	**138,561,831,952.00**	**959,514,000.00**	**139,521,345,952.00**	**12.11**	**- 1,543,691,048.00**	**1.09**	**- 333,864,418.00**	**0.24**
	1	退休撫卹給付支出	140,878,737,000.00	139,474,169,800.00	206,873,548.00	139,681,043,348.00	138,396,005,069.00	952,169,000.00	139,348,174,069.00	12.10	- 1,530,562,931.00	1.09	- 332,869,279.00	0.24
	2	退休撫卹業務支出	186,300,000.00	166,822,022.00	7,345,000.00	174,167,022.00	165,826,883.00	7,345,000.00	173,171,883.00	0.01	- 13,128,117.00	7.05	- 995,139.00	0.57
8		**債務支出**	**168,959,949,000.00**	**159,036,225,134.00**	**222,957,180.00**	**159,259,182,314.00**	**159,036,225,134.00**	**222,957,180.00**	**159,259,182,314.00**	**13.83**	**- 9,700,766,686.00**	**5.74**	—	—
	1	債務還本支出	100,391,293,000.00	100,389,457,725.00	—	100,389,457,725.00	100,389,457,725.00	—	100,389,457,725.00	8.72	- 1,835,275.00	0.00	—	—
	2	債務付息支出	68,332,393,000.00	58,457,708,615.00	215,457,180.00	58,673,165,795.00	58,457,708,615.00	215,457,180.00	58,673,165,795.00	5.09	- 9,659,227,205.00	14.14	—	—
	3	還本付息事務支出	236,263,000.00	189,058,794.00	7,500,000.00	196,558,794.00	189,058,794.00	7,500,000.00	196,558,794.00	0.02	- 39,704,206.00	16.81	—	—
9		**補助支出**	**37,493,775,000.00**	**34,525,945,000.00**	—	**34,525,945,000.00**	**34,525,945,000.00**	—	**34,525,945,000.00**	**3.00**	**- 2,967,830,000.00**	**7.92**	—	—
	1	專案補助支出	10,061,345,000.00	9,016,363,000.00	—	9,016,363,000.00	9,016,363,000.00	—	9,016,363,000.00	0.78	- 1,044,982,000.00	10.39	—	—
	2	平衡預算補助支出	27,432,430,000.00	25,509,582,000.00	—	25,509,582,000.00	25,509,582,000.00	—	25,509,582,000.00	2.22	- 1,922,848,000.00	7.01	—	—
0		**其他支出**	**5,452,106,240.00**	**3,085,638,563.00**	—	**3,085,638,563.00**	**3,085,310,938.00**	—	**3,085,310,938.00**	**0.27**	**- 2,366,795,302.00**	**43.41**	**- 327,625.00**	**0.01**
	1	其他支出	5,347,503,240.00	3,085,638,563.00	—	3,085,638,563.00	3,085,310,938.00	—	3,085,310,938.00	0.27	- 2,262,192,302.00	42.30	- 327,625.00	0.01
	2	第二預備金	104,603,000.00	—	—	—	—	—	—	—	- 104,603,000.00	100.00	—	—
		總計	1,194,260,587,000.00	1,103,780,060,042.00	49,545,525,895.00	1,153,325,585,937.00	1,073,494,951,997.00	78,266,781,343.00	1,151,761,733,340.00	100.00	- 42,498,853,660.00	3.56	- 1,563,852,597.00	0.14