

# 特別收入基金基金來源

中華民國

基金別	可用預算數			決算數	
	基金來源	基金用途	賸餘(短絀一)	基金來源	基金用途
<b>行政院主管</b>	<b>102,324,367,000.00</b>	<b>50,163,791,000.00</b>	<b>52,160,576,000.00</b>	<b>38,717,116,810.48</b>	<b>42,749,299,732.00</b>
行政院國家科學技術發展基金	35,971,570,000.00	36,871,570,000.00	-900,000,000.00	35,711,171,325.00	33,540,719,668.00
離島建設基金	78,912,000.00	1,100,932,000.00	-1,022,020,000.00	75,014,231.00	1,175,672,607.00
行政院公營事業民營化基金	63,773,035,000.00	9,684,362,000.00	54,088,673,000.00	430,931,254.48	8,013,975,237.00
花東地區永續發展基金	2,500,850,000.00	2,506,927,000.00	-6,077,000.00	2,500,000,000.00	18,932,220.00
<b>內政部主管</b>	<b>4,157,202,000.00</b>	<b>4,631,758,000.00</b>	<b>-474,556,000.00</b>	<b>4,570,409,750.00</b>	<b>4,139,345,930.00</b>
社會福利基金	2,574,825,000.00	3,125,399,000.00	-550,574,000.00	2,779,003,329.00	2,562,931,019.00
外籍配偶照顧輔導基金	275,700,000.00	407,675,000.00	-131,975,000.00	279,638,207.00	344,468,028.00
研發替代役基金	1,202,744,000.00	1,077,476,000.00	125,268,000.00	1,408,628,743.00	1,219,724,933.00
警察消防海巡移民空勤人員及協勤民力安全基金	103,933,000.00	21,208,000.00	82,725,000.00	103,139,471.00	12,221,950.00
<b>教育部主管</b>	<b>5,915,548,999.00</b>	<b>3,506,866,000.00</b>	<b>2,408,682,999.00</b>	<b>5,807,441,594.21</b>	<b>3,588,681,750.00</b>
學產基金	1,395,252,999.00	1,319,561,000.00	75,691,999.00	1,285,330,178.21	1,625,631,492.00
運動發展基金	4,520,296,000.00	2,187,305,000.00	2,332,991,000.00	4,522,111,416.00	1,963,050,258.00
<b>經濟部主管</b>	<b>26,320,431,000.00</b>	<b>19,215,275,246.00</b>	<b>7,105,155,754.00</b>	<b>23,955,917,638.00</b>	<b>15,898,599,685.00</b>
經濟特別收入基金	15,264,828,000.00	17,452,005,000.00	-2,187,177,000.00	14,039,341,734.00	14,817,685,823.00
核能發電後端營運基金	10,903,478,000.00	1,169,060,246.00	9,734,417,754.00	9,758,551,915.00	489,710,631.00
地方產業發展基金	152,125,000.00	594,210,000.00	-442,085,000.00	158,023,989.00	591,203,231.00
<b>交通部主管</b>	<b>12,189,158,928.00</b>	<b>9,448,864,888.00</b>	<b>2,740,294,040.00</b>	<b>9,024,632,973.00</b>	<b>7,096,101,861.00</b>
航港建設基金	12,189,158,928.00	9,448,864,888.00	2,740,294,040.00	9,024,632,973.00	7,096,101,861.00
<b>原子能委員會主管</b>	<b>163,086,000.00</b>	<b>139,241,615.00</b>	<b>23,844,385.00</b>	<b>163,425,718.00</b>	<b>114,850,526.00</b>
核子事故緊急應變基金	163,086,000.00	139,241,615.00	23,844,385.00	163,425,718.00	114,850,526.00
<b>農業委員會主管</b>	<b>45,487,056,000.00</b>	<b>40,213,504,588.00</b>	<b>5,273,551,412.00</b>	<b>43,717,449,786.25</b>	<b>39,145,034,231.00</b>
農業特別收入基金	45,487,056,000.00	40,213,504,588.00	5,273,551,412.00	43,717,449,786.25	39,145,034,231.00
<b>勞工委員會主管</b>	<b>12,843,891,000.00</b>	<b>16,378,324,091.00</b>	<b>-3,534,433,091.00</b>	<b>14,104,978,735.00</b>	<b>13,043,725,328.00</b>
就業安定基金	12,843,891,000.00	16,378,324,091.00	-3,534,433,091.00	14,104,978,735.00	13,043,725,328.00
<b>衛生署(衛生福利部)主管</b>	<b>8,311,894,000.00</b>	<b>11,344,510,000.00</b>	<b>-3,032,616,000.00</b>	<b>10,834,932,399.00</b>	<b>9,302,440,573.00</b>
健康照護基金	8,311,894,000.00	11,344,510,000.00	-3,032,616,000.00	10,834,932,399.00	9,302,440,573.00
<b>環境保護署主管</b>	<b>6,521,701,000.00</b>	<b>6,743,623,334.00</b>	<b>-221,922,334.00</b>	<b>6,741,203,904.00</b>	<b>5,863,189,015.00</b>
環境保護基金	6,521,701,000.00	6,743,623,334.00	-221,922,334.00	6,741,203,904.00	5,863,189,015.00
<b>大陸委員會主管</b>	<b>24,219,000.00</b>	<b>54,318,000.00</b>	<b>-30,099,000.00</b>	<b>21,058,779.00</b>	<b>32,349,241.00</b>
中華發展基金	24,219,000.00	54,318,000.00	-30,099,000.00	21,058,779.00	32,349,241.00
<b>金融監督管理委員會主管</b>	<b>8,611,067,000.00</b>	<b>8,387,563,000.00</b>	<b>223,504,000.00</b>	<b>9,533,371,254.00</b>	<b>9,192,933,256.00</b>
金融監督管理基金	8,611,067,000.00	8,387,563,000.00	223,504,000.00	9,533,371,254.00	9,192,933,256.00
<b>國家通訊傳播委員會主管</b>	<b>941,796,000.00</b>	<b>892,553,000.00</b>	<b>49,243,000.00</b>	<b>976,400,229.00</b>	<b>752,252,590.00</b>
通訊傳播監督管理基金	575,221,000.00	541,045,000.00	34,176,000.00	604,670,064.00	415,935,857.00
有線廣播電視事業發展基金	366,575,000.00	351,508,000.00	15,067,000.00	371,730,165.00	336,316,733.00
<b>合計</b>	<b>233,811,417,927.00</b>	<b>171,120,192,762.00</b>	<b>62,691,225,165.00</b>	<b>168,168,339,569.94</b>	<b>150,918,803,718.00</b>

註：1.本表可用預算數欄包含以前年度保留數、本年度預算數、本年度奉准先行辦理數及扣除已奉准以前年度先行辦理數。  
 2.解繳國庫項目以前年度列於基金用途之業務計畫，自本（102）年度起改列為基金餘額之減項。  
 3.表內航港建設基金期初基金餘額包含承接原交通部基隆、臺中、高雄及花蓮4港務局之資產負債(非屬固定項目部分)淨額 1,377,618,201.23元。

# 、用途及餘絀綜計表

102年度

單位：新臺幣元

賸餘(短絀一)	決算數與可用預算數比較			期初基金餘額	解繳國庫	期末基金餘額
	基金來源	基金用途	賸餘(短絀一)			
-4,032,182,921.52	-63,607,250,189.52	-7,414,491,268.00	-56,192,758,921.52	-34,069,110,832.54		-38,101,293,754.06
2,170,451,657.00	-260,398,675.00	-3,330,850,332.00	3,070,451,657.00	6,328,650,697.46		8,499,102,354.46
-1,100,658,376.00	-3,897,769.00	74,740,607.00	-78,638,376.00	8,866,832,281.00		7,766,173,905.00
-7,583,043,982.52	-63,342,103,745.52	-1,670,386,763.00	-61,671,716,982.52	-53,261,909,743.00		-60,844,953,725.52
2,481,067,780.00	-850,000.00	-2,487,994,780.00	2,487,144,780.00	3,997,315,932.00		6,478,383,712.00
<b>431,063,820.00</b>	<b>413,207,750.00</b>	<b>-492,412,070.00</b>	<b>905,619,820.00</b>	<b>4,559,425,459.00</b>		<b>4,990,489,279.00</b>
216,072,310.00	204,178,329.00	-562,467,981.00	766,646,310.00	2,350,237,118.00		2,566,309,428.00
-64,829,821.00	3,938,207.00	-63,206,972.00	67,145,179.00	1,113,513,536.00		1,048,683,715.00
188,903,810.00	205,884,743.00	142,248,933.00	63,635,810.00	553,781,005.00		742,684,815.00
90,917,521.00	-793,529.00	-8,986,050.00	8,192,521.00	541,893,800.00		632,811,321.00
<b>2,218,759,844.21</b>	<b>-108,107,404.79</b>	<b>81,815,750.00</b>	<b>-189,923,154.79</b>	<b>16,288,179,938.79</b>		<b>18,506,939,783.00</b>
-340,301,313.79	-109,922,820.79	306,070,492.00	-415,993,312.79	8,089,441,103.79		7,749,139,790.00
2,559,061,158.00	1,815,416.00	-224,254,742.00	226,070,158.00	8,198,738,835.00		10,757,799,993.00
<b>8,057,317,953.00</b>	<b>-2,364,513,362.00</b>	<b>-3,316,675,561.00</b>	<b>952,162,199.00</b>	<b>248,742,563,187.71</b>		<b>256,799,881,140.71</b>
-778,344,089.00	-1,225,486,266.00	-2,634,319,177.00	1,408,832,911.00	22,759,875,632.71		21,981,531,543.71
9,268,841,284.00	-1,144,926,085.00	-679,349,615.00	-465,576,470.00	224,365,176,186.00		233,634,017,470.00
-433,179,242.00	5,898,989.00	-3,006,769.00	8,905,758.00	1,617,511,369.00		1,184,332,127.00
<b>1,928,531,112.00</b>	<b>-3,164,525,955.00</b>	<b>-2,352,763,027.00</b>	<b>-811,762,928.00</b>	<b>22,470,043,650.91</b>	<b>4,926,039,759.44</b>	<b>19,472,535,003.47</b>
1,928,531,112.00	-3,164,525,955.00	-2,352,763,027.00	-811,762,928.00	22,470,043,650.91	4,926,039,759.44	19,472,535,003.47
<b>48,575,192.00</b>	<b>339,718.00</b>	<b>-24,391,089.00</b>	<b>24,730,807.00</b>	<b>115,443,691.00</b>		<b>164,018,883.00</b>
48,575,192.00	339,718.00	-24,391,089.00	24,730,807.00	115,443,691.00		164,018,883.00
<b>4,572,415,555.25</b>	<b>-1,769,606,213.75</b>	<b>-1,068,470,357.00</b>	<b>-701,135,856.75</b>	<b>19,266,756,501.62</b>		<b>23,839,172,056.87</b>
4,572,415,555.25	-1,769,606,213.75	-1,068,470,357.00	-701,135,856.75	19,266,756,501.62		23,839,172,056.87
<b>1,061,253,407.00</b>	<b>1,261,087,735.00</b>	<b>-3,334,598,763.00</b>	<b>4,595,686,498.00</b>	<b>14,438,817,108.00</b>		<b>15,500,070,515.00</b>
1,061,253,407.00	1,261,087,735.00	-3,334,598,763.00	4,595,686,498.00	14,438,817,108.00		15,500,070,515.00
<b>1,532,491,826.00</b>	<b>2,523,038,399.00</b>	<b>-2,042,069,427.00</b>	<b>4,565,107,826.00</b>	<b>14,843,242,995.00</b>		<b>16,375,734,821.00</b>
1,532,491,826.00	2,523,038,399.00	-2,042,069,427.00	4,565,107,826.00	14,843,242,995.00		16,375,734,821.00
<b>878,014,889.00</b>	<b>219,502,904.00</b>	<b>-880,434,319.00</b>	<b>1,099,937,223.00</b>	<b>13,151,879,661.00</b>		<b>14,029,894,550.00</b>
878,014,889.00	219,502,904.00	-880,434,319.00	1,099,937,223.00	13,151,879,661.00		14,029,894,550.00
<b>-11,290,462.00</b>	<b>-3,160,221.00</b>	<b>-21,968,759.00</b>	<b>18,808,538.00</b>	<b>129,067,998.00</b>		<b>117,777,536.00</b>
-11,290,462.00	-3,160,221.00	-21,968,759.00	18,808,538.00	129,067,998.00		117,777,536.00
<b>340,437,998.00</b>	<b>922,304,254.00</b>	<b>805,370,256.00</b>	<b>116,933,998.00</b>	<b>1,295,855,610.00</b>	<b>410,521,000.00</b>	<b>1,225,772,608.00</b>
340,437,998.00	922,304,254.00	805,370,256.00	116,933,998.00	1,295,855,610.00	410,521,000.00	1,225,772,608.00
<b>224,147,639.00</b>	<b>34,604,229.00</b>	<b>-140,300,410.00</b>	<b>174,904,639.00</b>	<b>1,412,492,702.00</b>		<b>1,636,640,341.00</b>
188,734,207.00	29,449,064.00	-125,109,143.00	154,558,207.00	798,700,577.00		987,434,784.00
35,413,432.00	5,155,165.00	-15,191,267.00	20,346,432.00	613,792,125.00		649,205,557.00
<b>17,249,535,851.94</b>	<b>-65,643,078,357.06</b>	<b>-20,201,389,044.00</b>	<b>-45,441,689,313.06</b>	<b>322,644,657,670.49</b>	<b>5,336,560,759.44</b>	<b>334,557,632,762.99</b>