

乙 124 繳庫盈虧 1 2 4 繳庫盈餘綜計表

單位：新臺幣元

上年度決算數機關名稱本年度決算數本年度預算數比較增減

中央政府資本股息及紅利投資獲益率中央政府資本股息及紅利投資獲益率中央政府資本股息及紅利投資獲益率增加減少

188,849,626,520.0015,324,391,843.528.11 製造業	210,068,538,110.005,194,923,528.612.47205,691,954,320.0014,743,231,000.007.17	9,548,307,471.39
192,489,111,370.0010,586,901,125.355.50 電業		
200,150,178,010.0020,215,167,979.0110.10200,162,236,000.0017,414,114,000.008.702,801,053,979.01		
126,477,248,939.2948,978,611,664.6538.73 運輸通信業	126,477,248,940.0047,178,165,279.9637.30126,477,249,000.0043,657,648,000.0034.523,520,517,279.96	
75,634,646,680.0016,371,122,178.1421.65 金融保險業	101,280,565,130.0055,158,273,538.3654.46103,320,618,200.0041,412,038,000.0040.0813,746,235,538.36	
30,000,000,000.0013,292,216,829.0444.31 行政院主		
管 55,000,000,000.0052,137,896,904.5394.8055,000,000,000.0038,752,165,000.0070.4613,385,731,904.53		
30,000,000,000.0013,292,216,829.0444.31 中央銀行	55,000,000,000.0052,137,896,904.5394.8055,000,000,000.0038,752,165,000.0070.4613,385,731,904.53	
381,130,737,890.0025,831,213,879.116.78 經濟部主		
管 410,010,716,120.0025,364,568,105.426.19405,646,190,320.0032,111,593,000.007.92	6,747,024,894.58	
21,629,981,580.001,341,058,857.966.20 臺灣糖業股份有限公司	23,792,979,730.00475,859,594.602.0023,792,980,000.00	475,859,594.60
40,391,980,000.00201,959,900.000.50 臺鹽實業股份有限公司	40,391,980,000.00929,015,540.002.3040,391,980,000.00488,452,000.001.21440,563,540.00	
5,541,525,160.00 臺灣肥料股份有限公司	5,541,525,160.00	1,121,945,000.00
6,274,985,460.00 臺灣機械股份有限公司	6,274,985,460.00	6,274,986,000.00
14,803,160,320.00 中國造船股份有限公司	14,803,160,320.00	14,803,160,320.00
99,999,994,000.0013,701,293,995.8013.70 中國石油股份有限公司	109,999,994,000.003,744,524,991.813.40110,000,000,000.0014,209,027,000.0012.92	10,464,502,008.19
192,489,111,370.0010,586,901,125.355.50 臺灣電力股份有限公司	200,150,178,010.0020,215,167,979.0110.10200,162,236,000.0017,414,114,000.008.702,801,053,979.01	
漢翔航空工業股份有限公司	9,055,913,440.00	9,098,903,000.00
37,634,646,680.003,078,905,349.108.18 財政部主		
管 38,206,860,130.003,020,376,633.837.9140,246,913,200.002,659,873,000.006.61360,503,633.83		
10,000,000,000.00372,592,866.943.73 中國輸出入銀行	10,000,000,000.00405,968,314.614.0610,000,000,000.00377,137,000.003.7728,831,314.61	
12,687,657,480.001,616,795,626.6012.74 交通銀行	9,253,879,690.001,295,543,156.6014.0013,590,781,000.001,359,078,000.0010.00	63,534,843.40
4,473,706,200.00492,107,682.0011.00 中國農民銀行	5,368,447,440.00590,529,218.4011.003,431,599,200.00274,528,000.008.00280,894,744.00	
6,170,000,000.00459,118,523.567.44 中央信託局	8,000,000,000.00529,603,634.226.628,000,000.000.00467,806,000.005.8561,797,634.22	
1,740,833,000.0087,041,650.005.00 中央再保險股份有限公司	1,740,833,000.00121,858,310.007.001,740,833,000.00104,450,000.006.0017,408,310.00	
2,562,450,000.0051,249,000.002.00 中央存款保險股份有限公司	3,843,700,000.0076,874,000.002.003,483,700,000.0076,874,000.002.21	
126,477,248,939.2948,978,611,664.6538.73 交通部主		
管 126,477,248,940.0047,178,165,279.9637.30126,477,249,000.0043,657,648,000.0034.523,520,517,279.96		
30,000,000,000.007,818,616,632.2226.06 交通部郵政總局	30,000,000,000.007,985,870,847.8826.6230,000,000,000.008,580,474,000.0028.60	594,603,152.12
96,477,248,939.2941,159,995,032.4342.66 中華電信股份有限公司	96,477,248,940.0039,192,294,432.0840.6296,477,249,000.0035,077,174,000.0036.364,115,120,432.08	
行政院勞工委員會主管	73,705,000.00	73,705,000.00
勞工保險局	73,705,000.00	73,705,000.00
8,208,000,000.0080,079,089.760.98 行政院衛生署主管	8,208,000,000.0045,523,402.200.558,208,000,000.0045,752,000.000.56	228,597.80
208,000,000.0080,079,089.7638.50 衛生署麻醉藥品經理處	208,000,000.0045,523,402.2021.89208,000,000.0045,752,000.0022.00	228,597.80
8,000,000,000.00 中央健康保險局	8,000,000,000.00	8,000,000,000.00
583,450,633,509.2991,261,026,811.6615.64 總計	637,976,530,190.00127,746,530,325.9420.02635,652,057,520.00117,227,031,000.0018.4410,519,499,325.94	

註：本年度決算繳庫盈餘 127,746,530,325.94 元，悉數以現金繳庫，較預算數 117,227,031,000.00 元，增加 10,519,499,325.94 元。

