

中央政府各機關非營業基金資金運用綜計表

(依科目分列)

中華民國八十七年度 單位:新臺幣元

科 目	預 算 數	決 算 數	比 較 增 (+) 減 (-)	
			金 額	%
甲、資金來源	271,196,432,000.00	441,856,774,094.96	+ 170,660,342,094.96	62.93
一、基金之增加	92,825,601,000.00	92,217,267,577.04	- 608,333,422.96	0.66
1.公積撥充數	26,307,388,000.00	26,283,860,407.34	- 23,527,592.66	0.09
2.國庫增撥數	66,377,213,000.00	65,792,407,169.70	- 584,805,830.30	0.88
3.作業賸餘解繳 國庫撥充數	141,000,000.00	141,000,000.00	...	...
二、國庫填補短絀數	253,000,000.00	253,000,000.00	...	...
1.折減基金	...	...	...	...
2.國庫撥款	253,000,000.00	253,000,000.00	...	...
三、公積及賸餘之增加	64,270,840,000.00	123,218,887,285.98	+ 58,948,047,285.98	91.72
1.未分配賸餘之增加	30,253,200,000.00	52,319,528,289.36	+ 22,066,328,289.36	72.94
2.公積之增加	33,330,807,000.00	64,500,337,762.40	+ 31,169,530,762.40	93.52
3.待填補短絀之減少	686,833,000.00	6,399,021,234.22	+ 5,712,188,234.22	831.67
四、固定資產之減少	14,592,227,000.00	38,137,837,164.62	+ 23,545,610,164.62	161.36

1.固定資產折舊	10,847,281,000.00	10,304,555,092.55	－ 542,725,907.45	5.00
2.固定資產之變賣及收回	2,956,755,000.00	3,219,398,541.25	+ 262,643,541.25	8.88
3.固定資產報廢及整理	788,191,000.00	24,613,883,530.82	+ 23,825,692,530.82	3,022.83
五、遞耗資產之減少	8,177,000.00	6,499,887.70	－ 1,677,112.30	20.51
1.經濟動物及作物之減少	8,177,000.00	6,499,887.70	－ 1,677,112.30	20.51
2.礦源之減少	...	...	...	...
六、長期債務之增加	47,424,834,000.00	52,344,170,564.04	+ 4,919,336,564.04	10.37
1.長期借款之增加	47,424,834,000.00	52,344,170,564.04	+ 4,919,336,564.04	10.37
七、長期投資、應收款、貸墊款及準備金之減少	28,459,808,000.00	39,153,539,851.14	+ 10,693,731,851.14	37.57
1.長期投資之減少	721,692,000.00	1,883,023,539.66	+ 1,161,331,539.66	160.92
2.長期應收款之減少	10,158,000.00	1,008,846,385.00	+ 998,688,385.00	9,831.55
3.長期貸款之減少	22,619,516,000.00	28,031,103,663.48	+ 5,411,587,663.48	23.92
4.長期墊款之減少	4,279,720,000.00	5,501,220,465.00	+ 1,221,500,465.00	28.54
5.準備金之減少	828,722,000.00	2,729,345,798.00	+ 1,900,623,798.00	229.34
八、其他貸項之增加	14,173,387,000.00	31,347,315,948.03	+ 17,173,928,948.03	121.17
1.其他負債之增加	14,173,387,000.00	31,347,315,948.03	+ 17,173,928,948.03	121.17
九、其他借項之減少	9,188,558,000.00	65,178,255,816.41	+ 55,989,697,816.41	609.34

1.無形資產之減少	48,670,000.00	44,056,107.00	- 4,613,893.00	9.48
2.遞延借項之減少	25,936,000.00	9,184,830.00	- 16,751,170.00	64.59
3.其他資產之減少	9,113,952,000.00	65,125,014,879.41	+ 56,011,062,879.41	614.56
乙、營運資金之淨減	...	...	...	...
合 計	271,196,432,000.00	441,856,774,094.96	+ 170,660,342,094.96	62.93

科 目	預算數	決算數	比較增(+)減(-)	
			金額	%
甲、資金用途	237,663,484,000.00	394,660,961,944.95	+ 156,997,477,944.95	66.06
一、基金之減少	...	...	...	...
1.折減基金	...	...	...	...
2.基金收回繳庫	...	...	...	...
二、公積及賸餘之減少	43,948,754,000.00	59,326,792,442.78	+ 15,378,038,442.78	34.99
1.本年度之短絀	4,137,206,000.00	9,448,764,471.33	+ 5,311,558,471.33	128.39
2.未分配賸餘之減少	4,549,823,000.00	3,714,345,825.16	- 835,477,174.84	18.36
3.公積之減少	35,261,725,000.00	46,163,682,146.29	+ 10,901,957,146.29	30.92
三、固定資產之增加	90,491,126,000.00	155,620,548,347.22	+ 65,129,422,347.22	71.97
1.固定資產之增置	33,143,143,000.00	50,738,271,410.10	+ 17,595,128,410.10	53.09
2.撥入受贈及整理	57,347,983,000.00	104,882,276,937.12	+ 47,534,293,937.12	82.89

四、遞耗資產之增加	5,650,000.00	5,080,855.00	- 569,145.00	10.07
1.經濟動物及作物之增加	5,650,000.00	5,080,855.00	- 569,145.00	10.07
2.礦源之增加	...	...	...	...
五、長期債務之減少	15,358,835,000.00	16,238,741,834.90	+ 879,906,834.90	5.73
1.長期借款之減少	15,358,835,000.00	16,238,741,834.90	+ 879,906,834.90	5.73
六、長期投資、應收款、 貸墊款及準備金之增加	85,245,252,000.00	75,679,271,403.47	- 9,565,980,596.53	11.22
1.長期投資之增加	18,853,230,000.00	16,369,674,529.00	- 2,483,555,471.00	13.17
2.長期應收款之增加	...	...	...	...
3.長期貸款之增加	45,162,529,000.00	47,936,346,663.47	+ 2,773,817,663.47	6.14
4.長期墊款之增加	20,154,244,000.00	8,128,714,700.00	- 12,025,529,300.00	59.67
5.準備金之增加	1,075,249,000.00	3,244,535,511.00	+ 2,169,286,511.00	201.75
七、其他貸項之減少	957,357,000.00	37,046,057,587.61	+ 36,088,700,587.61	3,769.62
1.其他負債之減少	957,357,000.00	37,046,057,587.61	+ 36,088,700,587.61	3,769.62
八、其他借項之增加	1,656,510,000.00	50,744,469,473.97	+ 49,087,959,473.97	2,963.34
1.無形資產之增加	153,611,000.00	246,225,158.00	+ 92,614,158.00	60.29
2.遞延借項之增加	251,455,000.00	1,690,643,388.00	+ 1,439,188,388.00	572.34
3.其他資產之增加	1,251,444,000.00	48,807,600,927.97	+ 47,556,156,927.97	3,800.10

乙、營運資金之淨增	33,532,948,000.00	47,195,812,150.01	+ 13,662,864,150.01	40.74
合 計	271,196,432,000.00	441,856,774,094.96	+ 170,660,342,094.96	62.93