

中央政府各機關非營業循環基金作業收支綜計表  
(依收支科目分列)

中華民國八十六年度

單位：新臺幣元

科目	本年度			
	本年度預算數	本年度決算數	比較增(+)/減(-)	%
<b>一、作業收入</b>	<b>154,727,794,000.00</b>	<b>151,533,123,698.34</b>	<b>- 3,194,670,301.66</b>	<b>- 2.06</b>
1. 勞務收入	80,158,666,000.00	74,486,283,981.86	- 5,672,382,018.14	- 7.08
2. 銷貨收入	20,237,378,000.00	15,849,342,172.50	- 4,388,035,827.50	- 21.68
3. 醫療收入	35,230,808,000.00	39,076,224,288.00	3,845,416,288.00	10.91
4. 租金收入	4,855,572,000.00	5,263,073,177.00	407,501,177.00	8.39
5. 投融資業務收入	5,943,187,000.00	9,685,080,173.98	3,741,893,173.98	62.96
6. 其他作業收入	8,302,183,000.00	7,173,119,905.00	- 1,129,063,095.00	- 13.60
<b>二、作業支出</b>	<b>147,763,949,000.00</b>	<b>138,255,118,187.99</b>	<b>- 9,508,830,812.01</b>	<b>- 6.44</b>
1. 勞務成本	46,941,923,000.00	41,562,123,053.84	- 5,379,799,946.16	- 11.46
2. 銷貨成本	24,892,848,000.00	16,464,720,694.19	- 8,428,127,305.81	- 33.86
3. 醫療成本	29,509,055,000.00	34,541,784,220.70	5,032,729,220.70	17.05

4. 出租資產成本	2,210,585,000.00	2,143,321,206.00	- 67,263,794.00	- 3.04
5. 投融資業務支出	1,680,722,000.00	1,778,824,896.69	98,102,896.69	5.84
6. 推銷費用	537,271,000.00	467,716,968.05	- 69,554,031.95	- 12.95
7. 管理及總務費用	13,210,800,000.00	12,160,712,493.15	- 1,050,087,506.85	- 7.95
8. 教學訓練及研究發展支出	26,136,630,000.00	26,684,067,505.37	547,437,505.37	2.09
9. 其他作業支出	2,644,115,000.00	2,451,847,150.00	- 192,267,850.00	- 7.27
<b>三、作業賸餘(短絀-)</b>	<b>6,963,845,000.00</b>	<b>13,278,005,510.35</b>	<b>6,314,160,510.35</b>	<b>90.67</b>
<b>四、作業外收入</b>	<b>38,004,867,000.00</b>	<b>40,450,766,646.61</b>	<b>2,445,899,646.61</b>	<b>6.44</b>
1. 財務收入	6,109,865,000.00	7,272,897,495.00	1,163,032,495.00	19.04
2. 整理收入	207,496,000.00	1,445,623,601.02	1,238,127,601.02	596.70
3. 其他作業外收入	31,687,506,000.00	31,732,245,550.59	44,739,550.59	0.14
<b>五、作業外支出</b>	<b>14,283,477,000.00</b>	<b>13,368,750,126.98</b>	<b>- 914,726,873.02</b>	<b>- 6.40</b>
4. 財務支出	9,274,584,000.00	8,665,755,387.00	- 608,828,613.00	- 6.56
5. 整理支出	118,898,000.00	1,754,352,782.00	1,635,454,782.00	1,375.51
6. 其他作業外支出	4,889,995,000.00	2,948,641,957.98	- 1,941,353,042.02	- 39.70
<b>六、作業外賸餘(短絀-)</b>	<b>23,721,390,000.00</b>	<b>27,082,016,519.63</b>	<b>3,360,626,519.63</b>	<b>14.17</b>
<b>七、本年度賸餘(短絀-)</b>	<b>30,685,235,000.00</b>	<b>40,360,022,029.98</b>	<b>9,674,787,029.98</b>	<b>31.53</b>