

交通作業基金

民航事業作業基金分預算

會計月報

中華民國 112 年 7 月份

主辦會計人員

主計室主任 林甄郁

基金主持人

局長 林國顯

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空白頁

民航事業

收支餘

中華民國112

| 科 目 名 稱 | 本年度 法定預算數 | 本 月 | |
|------------------|-------------------|----------------|------------------|
| | | 實 際 數 | 預 算 數 |
| 業務收入 | 11,439,007,000.00 | 929,406,068.00 | 1,368,628,000.00 |
| 勞務收入 | 4,357,465,000.00 | 472,589,553.00 | 951,494,000.00 |
| 服務收入 | 4,357,465,000.00 | 472,589,553.00 | 951,494,000.00 |
| 租金及權利金收入 | 7,081,542,000.00 | 456,816,515.00 | 417,134,000.00 |
| 土地租金收入 | 4,904,243,000.00 | 397,330,782.00 | 398,232,000.00 |
| 廠房租金收入 | 565,445,000.00 | 32,449,223.00 | 7,420,000.00 |
| 權利金收入 | 1,610,265,000.00 | 26,978,125.00 | 11,446,000.00 |
| 其他租金收入 | 1,589,000.00 | 58,385.00 | 36,000.00 |
| 其他業務收入 | | | |
| 其他補助收入 | | | |
| 業務成本與費用 | 13,184,869,000.00 | 843,328,372.00 | 847,684,000.00 |
| 勞務成本 | 11,249,498,000.00 | 786,181,376.00 | 692,611,000.00 |
| 服務成本 | 11,249,498,000.00 | 786,181,376.00 | 692,611,000.00 |
| 管理及總務費用 | 1,935,371,000.00 | 57,146,996.00 | 155,073,000.00 |
| 管理費用及總務費用 | 1,935,371,000.00 | 57,146,996.00 | 155,073,000.00 |
| 業務賸餘（短絀） | -1,745,862,000.00 | 86,077,696.00 | 520,944,000.00 |
| 業務外收入 | 84,795,000.00 | 50,523,125.00 | 12,914,000.00 |
| 財務收入 | 42,725,000.00 | 40,250,950.00 | |
| 利息收入 | 42,725,000.00 | 8,520,685.00 | |
| 兌換賸餘 | | 31,730,265.00 | |
| 其他業務外收入 | 42,070,000.00 | 10,272,175.00 | 12,914,000.00 |
| 財產交易賸餘 | 3,980,000.00 | | 919,000.00 |
| 違規罰款收入 | 8,632,000.00 | 763,048.00 | 2,488,000.00 |
| 受贈收入 | 408,000.00 | 47,642.00 | 30,000.00 |
| 賠（補）償收入 | 710,000.00 | 180,000.00 | |
| 收回呆帳 | | | |
| 依法分配收入 | | | |
| 雜項收入 | 28,340,000.00 | 9,281,485.00 | 9,477,000.00 |
| 業務外費用 | 2,000,000.00 | 1,357.00 | 1,400,000.00 |
| 財務費用 | 2,000,000.00 | 1,357.00 | 1,400,000.00 |
| 利息費用 | | | |
| 兌換短絀 | 2,000,000.00 | 1,357.00 | 1,400,000.00 |
| 其他業務外費用 | | | |
| 財產交易短絀 | | | |
| 雜項費用 | | | |
| 業務外賸餘（短絀） | 82,795,000.00 | 50,521,768.00 | 11,514,000.00 |
| 本期賸餘（短絀） | -1,663,067,000.00 | 136,599,464.00 | 532,458,000.00 |
| | | | |

本期其他綜合餘絀本月份實際數0元及本年度截至本月份累計實際數-10,860元

作業基金

紬表

年7月份

單位：新臺幣元

| 份 | | 本年度截至本月份累計數 | | | |
|-----------------|--------|------------------|------------------|-----------------|--------|
| 比較增減 | | 實際數 | 預算數 | 比較增減 | |
| 金額 | % | | | 金額 | % |
| -439,221,932.00 | 32.09 | 5,655,705,624.00 | 6,180,998,000.00 | -525,292,376.00 | 8.50 |
| -478,904,447.00 | 50.33 | 2,503,281,135.00 | 2,511,032,000.00 | -7,750,865.00 | 0.31 |
| -478,904,447.00 | 50.33 | 2,503,281,135.00 | 2,511,032,000.00 | -7,750,865.00 | 0.31 |
| 39,682,515.00 | 9.51 | 3,152,424,489.00 | 3,669,966,000.00 | -517,541,511.00 | 14.10 |
| -901,218.00 | 0.23 | 2,781,543,621.00 | 2,853,562,000.00 | -72,018,379.00 | 2.52 |
| 25,029,223.00 | 337.32 | 210,476,361.00 | 273,254,000.00 | -62,777,639.00 | 22.97 |
| 15,532,125.00 | 135.70 | 159,962,296.00 | 542,683,000.00 | -382,720,704.00 | 70.52 |
| 22,385.00 | 62.18 | 442,211.00 | 467,000.00 | -24,789.00 | 5.31 |
| | | | | | |
| | | | | | |
| -4,355,628.00 | 0.51 | 5,959,561,813.00 | 6,242,032,000.00 | -282,470,187.00 | 4.53 |
| 93,570,376.00 | 13.51 | 5,415,498,718.00 | 5,684,755,000.00 | -269,256,282.00 | 4.74 |
| 93,570,376.00 | 13.51 | 5,415,498,718.00 | 5,684,755,000.00 | -269,256,282.00 | 4.74 |
| -97,926,004.00 | 63.15 | 544,063,095.00 | 557,277,000.00 | -13,213,905.00 | 2.37 |
| -97,926,004.00 | 63.15 | 544,063,095.00 | 557,277,000.00 | -13,213,905.00 | 2.37 |
| -434,866,304.00 | 83.48 | -303,856,189.00 | -61,034,000.00 | -242,822,189.00 | 397.85 |
| 37,609,125.00 | 291.23 | 242,482,880.00 | 71,355,000.00 | 171,127,880.00 | 239.83 |
| 40,250,950.00 | | 148,191,103.00 | 42,725,000.00 | 105,466,103.00 | 246.85 |
| 8,520,685.00 | | 113,849,262.00 | 42,725,000.00 | 71,124,262.00 | 166.47 |
| 31,730,265.00 | | 34,341,841.00 | | 34,341,841.00 | |
| -2,641,825.00 | 20.46 | 94,291,777.00 | 28,630,000.00 | 65,661,777.00 | 229.35 |
| -919,000.00 | 100.00 | 970,094.00 | 970,000.00 | 94.00 | 0.01 |
| -1,724,952.00 | 69.33 | 9,116,936.00 | 5,535,000.00 | 3,581,936.00 | 64.71 |
| 17,642.00 | 58.81 | 414,650.00 | 240,000.00 | 174,650.00 | 72.77 |
| 180,000.00 | | 180,000.00 | 215,000.00 | -35,000.00 | 16.28 |
| | | 29,514,662.00 | | 29,514,662.00 | |
| | | | | | |
| -195,515.00 | 2.06 | 54,095,435.00 | 21,670,000.00 | 32,425,435.00 | 149.63 |
| -1,398,643.00 | 99.90 | 10,991,476.00 | 2,000,000.00 | 8,991,476.00 | 449.57 |
| -1,398,643.00 | 99.90 | 2,485,634.00 | 2,000,000.00 | 485,634.00 | 24.28 |
| | | | | | |
| -1,398,643.00 | 99.90 | 2,485,634.00 | 2,000,000.00 | 485,634.00 | 24.28 |
| | | 8,505,842.00 | | 8,505,842.00 | |
| | | 7,517,150.00 | | 7,517,150.00 | |
| | | 988,692.00 | | 988,692.00 | |
| 39,007,768.00 | 338.79 | 231,491,404.00 | 69,355,000.00 | 162,136,404.00 | 233.78 |
| -395,858,536.00 | 74.35 | -72,364,785.00 | 8,321,000.00 | -80,685,785.00 | 969.66 |
| | | | | | |

民航事業作業基金

收支餘絀表

中華民國112年7月份

單位：新臺幣元

| 科 目 | 本 年 度 法定預算數 | 預 算 分配數 | 累 計 數 | | | 說 明 |
|-----------|-------------------|------------------|------------------|-----------------|--------|---|
| | | | 實 際 數 | 比 較 增 減 | | |
| | | | | 金 額 | % | |
| 業務收入 | 11,439,007,000.00 | 6,180,998,000.00 | 5,655,705,624.00 | -525,292,376.00 | 8.50 | |
| 勞務收入 | 4,357,465,000.00 | 2,511,032,000.00 | 2,503,281,135.00 | -7,750,865.00 | 0.31 | |
| 租金及權利金收入 | 7,081,542,000.00 | 3,669,966,000.00 | 3,152,424,489.00 | -517,541,511.00 | 14.10 | 主要係受嚴重特殊傳染性肺炎疫情影響程度趨緩，雖國際航線旅客人數增加，惟商店之營業額未如預期大幅成長，致權利金等收入較預計減少。 |
| 其他業務收入 | | | | | | |
| 業務成本與費用 | 13,184,869,000.00 | 6,242,032,000.00 | 5,959,561,813.00 | -282,470,187.00 | 4.53 | |
| 勞務成本 | 11,249,498,000.00 | 5,684,755,000.00 | 5,415,498,718.00 | -269,256,282.00 | 4.74 | |
| 管理及總務費用 | 1,935,371,000.00 | 557,277,000.00 | 544,063,095.00 | -13,213,905.00 | 2.37 | |
| 業務賸餘（短絀） | -1,745,862,000.00 | -61,034,000.00 | -303,856,189.00 | -242,822,189.00 | 397.85 | |
| 業務外收入 | 84,795,000.00 | 71,355,000.00 | 242,482,880.00 | 171,127,880.00 | 239.83 | |
| 財務收入 | 42,725,000.00 | 42,725,000.00 | 148,191,103.00 | 105,466,103.00 | 246.85 | 主要係存款利率調升及美金匯率升值，致利息收入增加。 |
| 其他業務外收入 | 42,070,000.00 | 28,630,000.00 | 94,291,777.00 | 65,661,777.00 | 229.35 | 主要係總臺收回已轉銷之助航設備費，及航空公司補繳以前年度國內航線降落費轉列雜項收入等所致。 |
| 業務外費用 | 2,000,000.00 | 2,000,000.00 | 10,991,476.00 | 8,991,476.00 | 449.57 | |
| 財務費用 | 2,000,000.00 | 2,000,000.00 | 2,485,634.00 | 485,634.00 | 24.28 | 主要係匯率波動衍生兌換短絀增加所致。 |
| 其他業務外費用 | | | 8,505,842.00 | 8,505,842.00 | | 主要係北竿站配合「北竿機場停車場改善工程」，提前辦理報廢不動產致產生財產交易短絀，業奉審計部交通建設審計處112年4月26日審交處一字第1128406243號函備查。 |
| 業務外賸餘（短絀） | 82,795,000.00 | 69,355,000.00 | 231,491,404.00 | 162,136,404.00 | 233.78 | |
| 本期賸餘（短絀） | -1,663,067,000.00 | 8,321,000.00 | -72,364,785.00 | -80,685,785.00 | 969.66 | |
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中華民國112年7月份

[illegible]

中華民國112年1月1日

6

）明細表

單位：新臺幣元

7

民航事業

平衡

中華民國112年

| 科 目 | 金 額 | % |
|------------------|---------------------|--------|
| 資產 | 262,377,185,165.00 | 100.00 |
| 流動資產 | 14,736,481,826.00 | 5.62 |
| 現金 | 13,876,252,420.00 | 5.29 |
| 銀行存款 | 13,865,538,420.00 | 5.28 |
| 零用及週轉金 | 10,714,000.00 | |
| 流動金融資產 | | |
| 應收款項 | 488,047,462.00 | 0.19 |
| 應收帳款 | 486,593,611.00 | 0.19 |
| 備抵呆帳—應收帳款 | (219,600.00) | |
| 應收利息 | 967,393.00 | |
| 其他應收款 | 706,058.00 | |
| 存貨 | 41,451,081.00 | 0.02 |
| 物料 | 41,440,126.00 | 0.02 |
| 其他存貨 | 10,955.00 | |
| 預付款項 | 321,309,706.00 | 0.12 |
| 預付費用 | 316,982,748.00 | 0.12 |
| 進項稅額 | 1,119,103.00 | |
| 留抵稅額 | 3,207,855.00 | |
| 短期貸墊款 | 9,421,157.00 | |
| 短期墊款 | 9,421,157.00 | |
| 投資、長期應收款、貸墊款及準備金 | 7,899,356,802.00 | 3.01 |
| 其他長期投資 | 900,000,000.00 | 0.34 |
| 什項長期投資 | 900,000,000.00 | 0.34 |
| 準備金 | 6,999,356,802.00 | 2.67 |
| 退休及離職準備金 | 52,468,698.00 | 0.02 |
| 其他準備金 | 6,946,888,104.00 | 2.65 |
| 不動產、廠房及設備 | 229,378,884,029.00 | 87.42 |
| 土地 | 102,646,769,320.00 | 39.12 |
| 土地 | 102,646,769,320.00 | 39.12 |
| 土地改良物 | 3,044,549,788.00 | 1.16 |
| 土地改良物 | 14,584,382,663.00 | 5.56 |
| 累計折舊—土地改良物 | (11,539,832,875.00) | (4.40) |
| 房屋及建築 | 11,506,834,406.00 | 4.39 |
| 房屋及建築 | 20,475,671,963.00 | 7.80 |
| 累計折舊—房屋及建築 | (8,968,837,557.00) | (3.42) |
| 機械及設備 | 1,931,682,083.00 | 0.74 |
| 機械及設備 | 11,667,844,818.00 | 4.45 |

作業基金
表

7月31日

單位：新臺幣元

| 科 目 | 金 額 | % |
|----------|--------------------|--------|
| 負債 | 74,580,346,313.00 | 28.42 |
| 流動負債 | 7,690,277,720.00 | 2.93 |
| 短期債務 | 3,677,000,000.00 | 1.40 |
| 短期借款 | 3,677,000,000.00 | 1.40 |
| 應付款項 | 3,123,077,513.00 | 1.19 |
| 應付代收款 | 1,760,321,808.00 | 0.67 |
| 應付費用 | 825,283,569.00 | 0.31 |
| 應付利息 | 186,595,890.00 | 0.07 |
| 應付工程款 | 307,450,794.00 | 0.12 |
| 其他應付款 | 43,425,452.00 | 0.02 |
| 預收款項 | 890,200,207.00 | 0.34 |
| 預收收入 | 860,912,927.00 | 0.33 |
| 銷項稅額 | 29,287,280.00 | 0.01 |
| 長期負債 | 65,883,008,453.00 | 25.11 |
| 長期債務 | 65,883,008,453.00 | 25.11 |
| 應付債券 | 66,000,000,000.00 | 25.15 |
| 應付債券折價 | (116,991,547.00) | (0.04) |
| 其他負債 | 1,007,060,140.00 | 0.38 |
| 遞延負債 | 2,372,257.00 | |
| 遞延收入 | 2,372,257.00 | |
| 什項負債 | 1,004,687,883.00 | 0.38 |
| 存入保證金 | 346,895,070.00 | 0.13 |
| 應付保管款 | 433,325.00 | |
| 應付退休及離職金 | 52,468,698.00 | 0.02 |
| 暫收及待結轉帳項 | 15,395,052.00 | 0.01 |
| 應付代管資產 | 589,495,738.00 | 0.22 |
| 淨值 | 187,796,838,852.00 | 71.58 |
| 基金 | 111,663,628,407.00 | 42.56 |
| 基金 | 111,663,628,407.00 | 42.56 |
| 基金 | 111,663,628,407.00 | 42.56 |
| 公積 | 866,758,398.00 | 0.33 |
| 資本公積 | 866,758,379.00 | 0.33 |
| 受贈公積 | 708,783,936.00 | 0.27 |
| 其他資本公積 | 157,974,443.00 | 0.06 |

民航事業

平衡

中華民國112年

| 科 目 | 金 額 | % |
|--------------|--------------------|--------|
| 累計折舊－機械及設備 | (9,736,162,735.00) | (3.71) |
| 交通及運輸設備 | 2,686,441,797.00 | 1.02 |
| 交通及運輸設備 | 10,131,908,449.00 | 3.86 |
| 累計折舊－交通及運輸設備 | (7,445,466,652.00) | (2.84) |
| 什項設備 | 916,517,120.00 | 0.35 |
| 什項設備 | 4,405,674,940.00 | 1.68 |
| 累計折舊－什項設備 | (3,489,157,820.00) | (1.33) |
| 購建中固定資產 | 106,646,089,515.00 | 40.65 |
| 未完工程 | 95,628,045,510.00 | 36.45 |
| 預付工程及土地款 | 10,564,346,044.00 | 4.03 |
| 訂購機件及設備款 | 453,697,961.00 | 0.17 |
| 無形資產 | 98,692,587.00 | 0.04 |
| 無形資產 | 98,692,587.00 | 0.04 |
| 專利權 | 9,669.00 | |
| 電腦軟體 | 98,682,918.00 | 0.04 |
| 其他資產 | 10,263,769,921.00 | 3.91 |
| 遞延資產 | 954,254,725.00 | 0.36 |
| 遞延費用 | 954,254,725.00 | 0.36 |
| 什項資產 | 9,141,462,280.00 | 3.48 |
| 存出保證金 | 33,100.00 | |
| 催收款項 | 50,847,743.00 | 0.02 |
| 備抵呆帳－催收款項 | (49,764,669.00) | (0.02) |
| 暫付及待結轉帳項 | 8,550,850,368.00 | 3.26 |
| 代管資產 | 624,438,178.00 | 0.24 |
| 累計折舊－代管資產 | (34,942,440.00) | (0.01) |
| 待處理資產 | 168,052,916.00 | 0.06 |
| 委託處分資產 | 168,052,916.00 | 0.06 |
| 合 計 | 262,377,185,165.00 | 100.00 |

附註:1、信託代理與保證資產(負債)3,128,934,422元係廠商提供履約之擔保。

2、珍貴不動產係臺北站辦公房屋，面積3,007.37平方公尺，價值166,472元。

作業基金
表

7月31日

單位：新臺幣元

| 科 目 | 金 額 | % |
|----------|--------------------|--------|
| 特別公積 | 19.00 | |
| 特別公積 | 19.00 | |
| 累積餘絀 | (3,039,694,326.00) | (1.16) |
| 累積短絀 | (3,039,694,326.00) | (1.16) |
| 累積短絀 | (2,967,329,541.00) | (1.13) |
| 本期短絀 | (72,364,785.00) | (0.03) |
| 淨值其他項目 | 78,306,146,373.00 | 29.84 |
| 累積其他綜合餘絀 | 78,306,146,373.00 | 29.84 |
| 未實現重估增值 | 78,306,146,373.00 | 29.84 |
| 合 計 | 262,377,185,165.00 | 100.00 |

民航事業作業基金或有資產(負債)明細表

中華民國 112 年 7 月 31 日

單位：新臺幣元

| 項 目 | 支出數 | 發生時間 | 對象 | 原因 | 備 註 |
|--------|-----|------|----|----|-----|
| 一.或有資產 | - | | | | |
| 二.或有負債 | - | | | | |

註：因擔保、保證或契約可能造成未來會計年度支出事項（包括或有負債）及或有資產，應說明其總額及內容（包括發生時間、對象及原因）。

空白頁

民航事業
資產負債綜
中華民國112年

| 資 產 | 交通部民用航空局 | 臺北國際航空站 | 高雄國際航空站 | 花蓮航空站 | 馬公航空站 | 臺南航空站 | 臺東航空站 |
|------------------|--------------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|
| 流動資產 | 13,453,117,072.00 | 152,510,597.00 | 147,521,360.00 | 25,000,727.00 | 41,277,875.00 | 14,096,247.00 | 13,561,722.00 |
| 銀行存款 | 13,255,834,621.00 | 46,454,857.00 | 73,577,801.00 | 18,225,950.00 | 29,026,043.00 | 4,376,885.00 | 7,114,117.00 |
| 零用及週轉金 | 4,570,000.00 | 850,000.00 | 350,000.00 | 100,000.00 | 200,000.00 | 100,000.00 | 200,000.00 |
| 匯撥中現金 | | | | | | | |
| 其他金融資產－流動 | | | | | | | |
| 應收帳款 | 16,696,868.00 | 90,733,674.00 | 61,665,033.00 | 46,628.00 | 2,653,134.00 | 770,386.00 | 1,315,433.00 |
| 備抵呆帳－應收帳款 | | | -219,600.00 | | | | |
| 應收退稅款 | | | | | | | |
| 應收利息 | 967,393.00 | | | | | | |
| 其他應收款 | 677,011.00 | 27,447.00 | 1,600.00 | | | | |
| 物料 | 13,506,169.00 | 2,000,022.00 | 8,589.00 | | | | |
| 其他存貨 | | | 10,955.00 | | | | |
| 用品盤存 | | | | | | | |
| 預付費用 | 160,865,010.00 | 4,480,930.00 | 10,296,149.00 | 6,616,828.00 | 9,398,698.00 | 7,307,633.00 | 4,763,115.00 |
| 進項稅額 | | 815,162.00 | 146,523.00 | | | 42,569.00 | 10,159.00 |
| 留抵稅額 | | | | | | 1,403,751.00 | |
| 其他預付款 | | | | | | | |
| 短期墊款 | | 7,148,505.00 | 1,684,310.00 | 11,321.00 | | 95,023.00 | 158,898.00 |
| 投資、長期應收款、貸墊款及準備金 | 7,854,436,936.00 | 2,895,410.00 | | 609,354.00 | | | 1,132,111.00 |
| 什項長期投資 | 900,000,000.00 | | | | | | |
| 退休及離職準備金 | 7,548,832.00 | 2,895,410.00 | | 609,354.00 | | | 1,132,111.00 |
| 其他準備金 | 6,946,888,104.00 | | | | | | |
| 不動產、廠房及設備 | 171,516,299,227.00 | 21,523,530,206.00 | 21,039,902,289.00 | 1,305,285,734.00 | 1,240,389,910.00 | 407,619,206.00 | 555,521,732.00 |
| 土地 | 66,776,073,641.00 | 16,816,933,893.00 | 16,630,077,020.00 | 14,576,622.00 | 87,495,773.00 | 41,345,634.00 | 76,004,229.00 |
| 土地改良物 | 119,604.00 | 5,816,239,627.00 | 3,978,519,829.00 | 250,140,753.00 | 492,288,977.00 | 100,448,301.00 | 1,089,403,547.00 |
| 累計折舊－土地改良物 | -119,604.00 | -4,340,034,708.00 | -3,212,778,459.00 | -237,089,367.00 | -396,369,533.00 | -97,026,048.00 | -1,051,207,303.00 |
| 房屋及建築 | 124,847,061.00 | 4,343,793,936.00 | 5,043,189,670.00 | 1,821,767,917.00 | 1,284,889,072.00 | 424,454,466.00 | 792,152,390.00 |
| 累計折舊－房屋及建築 | -99,804,095.00 | -2,344,457,653.00 | -2,466,307,427.00 | -622,274,044.00 | -482,926,864.00 | -157,797,811.00 | -461,293,661.00 |
| 機械及設備 | 136,230,821.00 | 1,616,432,290.00 | 3,070,421,310.00 | 498,170,073.00 | 630,811,943.00 | 157,578,444.00 | 152,769,629.00 |
| 累計折舊－機械及設備 | -115,722,274.00 | -1,279,570,825.00 | -2,849,146,520.00 | -461,630,341.00 | -503,963,570.00 | -119,571,666.00 | -115,282,153.00 |
| 交通及運輸設備 | 577,529,740.00 | 575,282,866.00 | 394,390,543.00 | 150,115,240.00 | 213,847,911.00 | 108,352,457.00 | 209,353,348.00 |
| 累計折舊－交通及運輸設備 | -575,121,259.00 | -395,767,197.00 | -296,689,818.00 | -126,127,933.00 | -168,680,212.00 | -59,578,686.00 | -150,256,772.00 |
| 什項設備 | 36,038,534.00 | 424,805,504.00 | 623,371,790.00 | 245,179,441.00 | 255,972,219.00 | 75,357,874.00 | 47,895,564.00 |
| 累計折舊－什項設備 | -32,252,052.00 | -328,418,574.00 | -576,402,081.00 | -228,339,063.00 | -219,354,647.00 | -66,519,044.00 | -41,730,555.00 |
| 未完工程 | 94,568,271,997.00 | 618,291,047.00 | 254,907,588.00 | 788,436.00 | 46,378,841.00 | 575,285.00 | 7,713,469.00 |
| 預付工程及土地款 | 10,115,397,200.00 | | 446,348,844.00 | | | | |
| 訂購機件及設備款 | 4,809,913.00 | | | 8,000.00 | | | |
| 無形資產 | 58,339,444.00 | 5,470,603.00 | 7,572,988.00 | 688,151.00 | 717,795.00 | 1,670,444.00 | 2,622,858.00 |
| 專利權 | 9,669.00 | | | | | | |
| 電腦軟體 | 58,329,775.00 | 5,470,603.00 | 7,572,988.00 | 688,151.00 | 717,795.00 | 1,670,444.00 | 2,622,858.00 |

作業基金 計平衡表

7月31日

單位：新臺幣元

| 臺中航空 站 | 金門航空 站 | 嘉義航空 站 | 飛航服務 總臺 | 民航人員 訓練所 | 內政部警 政署航空 警察局 | | 調整及 內部沖銷 | 綜計資產及 權益 |
|------------------|-------------------|----------------|-------------------|----------------|---------------------|--|-------------|--------------------|
| 24,476,261.00 | 18,897,099.00 | 3,693,759.00 | 787,312,307.00 | 5,044,612.00 | 49,972,188.00 | | | 14,736,481,826.00 |
| 10,317,818.00 | 8,961,219.00 | | 363,243,248.00 | 2,731,893.00 | 45,673,968.00 | | | 13,865,538,420.00 |
| 150,000.00 | 150,000.00 | | 1,530,000.00 | 60,000.00 | 2,454,000.00 | | | 10,714,000.00 |
| | | | | | | | | |
| | | | | | | | | |
| 10,000,216.00 | 5,649,175.00 | 134,190.00 | 296,928,874.00 | | | | | 486,593,611.00 |
| | | | | | | | | -219,600.00 |
| | | | | | | | | |
| | | | | | | | | 967,393.00 |
| | | | | | | | | 706,058.00 |
| | | | 25,925,346.00 | | | | | 41,440,126.00 |
| | | | | | | | | 10,955.00 |
| | | | | | | | | |
| 3,779,086.00 | 4,098,589.00 | 1,755,465.00 | 99,680,009.00 | 2,098,339.00 | 1,842,897.00 | | | 316,982,748.00 |
| 104,690.00 | | | | | | | | 1,119,103.00 |
| | | 1,804,104.00 | | | | | | 3,207,855.00 |
| | | | | | | | | |
| 124,451.00 | 38,116.00 | | 4,830.00 | 154,380.00 | 1,323.00 | | | 9,421,157.00 |
| | | | 7,665,423.00 | | 32,617,568.00 | | | 7,899,356,802.00 |
| | | | | | | | | 900,000,000.00 |
| | | | 7,665,423.00 | | 32,617,568.00 | | | 52,468,698.00 |
| | | | | | | | | 6,946,888,104.00 |
| 2,494,985,702.00 | 1,437,773,370.00 | 83,463,601.00 | 6,652,898,187.00 | 44,744,217.00 | 1,076,470,648.00 | | | 229,378,884,029.00 |
| 825,572,180.00 | 79,304,740.00 | 2,370,240.00 | 1,297,015,348.00 | | | | | 102,646,769,320.00 |
| 807,332,479.00 | 1,799,063,747.00 | 675,552.00 | 230,671,359.00 | 5,282,196.00 | 14,196,692.00 | | | 14,584,382,663.00 |
| -654,783,656.00 | -1,325,147,909.00 | -675,552.00 | -205,361,773.00 | -5,282,196.00 | -13,956,767.00 | | | -11,539,832,875.00 |
| 1,645,742,942.00 | 1,394,685,859.00 | 64,104,800.00 | 2,674,225,060.00 | 59,986,346.00 | 801,832,444.00 | | | 20,475,671,963.00 |
| -378,453,176.00 | -657,382,288.00 | -31,941,756.00 | -824,047,290.00 | -40,484,854.00 | -401,666,638.00 | | | -8,968,837,557.00 |
| 652,879,560.00 | 389,074,282.00 | 33,432,196.00 | 4,060,894,293.00 | 74,388,578.00 | 194,761,399.00 | | | 11,667,844,818.00 |
| -540,562,807.00 | -333,710,528.00 | -25,337,072.00 | -3,188,558,542.00 | -54,606,770.00 | -148,499,667.00 | | | -9,736,162,735.00 |
| 192,438,535.00 | 160,716,635.00 | 88,763,170.00 | 7,236,632,434.00 | 2,822,761.00 | 221,662,809.00 | | | 10,131,908,449.00 |
| -168,102,332.00 | -118,602,812.00 | -51,355,390.00 | -5,188,215,481.00 | -2,435,552.00 | -144,533,208.00 | | | -7,445,466,652.00 |
| 262,383,533.00 | 200,171,885.00 | 16,870,097.00 | 480,293,643.00 | 21,260,143.00 | 1,716,074,713.00 | | | 4,405,674,940.00 |
| -247,160,776.00 | -150,540,836.00 | -13,442,684.00 | -403,141,559.00 | -16,186,435.00 | -1,165,669,514.00 | | | -3,489,157,820.00 |
| 97,699,220.00 | 140,595.00 | | 31,010,647.00 | | 2,268,385.00 | | | 95,628,045,510.00 |
| | | | 2,600,000.00 | | | | | 10,564,346,044.00 |
| | | | 448,880,048.00 | | | | | 453,697,961.00 |
| 708,259.00 | | 180,214.00 | 7,136,950.00 | 7,991,350.00 | 5,593,531.00 | | | 98,692,587.00 |
| | | | | | | | | 9,669.00 |
| 708,259.00 | | 180,214.00 | 7,136,950.00 | 7,991,350.00 | 5,593,531.00 | | | 98,682,918.00 |

民航事業
資產負債綜
中華民國112年

[illegible]

作業基金
計平衡表

7月31日

單位：新臺幣元

[illegible]

民航事業
資產負債綜
中華民國112年

| 負債及權益 | 交通部民用航空局 | 臺北國際航空站 | 高雄國際航空站 | 花蓮航空站 | 馬公航空站 | 臺南航空站 | 臺東航空站 |
|----------|--------------------|-------------------|-------------------|------------------|------------------|----------------|----------------|
| 流動負債 | 6,776,588,434.00 | 215,834,901.00 | 411,437,894.00 | 1,612,919.00 | 88,132,025.00 | 9,655,393.00 | 30,748,202.00 |
| 短期借款 | 3,677,000,000.00 | | | | | | |
| 應付帳款 | | | | | | | |
| 應付代收款 | 1,704,267,945.00 | 2,240,038.00 | 17,684,699.00 | 383,332.00 | 670,428.00 | 339,756.00 | 847,457.00 |
| 應付費用 | 147,486,503.00 | 95,882,751.00 | 354,448,669.00 | 564,205.00 | 84,121,935.00 | 8,268,092.00 | 27,209,627.00 |
| 應付稅款 | | | | | | | |
| 應付利息 | 186,595,890.00 | | | | | | |
| 應付工程款 | 247,257,482.00 | 55,884,007.00 | 2,856,585.00 | | | | |
| 其他應付款 | 43,087,755.00 | | | | | | |
| 預收收入 | 767,870,270.00 | 46,833,854.00 | 28,304,643.00 | 597,097.00 | 3,339,662.00 | 924,357.00 | 2,494,072.00 |
| 銷項稅額 | 3,022,589.00 | 14,994,251.00 | 8,143,298.00 | 68,285.00 | | 123,188.00 | 197,046.00 |
| 長期負債 | 65,883,008,453.00 | | | | | | |
| 應付債券 | 66,000,000,000.00 | | | | | | |
| 應付債券折價 | -116,991,547.00 | | | | | | |
| 其他負債 | 4,870,337,891.00 | 22,715,328,178.00 | 21,608,119,477.00 | 1,427,193,745.00 | 2,128,087,399.00 | 479,289,132.00 | 655,941,014.00 |
| 遞延收入 | 7,063.00 | 139,535.00 | 10,668.00 | | | | |
| 存入保證金 | 28,241,298.00 | 60,412,570.00 | 46,229,970.00 | 5,003,670.00 | 34,529,730.00 | 5,074,239.00 | 7,023,240.00 |
| 應付保管款 | | | 433,325.00 | | | | |
| 應付退休及離職金 | 7,548,832.00 | 2,895,410.00 | | 609,354.00 | | | 1,132,111.00 |
| 暫收及待結轉帳項 | 11,881,808.00 | 137,503.00 | 2,432,399.00 | 616,176.00 | 39,692.00 | | |
| 應付代管資產 | 589,495,738.00 | | | | | | |
| 內部往來 | 4,233,163,152.00 | 22,651,743,160.00 | 21,559,013,115.00 | 1,420,964,545.00 | 2,093,517,977.00 | 474,214,893.00 | 647,785,663.00 |
| 基金 | 111,663,628,407.00 | | | | | | |
| 基金 | 111,663,628,407.00 | | | | | | |
| 公積 | 866,758,398.00 | | | | | | |
| 受贈公積 | 708,783,936.00 | | | | | | |
| 其他資本公積 | 157,974,443.00 | | | | | | |
| 特別公積 | 19.00 | | | | | | |
| 累積餘絀 | -638,033,143.00 | 17,983,745.00 | -128,857,213.00 | -89,795,639.00 | -104,924,337.00 | -48,171,558.00 | -78,544,810.00 |
| 本期賸餘 | 2,329,296,398.00 | 17,983,745.00 | | | | | |
| 累積短絀 | -2,967,329,541.00 | | | | | | |
| 本期短絀 | | | -128,857,213.00 | -89,795,639.00 | -104,924,337.00 | -48,171,558.00 | -78,544,810.00 |
| 淨值其他項目 | 78,306,146,373.00 | | | | | | |
| 未實現重估增值 | 78,306,146,373.00 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 合 計 | 267,728,434,813.00 | 22,949,146,824.00 | 21,890,700,158.00 | 1,339,011,025.00 | 2,111,295,087.00 | 440,772,967.00 | 608,144,406.00 |

作業基金
計平衡表

7月31日

單位：新臺幣元

| 臺中航空 站 | 金門航空 站 | 嘉義航空 站 | 飛航服務 總臺 | 民航人員 訓練所 | 內政部警 政署航空 警察局 | | 調整及 內部沖銷 | 綜計資產及 權益 |
|------------------|------------------|----------------|------------------|----------------|---------------------|--|--------------------|--------------------|
| 55,393,136.00 | 57,536,472.00 | 1,128,223.00 | 19,318,428.00 | 179,294.00 | 22,712,399.00 | | | 7,690,277,720.00 |
| | | | | | | | | 3,677,000,000.00 |
| | | | | | | | | |
| 766,592.00 | 1,216,014.00 | | 10,090,298.00 | 179,294.00 | 21,635,955.00 | | | 1,760,321,808.00 |
| 46,448,903.00 | 52,688,470.00 | 871,517.00 | 6,365,367.00 | | 927,530.00 | | | 825,283,569.00 |
| | | | | | | | | |
| | | | | | | | | 186,595,890.00 |
| | | | 1,303,806.00 | | 148,914.00 | | | 307,450,794.00 |
| | | | 337,697.00 | | | | | 43,425,452.00 |
| 5,466,462.00 | 3,631,988.00 | 229,262.00 | 1,221,260.00 | | | | | 860,912,927.00 |
| 2,711,179.00 | | 27,444.00 | | | | | | 29,287,280.00 |
| | | | | | | | | 65,883,008,453.00 |
| | | | | | | | | 66,000,000,000.00 |
| | | | | | | | | -116,991,547.00 |
| 2,935,327,493.00 | 1,615,768,899.00 | 112,560,399.00 | 9,174,747,861.00 | 101,866,874.00 | 3,051,870,551.00 | | -69,869,378,773.00 | 1,007,060,140.00 |
| | 1,200,712.00 | | | | 1,014,279.00 | | | 2,372,257.00 |
| 43,307,842.00 | 20,523,407.00 | 1,182,298.00 | 58,465,948.00 | 341,100.00 | 36,559,758.00 | | | 346,895,070.00 |
| | | | | | | | | 433,325.00 |
| | | | 7,665,423.00 | | 32,617,568.00 | | | 52,468,698.00 |
| | | | 287,474.00 | | | | | 15,395,052.00 |
| | | | | | | | | 589,495,738.00 |
| 2,892,019,651.00 | 1,594,044,780.00 | 111,378,101.00 | 9,108,329,016.00 | 101,525,774.00 | 2,981,678,946.00 | | -69,869,378,773.00 | |
| | | | | | | | | 111,663,628,407.00 |
| | | | | | | | | 111,663,628,407.00 |
| | | | | | | | | 866,758,398.00 |
| | | | | | | | | 708,783,936.00 |
| | | | | | | | | 157,974,443.00 |
| | | | | | | | | 19.00 |
| -128,092,448.00 | -99,170,734.00 | -23,313,971.00 | 208,980,435.00 | -44,242,760.00 | -1,883,511,893.00 | | | -3,039,694,326.00 |
| | | | 208,980,435.00 | | | | | 2,556,260,578.00 |
| | | | | | | | | -2,967,329,541.00 |
| -128,092,448.00 | -99,170,734.00 | -23,313,971.00 | | -44,242,760.00 | -1,883,511,893.00 | | | -2,628,625,363.00 |
| | | | | | | | | 78,306,146,373.00 |
| | | | | | | | | 78,306,146,373.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2,862,628,181.00 | 1,574,134,637.00 | 90,374,651.00 | 9,403,046,724.00 | 57,803,408.00 | 1,191,071,057.00 | | -69,869,378,773.00 | 262,377,185,165.00 |

營運量

[illegible]

年7月份

貨幣單位：新臺幣元

21

民航事業作業基金
服務成本用途別明細表

中華民國112年7月份

單位：新臺幣元

| 科目名稱 | 全年度 預算數 | 截至本月底止 預算分配數 | 實際發生數 | | 截至本月底止 預算分配數餘額 | |
|--------------|-------------------|------------------|----------------|------------------|-------------------|-------|
| | | | 本月數 | 累計數 | 金額 | % |
| 服務成本 | 11,249,498,000.00 | 5,684,755,000.00 | 786,181,376.00 | 5,415,498,718.00 | 269,256,282.00 | 4.74 |
| 用人費用 | 5,957,490,000.00 | 2,965,038,000.00 | 375,700,091.00 | 2,883,560,642.00 | 81,477,358.00 | 2.75 |
| 正式員額薪資 | 2,914,694,000.00 | 1,698,292,000.00 | 221,053,051.00 | 1,670,687,891.00 | 27,604,109.00 | 1.63 |
| 時僱及兼職人員薪資 | 299,609,000.00 | 185,470,000.00 | 24,421,223.00 | 173,897,605.00 | 11,572,395.00 | 6.24 |
| 超時工作報酬 | 513,573,000.00 | 220,906,000.00 | 33,548,221.00 | 208,924,235.00 | 11,981,765.00 | 5.42 |
| 津貼 | 65,989,000.00 | 38,199,000.00 | 5,382,636.00 | 37,487,574.00 | 711,426.00 | 1.86 |
| 獎金 | 749,521,000.00 | 14,890,000.00 | 1,278,170.00 | 11,568,951.00 | 3,321,049.00 | 22.30 |
| 退休及卹償金 | 966,871,000.00 | 595,205,000.00 | 60,411,890.00 | 589,456,877.00 | 5,748,123.00 | 0.97 |
| 福利費 | 447,189,000.00 | 212,055,000.00 | 29,601,965.00 | 191,523,304.00 | 20,531,696.00 | 9.68 |
| 提繳費 | 44,000.00 | 21,000.00 | 2,935.00 | 14,205.00 | 6,795.00 | 32.36 |
| 服務費用 | 2,181,094,000.00 | 1,065,935,000.00 | 172,337,136.00 | 950,173,133.00 | 115,761,867.00 | 10.86 |
| 水電費 | 264,011,000.00 | 134,427,000.00 | 33,587,023.00 | 134,788,705.00 | -361,705.00 | -0.27 |
| 郵電費 | 82,098,000.00 | 44,084,000.00 | 6,260,071.00 | 43,162,380.00 | 921,620.00 | 2.09 |
| 旅運費 | 35,152,000.00 | 16,257,000.00 | 2,693,269.00 | 12,088,713.00 | 4,168,287.00 | 25.64 |
| 印刷裝訂及公告費 | 6,460,000.00 | 2,928,000.00 | 147,624.00 | 2,330,452.00 | 597,548.00 | 20.41 |
| 修理保養及保固費 | 941,501,000.00 | 460,488,000.00 | 78,391,718.00 | 414,655,240.00 | 45,832,760.00 | 9.95 |
| 保險費 | 26,983,000.00 | 24,044,000.00 | 60,378.00 | 21,030,638.00 | 3,013,362.00 | 12.53 |
| 一般服務費 | 516,647,000.00 | 271,015,000.00 | 39,804,583.00 | 240,396,014.00 | 30,618,986.00 | 11.30 |
| 專業服務費 | 301,748,000.00 | 110,150,000.00 | 11,046,654.00 | 80,329,172.00 | 29,820,828.00 | 27.07 |
| 推展費 | 6,494,000.00 | 2,542,000.00 | 345,816.00 | 1,391,819.00 | 1,150,181.00 | 45.25 |
| 材料及用品費 | 183,222,000.00 | 75,836,000.00 | 10,154,812.00 | 73,183,396.00 | 2,652,604.00 | 3.50 |
| 使用材料費 | 72,638,000.00 | 29,067,000.00 | 4,397,662.00 | 27,430,222.00 | 1,636,778.00 | 5.63 |
| 用品消耗 | 110,584,000.00 | 46,769,000.00 | 5,757,150.00 | 45,753,174.00 | 1,015,826.00 | 2.17 |
| 租金與利息 | 51,766,000.00 | 34,444,000.00 | 9,772,688.00 | 33,555,857.00 | 888,143.00 | 2.58 |
| 地租及水租 | 36,659,000.00 | 27,256,000.00 | 8,592,314.00 | 26,856,296.00 | 399,704.00 | 1.47 |
| 房租 | 450,000.00 | 270,000.00 | 49,845.00 | 296,460.00 | -26,460.00 | -9.80 |
| 機器租金 | 680,000.00 | 600,000.00 | | 306,558.00 | 293,442.00 | 48.91 |
| 交通及運輸設備租金 | 7,760,000.00 | 3,439,000.00 | 666,875.00 | 3,450,593.00 | -11,593.00 | -0.34 |
| 什項設備租金 | 6,217,000.00 | 2,879,000.00 | 463,654.00 | 2,645,950.00 | 233,050.00 | 8.09 |
| 折舊、折耗及攤銷 | 2,506,576,000.00 | 1,396,497,000.00 | 185,948,599.00 | 1,347,928,678.00 | 48,568,322.00 | 3.48 |
| 不動產、廠房及設備折舊 | 2,381,864,000.00 | 1,324,522,000.00 | 175,979,678.00 | 1,277,917,450.00 | 46,604,550.00 | 3.52 |
| 其他折舊性資產折舊 | 4,420,000.00 | 2,981,000.00 | 391,493.00 | 2,849,817.00 | 131,183.00 | 4.40 |
| 攤銷 | 120,292,000.00 | 68,994,000.00 | 9,577,428.00 | 67,161,411.00 | 1,832,589.00 | 2.66 |
| 稅捐與規費(強制費) | 46,631,000.00 | 19,473,000.00 | 8,676,538.00 | 15,035,424.00 | 4,437,576.00 | 22.79 |
| 土地稅 | 24,706,000.00 | 529,000.00 | | 511,111.00 | 17,889.00 | 3.38 |
| 契稅 | | | | 77,730.00 | -77,730.00 | |
| 房屋稅 | 8,426,000.00 | 8,161,000.00 | | 3,728,793.00 | 4,432,207.00 | 54.31 |
| 消費與行為稅 | 1,393,000.00 | 1,200,000.00 | 6,768.00 | 1,200,865.00 | -865.00 | -0.07 |
| 規費 | 12,106,000.00 | 9,583,000.00 | 8,669,770.00 | 9,516,925.00 | 66,075.00 | 0.69 |
| 會費、捐助、補助、分攤、 | 322,719,000.00 | 127,532,000.00 | 23,591,512.00 | 112,061,588.00 | 15,470,412.00 | 12.13 |

民航事業作業基金
服務成本用途別明細表

中華民國112年7月份

單位：新臺幣元

[illegible]

民航事業作業基金
管理費用及總務費用用途別明細表

中華民國112年7月份

單位：新臺幣元

| 科目名稱 | 全年度 預算數 | 截至本月底止 預算分配數 | 實際發生數 | | 截至本月底止 預算分配數餘額 | |
|--------------|------------------|-----------------|---------------|----------------|-------------------|--------|
| | | | 本月數 | 累計數 | 金額 | % |
| 管理費用及總務費用 | 1,935,371,000.00 | 557,277,000.00 | 57,146,996.00 | 544,063,095.00 | 13,213,905.00 | 2.37 |
| 用人費用 | 73,166,000.00 | 40,400,000.00 | 4,687,599.00 | 37,327,271.00 | 3,072,729.00 | 7.61 |
| 聘僱及兼職人員薪資 | 23,917,000.00 | 12,067,000.00 | 1,581,691.00 | 11,075,944.00 | 991,056.00 | 8.21 |
| 超時工作報酬 | 5,259,000.00 | 2,035,000.00 | 538,765.00 | 961,012.00 | 1,073,988.00 | 52.78 |
| 獎金 | 2,895,000.00 | | | | | |
| 退休及卹償金 | 37,962,000.00 | 24,776,000.00 | 2,351,389.00 | 24,162,246.00 | 613,754.00 | 2.48 |
| 福利費 | 3,133,000.00 | 1,522,000.00 | 215,754.00 | 1,128,069.00 | 393,931.00 | 25.88 |
| 服務費用 | 149,606,000.00 | 68,534,000.00 | 9,670,159.00 | 32,937,763.00 | 35,596,237.00 | 51.94 |
| 水電費 | 8,000.00 | 5,000.00 | 1,123.00 | 4,002.00 | 998.00 | 19.96 |
| 郵電費 | 5,715,000.00 | 2,753,000.00 | 545,247.00 | 2,697,675.00 | 55,325.00 | 2.01 |
| 旅運費 | 9,127,000.00 | 4,877,000.00 | 711,384.00 | 2,519,187.00 | 2,357,813.00 | 48.35 |
| 印刷裝訂及公告費 | 2,664,000.00 | 1,567,000.00 | 597,366.00 | 1,227,000.00 | 340,000.00 | 21.70 |
| 修理保養及保固費 | 7,397,000.00 | 3,572,000.00 | 992,359.00 | 2,089,700.00 | 1,482,300.00 | 41.50 |
| 保險費 | 72,000.00 | | | | | |
| 一般服務費 | 23,749,000.00 | 12,786,000.00 | 2,263,968.00 | 10,310,372.00 | 2,475,628.00 | 19.36 |
| 專業服務費 | 95,761,000.00 | 40,825,000.00 | 4,475,284.00 | 13,004,109.00 | 27,820,891.00 | 68.15 |
| 公關慰勞費 | 3,000,000.00 | 1,750,000.00 | 70,428.00 | 920,830.00 | 829,170.00 | 47.38 |
| 推展費 | 2,113,000.00 | 399,000.00 | 13,000.00 | 164,888.00 | 234,112.00 | 58.67 |
| 材料及用品費 | 4,312,000.00 | 2,450,000.00 | 174,532.00 | 2,164,502.00 | 285,498.00 | 11.65 |
| 使用材料費 | 129,000.00 | 61,000.00 | 10,398.00 | 51,331.00 | 9,669.00 | 15.85 |
| 用品消耗 | 4,183,000.00 | 2,389,000.00 | 164,134.00 | 2,113,171.00 | 275,829.00 | 11.55 |
| 租金與利息 | 1,644,000.00 | 987,000.00 | 152,659.00 | 787,363.00 | 199,637.00 | 20.23 |
| 地租及水租 | 11,000.00 | 11,000.00 | | | 11,000.00 | 100.00 |
| 房租 | 144,000.00 | 108,000.00 | 35,760.00 | 107,280.00 | 720.00 | 0.67 |
| 交通及運輸設備租金 | | | | | | |
| 什項設備租金 | 1,489,000.00 | 868,000.00 | 116,899.00 | 680,083.00 | 187,917.00 | 21.65 |
| 折舊、折耗及攤銷 | 75,882,000.00 | 43,351,000.00 | 5,679,175.00 | 39,665,062.00 | 3,685,938.00 | 8.50 |
| 不動產、廠房及設備折舊 | 18,118,000.00 | 10,429,000.00 | 1,078,282.00 | 7,320,501.00 | 3,108,499.00 | 29.81 |
| 攤銷 | 57,764,000.00 | 32,922,000.00 | 4,600,893.00 | 32,344,561.00 | 577,439.00 | 1.75 |
| 稅捐與規費(強制費) | 94,197,000.00 | 78,000.00 | 50,250.00 | 84,783.00 | -6,783.00 | -8.70 |
| 土地稅 | 94,037,000.00 | | | | | |
| 消費與行為稅 | 26,000.00 | 26,000.00 | | 25,470.00 | 530.00 | 2.04 |
| 規費 | 134,000.00 | 52,000.00 | 50,250.00 | 59,313.00 | -7,313.00 | -14.06 |
| 會費、捐助、補助、分攤、 | 1,536,564,000.00 | 401,477,000.00 | 36,732,622.00 | 431,096,351.00 | -29,619,351.00 | -7.38 |
| 救助(濟)與交流活動費 | | | | | | |
| 會費 | 396,000.00 | 366,000.00 | 99,900.00 | 344,501.00 | 21,499.00 | 5.87 |
| 捐助、補助與獎助 | 1,530,908,000.00 | 396,565,000.00 | 36,625,442.00 | 428,688,312.00 | -32,123,312.00 | -8.10 |
| 分擔 | 3,450,000.00 | 2,906,000.00 | 7,280.00 | 111,305.00 | 2,794,695.00 | 96.17 |
| 補貼(償)、獎勵、慰問與 | 1,810,000.00 | 1,640,000.00 | | 1,952,233.00 | -312,233.00 | -19.04 |
| 救助(濟) | | | | | | |

中華民國112年7月份

[illegible]

民航事業作業基金
利息費用用途別明細表

中華民國112年7月份

單位：新臺幣元

[illegible]

民航事業作業基金
兌換短絀用途別明細表

中華民國112年7月份

單位：新臺幣元

[illegible]

中華民國112年7月份

[illegible]

中華民國112年7月份

[illegible]

中華民國112年7月份

[illegible]

空白頁

| 計畫名稱 | 本年度可用預算數 | | | | | 累計 預算 分配數 (2) | 實支數 |
|--------------------------|-----------------|-----------------------|---------------------------|-----|----------------|------------------------|---------------|
| | 以前 年度 保留數 | 本 年 度 法 定 預 算 數 | 本 年 度 奉 准 先 行 辦 理 數 | 調整數 | 合 計 (1) | | |
| 專案計畫 | 277,436,616 | 11,444,396,000 | | | 11,721,832,616 | 4,169,815,000 | 4,054,513,298 |
| 繼續計畫 | 277,436,616 | 11,444,396,000 | | | 11,721,832,616 | 4,169,815,000 | 4,054,513,298 |
| 1. 桃園航空城機場園區用地取得計畫 | 192,188,599 | 11,377,000,000 | | | 11,569,188,599 | 4,136,248,000 | 4,021,016,016 |
| 2. 高雄機場北側都市計畫劃定為機場用地取得計畫 | 80,609,540 | | | | 80,609,540 | 17,000,000 | 16,764,743 |
| 3. 高雄國際機場新航廈第1期工程計畫 | 4,638,477 | 67,396,000 | | | 72,034,477 | 16,567,000 | 16,732,539 |

作業基金
擴充執行情形明細表
年 7 月份

單位：新臺幣元

| 執 行 情 形 | | | | | 差異或落後原因 | 改進措施 |
|--------------|---------------|--------------|--------------------|--------------|---------|------|
| 累 計 執 行 數 | | | 比 較 增 減 | | | |
| 應 付 未 付 數 | 合 計 (3) | % (3)/(2) | 金 額 (4)=(3)-(2) | % (4)/(2) | | |
| - | 4,054,513,298 | 97.23 | -115,301,702 | -2.77 | | |
| - | 4,054,513,298 | 97.23 | -115,301,702 | -2.77 | | |
| - | 4,021,016,016 | 97.21 | -115,231,984 | -2.79 | | |
| - | 16,764,743 | 98.62 | -235,257 | -1.38 | | |
| - | 16,732,539 | 101.00 | 165,539 | 1.00 | | |

| 計畫名稱 | 本年度可用預算數 | | | | | 累 計 預 算 分 配 數 (2) | 實 支 數 |
|---------------|---------------------|-----------------------|---------------------------|-------|----------------|----------------------------|---------------|
| | 以 前 年 度 保 留 數 | 本 年 度 法 定 預 算 數 | 本 年 度 奉 准 先 行 辦 理 數 | 調 整 數 | 合 計 (1) | | |
| 一般建築及 設備計畫 | 1,878,744,179 | 1,739,256,000 | | | 3,618,000,179 | 987,301,000 | 777,708,836 |
| 土地 | 424,146,502 | | | | 424,146,502 | 7,290,000 | 160,889 |
| 土地改良物 | 848,084,736 | 622,580,000 | | | 1,470,664,736 | 361,310,000 | 294,831,534 |
| 房屋及建築 | 289,962,160 | 177,127,000 | | | 467,089,160 | 198,170,000 | 151,145,011 |
| 機械及設備 | 140,495,274 | 347,389,000 | | | 487,884,274 | 257,257,000 | 192,141,875 |
| 交通及運輸設備 | 20,321,494 | 519,454,000 | | | 539,775,494 | 96,776,000 | 89,862,037 |
| 什項設備 | 155,734,013 | 72,706,000 | | | 228,440,013 | 66,498,000 | 49,567,490 |
| 總 計 | 2,156,180,795 | 13,183,652,000 | | | 15,339,832,795 | 5,157,116,000 | 4,832,222,134 |
| 土地 | 696,944,641 | 11,377,000,000 | | | 12,073,944,641 | 4,160,538,000 | 4,037,941,648 |
| 土地改良物 | 848,084,736 | 622,580,000 | | | 1,470,664,736 | 361,310,000 | 294,831,534 |
| 房屋及建築 | 294,600,637 | 244,523,000 | | | 539,123,637 | 214,737,000 | 167,877,550 |
| 機械及設備 | 140,495,274 | 347,389,000 | | | 487,884,274 | 257,257,000 | 192,141,875 |
| 交通及運輸設備 | 20,321,494 | 519,454,000 | | | 539,775,494 | 96,776,000 | 89,862,037 |
| 什項設備 | 155,734,013 | 72,706,000 | | | 228,440,013 | 66,498,000 | 49,567,490 |
| 總 計 | 2,156,180,795 | 13,183,652,000 | | | 15,339,832,795 | 5,157,116,000 | 4,832,222,134 |

作業基金
擴充執行情形明細表
年 7 月份

單位：新臺幣 元

| 執 行 情 形 | | | | | 差異或落後原因 | 改進措施 |
|--------------|---------------|--------------|--------------------|--------------|--|--------|
| 累 計 執 行 數 | | | 比 較 增 減 | | | |
| 應 付 未 付 數 | 合 計 (3) | % (3)/(2) | 金 額 (4)=(3)-(2) | % (4)/(2) | | |
| 28,185,849 | 805,894,685 | 81.63 | -181,406,315 | -18.37 | | |
| - | 160,889 | 2.21 | -7,129,111 | -97.79 | 主要係「松山機場10跑道端北側跑道地帶、安全區及燈光用地取得」，111年4月7日最高法院判決臺北市府勝訴，惟地上物尚未拆除，臺北市府衛工處已向法院申請強制執行，因地上物清除進度尚無法估計，致預算執行落後。 | 積極辦理中。 |
| 17,683,323 | 312,514,857 | 86.49 | -48,795,143 | -13.51 | 主要係：1. 臺北站辦理之「南竿機場增設第五號停機坪及二號滑行道工程」因廠商提送工程估驗表件作業延遲，未及撥付款項，致預算執行落後。2. 「臺東機場空側道面改善工程計畫」因廠商刻正辦理相關費用請款作業，致預算執行落後。 | 積極辦理中。 |
| 5,902,706 | 157,047,717 | 79.25 | -41,122,283 | -20.75 | 主要係：1. 馬公站辦理之「航廈1樓、2樓天花板改善工程」及臺北站辦理之「南竿航空站航廈整修工程」刻正辦理變更設計，無法支付設計監造費及工程尾款，致預算執行落後。2. 高雄站辦理之「維修棚廠廁所及公共空間整修工程」因刻正辦理估驗計價審查作業，未及撥付款項，致預算執行落後。3. 總臺辦理之「鵝鑾鼻雷達及助航作業區建物整修工程」因廠商提送工程估驗表件作業延遲，未及撥付款項，致預算執行落後。 | 積極辦理中。 |
| 2,845,481 | 194,987,356 | 75.79 | -62,269,644 | -24.21 | 主要係：1. 總臺辦理之「新一代航空情報服務系統建置案」因廠商未及請領預付款，致預算執行落後。2. 高雄站辦理之「高雄國際機場國際線空橋橋樑電增設工程」因工程尚未完成部分驗收程序，無法支付相關款項，致預算執行落後。 | 積極辦理中。 |
| 1,246,561 | 91,108,598 | 94.14 | -5,667,402 | -5.86 | | |
| 507,778 | 50,075,268 | 75.30 | -16,422,732 | -24.70 | 主要係：1. 高雄站辦理之「汰換國際航廈空調監控設備工程」因工程尚未完成驗收程序，無法支付工程尾款，致預算執行落後。2. 臺北站辦理之「南竿機場收費停車場景觀改善工程」因配合地方選舉及缺工缺料因素展延工期，致預算執行落後。 | 積極辦理中。 |
| 28,185,849 | 4,860,407,983 | 94.25 | -296,708,017 | -5.75 | | |
| - | 4,037,941,648 | 97.05 | -122,596,352 | -2.95 | | |
| 17,683,323 | 312,514,857 | 86.49 | -48,795,143 | -13.51 | | |
| 5,902,706 | 173,780,256 | 80.93 | -40,956,744 | -19.07 | | |
| 2,845,481 | 194,987,356 | 75.79 | -62,269,644 | -24.21 | | |
| 1,246,561 | 91,108,598 | 94.14 | -5,667,402 | -5.86 | | |
| 507,778 | 50,075,268 | 75.30 | -16,422,732 | -24.70 | | |
| 28,185,849 | 4,860,407,983 | 94.25 | -296,708,017 | -5.75 | | |

民 航 事 業
重大工程計畫預算

中 華 民 國 112

| 工程計畫名稱 | 截至上年度預算編列及執行情形 | | | | 本年度可用預算數 | | |
|--------------------------|----------------|-----------------|---------------------------|---------------------------|-------------|----------------|--------------------|
| | 預定 起迄 時間 | 計畫總經費 | 截至本(112) 年度止已編 預算金額 | 截至上(111) 年度止累計 決算金額 | 以前年度 保留數 | 本年度 預算數 | 本年度 奉准先行 辦理數 |
| | | | | | | | |
| 桃園航空城機場園區用地取得計畫 | 99.01-118.12 | 163,440,929,000 | 104,526,725,000 | 91,505,890,012 | 192,188,599 | 11,377,000,000 | |
| 高雄機場北側都市計畫劃定為機場用地取得計畫 | 100.01-105.12 | 5,240,000,000 | 5,240,000,000 | 4,415,985,735 | 80,609,540 | | |
| 高雄國際機場新航廈第1期工程計畫 | 111.01-121.12 | 43,463,994,000 | 119,996,000 | 47,961,523 | 4,638,477 | 67,396,000 | |
| 中部國際機場既有航廈整體改善工程計畫 | 104.01-112.09 | 1,084,704,850 | 998,720,000 | 880,165,741 | 184,318,866 | | |
| 蘭嶼機場跑道整建工程計畫 | 105.09-113.12 | 996,728,000 | 806,747,000 | 489,722,098 | 67,024,902 | 250,000,000 | |
| 高雄機場滑行道系統改善工程 | 109.01-113.04 | 887,750,000 | 482,783,000 | 273,866,693 | | 121,044,000 | |
| 第2航廈結構補強工程 | 105.01-109.12 | 277,628,000 | 277,628,000 | 246,227,751 | 26,300,249 | | |
| 第一航廈結構補強暨營運空間調整與裝修復原配合工程 | 107.01-111.12 | 753,838,000 | 182,032,000 | 16,041,264 | 3,099,455 | | |
| 高雄機場北側新建圍牆、排水及周邊設施工程計畫 | 108.01-113.12 | 665,439,000 | 423,558,000 | 55,506,372 | 340,908,628 | | |

作業基金
編列與執行情形表
年7月份

單位：新臺幣元

| 預 算 執 行 情 形 | | | | | | | 差異逾 20% 以上 原因說明 |
|-------------|----------------|---------------|------------------|-------------|--------------|---------|-------------------------------|
| | | 累計預算執行 | | | 比較增減 | | |
| 調整數 | 合計 | 累 分 配 | 計 數 執 行 | 計 數 % | 金額 | % | |
| | (1) | (2) | (3) | (3)/(2) | (3)-(2)=(4) | (4)/(2) | |
| | 11,569,188,599 | 4,136,248,000 | 4,021,016,016 | 97.21 | -115,231,984 | -2.79 | 本案因提前支付履約爭議調解委任律師等費用，致預算執行超前。 |
| | 80,609,540 | 17,000,000 | 16,764,743 | 98.62 | -235,257 | -1.38 | |
| | 72,034,477 | 16,567,000 | 16,732,539 | 101.00 | 165,539 | 1.00 | |
| | 184,318,866 | 101,560,000 | 101,560,407 | 100.00 | 407 | 0.00 | |
| | 317,024,902 | 110,780,000 | 110,790,772 | 100.01 | 10,772 | 0.01 | |
| | 121,044,000 | | 88,030 | | 88,030 | | |
| | 26,300,249 | | | | 0 | | |
| | 3,099,455 | | | | 0 | | |
| | 340,908,628 | | | | 0 | | |

民 航 事 業
重大工程計畫預算
中 華 民 國 112

| 工程計畫名稱 | 截至上年度預算編列及執行情形 | | | | 本年度可用預算數 | | |
|----------------------|----------------|-------------|-------------------|-------------------|-------------|-------------|------------|
| | 預定起迄時間 | 計畫總經費 | 截至本(112)年度止已編預算金額 | 截至上(111)年度止累計決算金額 | 以前年度保留數 | 本年度預算數 | 本年度奉准先行辦理數 |
| 臺東機場空側道面改善工程計畫 | 108.01-113.07 | 812,276,000 | 767,870,000 | 514,014,126 | 261,453,830 | | |
| 高雄國際機場國際線空橋汰換工程 | 108.01-113.12 | 394,182,000 | 217,152,000 | 108,391,004 | 21,420,222 | 30,263,000 | |
| 臺中機場新建聯絡滑行道及停機坪滑行道工程 | 109.01-113.07 | 682,550,000 | 211,140,000 | 41,892,111 | 69,069,115 | 100,000,000 | |
| 航空氣象現代化作業系統汰換及更新計畫 | 110.01-113.12 | 366,171,000 | 292,734,000 | 181,970,555 | | 92,689,000 | |
| 七美機場外觀風貌改造計畫 | 110.01-114.12 | 242,397,000 | 18,116,000 | 9,864,901 | 3,512,758 | 5,796,000 | |
| 望安機場外觀風貌改造計畫 | 110.01-114.12 | 146,701,000 | 8,036,000 | 2,490,592 | 1,696,443 | 4,326,000 | |
| 蘭嶼機場外觀風貌改造計畫 | 110.01-114.12 | 237,869,000 | 8,509,000 | 3,756,380 | 1,413,088 | 3,644,000 | |
| 綠島機場外觀風貌改造計畫 | 110.01-114.12 | 203,296,000 | 8,918,000 | 3,143,412 | 1,273,457 | 4,688,000 | |

作業基金
編列與執行情形表
年7月份

單位：新臺幣元

| 預算執行情形 | | | | | | | 差異逾 20% 以上 原因說明 |
|--------|-------------|-------------|------------------|-------------|-------------|---------|----------------------------------|
| | | 累計預算執行 | | | 比較增減 | | |
| 調整數 | 合計 | 累 分 配 | 計 數 執 行 | 計 數 % | 金額 | % | |
| | (1) | (2) | (3) | (3)/(2) | (3)-(2)=(4) | (4)/(2) | |
| | 261,453,830 | 72,030,000 | 66,509,747 | 92.34 | -5,520,253 | -7.66 | |
| | 51,683,222 | 36,235,000 | 36,235,707 | 100.00 | 707 | 0.00 | |
| | 169,069,115 | 67,050,000 | 69,502,472 | 103.66 | 2,452,472 | 3.66 | |
| | 92,689,000 | 24,750,000 | 21,486,378 | 86.81 | -3,263,622 | -13.19 | |
| | 9,308,758 | 2,794,000 | | 0.00 | -2,794,000 | -100.00 | 本案因細部設計尚未審定核備，無法支付設計服務費，致預算執行落後。 |
| | 6,022,443 | 1,726,000 | | 0.00 | -1,726,000 | -100.00 | 本案因細部設計尚未審定核備，無法支付設計服務費，致預算執行落後。 |
| | 5,057,088 | 2,589,088 | | 0.00 | -2,589,088 | -100.00 | 本案因細部設計尚未審定核備，無法支付設計服務費，致預算執行落後。 |
| | 5,961,457 | 2,276,457 | | 0.00 | -2,276,457 | -100.00 | 本案因細部設計尚未審定核備，無法支付設計服務費，致預算執行落後。 |

交通部民
航事業
一年以上債務
中華民國112

| 借 款 項 目 | 截至上月底 借 款 餘 額 | 本月舉借金額 | 本月償還金額 |
|---------------------------------------|-------------------|--------|--------|
| 自償性： | | | |
| 桃園航空城機場園區用地取得計畫-110 年乙類第1期中央政府建設公債 | 29,942,160,370.00 | | |
| 桃園航空城機場園區用地取得計畫-111 年乙類第1期中央政府建設公債 | 17,940,848,083.00 | | |
| 桃園航空城機場園區用地取得計畫-112 年乙類第1期中央政府建設公債 | 18,000,000,000.00 | | |
| 合計 | 65,883,008,453.00 | | |

本年度舉借預算數：(包含以前年度保留數及本年度奉准先行辦理補辦預算數)

| 法 定 預 算 數 (元) | 以 前 年 度 保 留 數 (元) |
|-------------------|-------------------|
| 18,000,000,000.00 | |

本年度償還預算數：(包含以前年度保留數及本年度奉准先行辦理補辦預算數)

| 法 定 預 算 數 (元) | 以 前 年 度 保 留 數 (元) |
|---------------|-------------------|
| | |

用航空局
作業基金
增減分析表

年7月份

單位：新臺幣元

| 本 月 份 調 整 數 | | 截至本月底 借 款 餘 額 | 說 明 |
|-------------|-----|-------------------|----------------------------------|
| 增 加 | 減 少 | | |
| | | 29,942,160,370.00 | 含未攤銷應付債券折價 57,839,630.00元 |
| | | 17,940,848,083.00 | 含未攤銷應付債券折價 59,151,917.00元 |
| | | 18,000,000,000.00 | |
| | | 65,883,008,453.00 | 含未攤銷應付債券折價之合計 116,991,547.00元 |

| | |
|-------------------|-------------------|
| 本年度奉准先行辦理補辦預算數(元) | 合 計 (元) |
| | 18,000,000,000.00 |

| | |
|-------------------|---------|
| 本年度奉准先行辦理補辦預算數(元) | 合 計 (元) |
| | |

