

中央政府各機關非營業

中華民國

科目	預算數		決算數		比較增(+)-減(-)	
	金額	%	金額	%	金額	%
甲 資金來源	197,069,977,000.00	100.00	208,999,950,603.27	100.00	+ 11,929,973,603.27	6.05
一、基金之增加	16,246,798,000.00	8.24	26,152,328,556.00	12.51	+ 9,905,530,556.00	60.97
(一)公積撥充數	550,000,000.00	0.28	550,000,000.00	0.26	...	...
(二)國庫增撥數	15,696,798,000.00	7.97	25,602,328,556.00	12.25	+ 9,905,530,556.00	63.11
二、國庫填補短絀數	190,000,000.00	0.10	190,000,000.00	0.09	...	...
(一)折減基金	...	...	...	...	...	...
(二)國庫撥款	190,000,000.00	0.10	190,000,000.00	0.09	...	...
三、公積及賸餘之增加	23,086,216,000.00	11.71	38,407,862,317.33	18.38	+ 15,321,646,317.33	66.37
(一)未分配賸餘之增加	17,414,937,000.00	8.84	21,222,741,867.75	10.15	+ 3,807,804,867.75	21.87
(二)公積之增加	5,445,120,000.00	2.76	16,821,284,712.52	8.05	+ 11,376,164,712.52	208.92
(三)待填補短絀之減少	226,159,000.00	0.11	363,835,737.06	0.17	+ 137,676,737.06	60.88
四、固定資產之減少	9,362,988,000.00	4.75	15,467,103,228.80	7.40	+ 6,104,115,228.80	65.19
(一)固定資產折舊	8,855,199,000.00	4.49	8,456,078,869.77	4.05	- 399,120,130.23	4.51
1.土地改良物	674,183,000.00	0.34	638,044,036.68	0.31	- 36,138,963.32	5.36
2.房屋建築及設備	1,148,151,000.00	0.58	995,883,256.12	0.48	- 152,267,743.88	13.26
3.機械及設備	3,673,518,000.00	1.86	3,526,208,373.57	1.69	- 147,309,626.43	4.01
4.交通及運輸設備	2,621,131,000.00	1.33	2,635,445,499.11	1.26	+ 14,314,499.11	0.55
5.什項設備	738,216,000.00	0.37	660,497,704.29	0.32	- 77,718,295.71	10.53
(二)固定資產之變賣及收回	419,025,000.00	0.21	19,501,664.73	0.01	- 399,523,335.27	95.35
1.土地	400,000,000.00	0.20	...	...	- 400,000,000.00	100.00
2.土地改良物	...	...	...	...	...	...
3.房屋建築及設備	...	...	...	...	...	...
4.機械及設備	...	...	459,250.00	...	+ 459,250.00	...
5.交通及運輸設備	19,025,000.00	0.01	19,024,964.73	0.01	- 35.27	...
6.什項設備	...	...	17,450.00	...	+ 17,450.00	...
(三)固定資產報廢及整理	88,764,000.00	0.05	6,991,522,694.30	3.35	+ 6,902,758,694.30	7776.53
1.土地	50,220,000.00	0.03	1,855,649,373.00	0.89	+ 1,805,429,373.00	3595.04
2.土地改良物	13,200,000.00	0.01	3,492,472.75	...	- 9,707,527.25	73.54
3.房屋建築及設備	18,508,000.00	0.01	408,999,063.79	0.20	+ 390,491,063.79	2109.85
4.機械及設備	4,897,000.00	...	36,480,950.74	0.02	+ 31,583,950.74	644.97
5.交通及運輸設備	1,301,000.00	...	9,006,898.31	...	+ 7,705,898.31	592.31
6.什項設備	638,000.00	...	15,463,720.81	0.01	+ 14,825,720.81	2323.78
7.未完工程及訂購機件	...	...	4,662,430,214.90	2.23	+ 4,662,430,214.90	...
五、遞耗資產之減少	8,255,000.00	...	9,161,873.80	...	+ 906,873.80	10.99
(一)經濟動物及作物	8,255,000.00	...	9,161,873.80	...	+ 906,873.80	10.99
六、長期債務之舉借	111,971,393,000.00	56.82	88,875,951,312.00	42.52	- 23,095,441,688.00	20.63
(一)長期借款之借入	111,971,393,000.00	56.82	88,875,951,312.00	42.52	- 23,095,441,688.00	20.63
七、投資及貸款之減少	35,131,606,000.00	17.83	29,375,049,655.99	14.06	- 5,756,556,344.01	16.39
(一)投資之收回	7,231,000,000.00	3.67	480,357,350.00	0.23	- 6,750,642,650.00	93.36
(二)貸款之收回	24,726,346,000.00	12.55	24,274,973,187.99	11.61	- 451,372,812.01	1.83
(三)墊款之收回	3,174,260,000.00	1.61	4,619,719,118.00	2.21	+ 1,445,459,118.00	45.54
八、其他貨項之增加	886,695,000.00	0.45	6,990,558,693.00	3.34	+ 6,103,863,693.00	688.38
(一)其他負債之增加	886,695,000.00	0.45	6,990,558,693.00	3.34	+ 6,103,863,693.00	688.38
(二)遞延貨項之增加	...	...	...	...	...	...
九、其他借項之減少	186,026,000.00	0.09	3,531,934,966.35	1.69	+ 3,345,908,966.35	1798.62
(一)無形資產之減少	205,000.00	...	4,877,525.00	...	+ 4,672,525.00	2279.28
(二)其他資產之減少	139,233,000.00	0.07	3,451,322,452.35	1.65	+ 3,312,089,452.35	2378.81
(三)遞延借項之減少	46,588,000.00	0.02	75,734,989.00	0.04	+ 29,146,989.00	62.55
乙、營運資金之淨減	...	...	...	...	...	...
合 計	197,069,977,000.00	100.00	208,999,950,603.27	100.00	+ 11,929,973,603.27	6.05

循環基金資金運用綜計表

(依收支科目分列)

八十四年度

單位：新臺幣元

科目	預算數		決算數		比較增(+)-減(-)	
	金額	%	金額	%	金額	%
甲 資金用途	130,535,624,000.00	66.24	131,064,210,643.05	62.71	+ 528,586,643.05	0.40
一、基金之減少	...	...	...	...	...	...
(一)折減基金	...	...	...	...	...	...
(二)基金收回繳庫	...	...	...	...	...	...
二、公積及賸餘之減少	16,489,370,000.00	8.37	13,744,193,270.66	6.58	- 2,745,176,729.34	16.65
(一)本年度之短絀	7,801,602,000.00	3.96	4,092,957,969.30	1.96	- 3,708,644,030.70	47.54
(二)未分配賸餘之減少	8,137,768,000.00	4.13	7,347,461,394.36	3.52	- 790,306,605.64	9.71
(三)公積之減少	550,000,000.00	0.28	2,303,773,907.00	1.10	+ 1,753,773,907.00	318.87
三、固定資產之增加	17,035,307,000.00	8.64	37,412,636,809.02	17.90	+ 20,377,329,809.02	119.62
(一)固定資產之增置	16,850,561,000.00	8.55	11,002,193,046.00	5.26	- 5,848,367,954.00	34.71
1.土地	5,150,337,000.00	2.61	946,895,170.00	0.45	- 4,203,441,830.00	81.61
2.土地改良物	3,867,931,000.00	1.96	246,142,388.00	0.12	- 3,621,788,612.00	93.64
3.房屋建築及設備	3,201,260,000.00	1.62	714,785,695.00	0.34	- 2,486,474,305.00	77.67
4.機械及設備	3,303,537,000.00	1.68	2,283,090,292.00	1.09	- 1,020,446,708.00	30.89
5.交通及運輸設備	1,007,456,000.00	0.51	727,200,847.00	0.35	- 280,255,153.00	27.82
6.什項設備	320,040,000.00	0.16	229,372,848.00	0.11	- 90,667,152.00	28.33
7.未完工程及訂購機件	...	...	5,854,705,806.00	2.80	+ 5,854,705,806.00	...
(二)撥入捐贈及整理	184,746,000.00	0.09	26,410,443,763.02	12.64	+ 26,225,697,763.02	14195.54
1.土地	...	...	10,910,131,020.12	5.22	+ 10,910,131,020.12	...
2.土地改良物	72,700,000.00	0.04	1,126,868,829.00	0.54	+ 1,054,168,829.00	1450.03
3.房屋建築及設備	77,107,000.00	0.04	2,805,720,637.00	1.34	+ 2,728,613,637.00	3538.74
4.機械及設備	13,810,000.00	0.01	1,821,933,495.90	0.87	+ 1,808,123,495.90	13092.86
5.交通及運輸設備	5,144,000.00	...	274,603,473.00	0.13	+ 269,459,473.00	5238.33
6.什項設備	15,985,000.00	0.01	65,560,233.00	0.03	+ 49,575,233.00	310.14
7.未完工程及訂購機件	...	...	9,405,626,075.00	4.50	+ 9,405,626,075.00	...
四、遞耗資產之增加	...	...	4,849,553.30	...	+ 4,849,553.30	...
(一)經濟動物及作物	...	...	4,849,553.30	...	+ 4,849,553.30	...
五、長期債務之償還	16,278,068,000.00	8.26	17,890,439,677.07	8.56	+ 1,612,371,677.07	9.91
(一)長期借款之償還	16,278,068,000.00	8.26	17,890,439,677.07	8.56	+ 1,612,371,677.07	9.91
六、投資及貸款之增加	79,269,920,000.00	40.22	52,372,621,155.00	25.06	- 26,897,298,845.00	33.93
(一)投資之增加	13,444,605,000.00	6.82	5,993,577,965.00	2.87	- 7,451,027,035.00	55.42
(二)貸款之增加	49,366,043,000.00	25.05	37,768,526,881.00	18.07	- 11,597,516,119.00	23.49
(三)墊款之增加	16,459,272,000.00	8.35	8,610,516,309.00	4.12	- 7,848,755,691.00	47.69
七、其他貨項之減少	175,303,000.00	0.09	5,983,346,833.00	2.86	+ 5,808,043,833.00	3313.15
(一)其他負債之減少	175,303,000.00	0.09	5,983,346,833.00	2.86	+ 5,808,043,833.00	3313.15
(二)遞延貨項之減少	...	...	...	...	...	...
八、其他借項之增加	1,287,656,000.00	0.65	3,656,123,345.00	1.75	+ 2,368,467,345.00	183.94
(一)無形資產之增加	...	...	22,326,838.00	0.01	+ 22,326,838.00	...
(二)其他資產之增加	1,064,990,000.00	0.54	3,227,063,701.00	1.54	+ 2,162,073,701.00	203.01
(三)遞延借項之增加	222,666,000.00	0.11	406,732,806.00	0.19	+ 184,066,806.00	82.66
乙、營運資金之淨增	66,534,353,000.00	33.76	77,935,739,960.22	37.29	+ 11,401,386,960.22	17.14
合 計	197,069,977,000.00	100.00	208,999,950,603.27	100.00	+ 11,929,973,603.27	6.05