

作業基金收支餘絀查核彙總表

中華民國102年度

(依收支科目分列)

單位：新臺幣元

科 目	預算案數	原列決算數	修正數	決算核定數	預算案數與 決算核定數	%
業務收入	1,008,704,776,000.00	1,059,344,147,623.14	-11,226,016,569.00	1,048,118,131,054.14	39,413,355,054.14	3.91
勞務收入	62,680,375,000.00	61,717,402,958.13		61,717,402,958.13	-962,972,041.87	1.54
銷貨收入	40,243,540,000.00	34,037,922,684.82		34,037,922,684.82	-6,205,617,315.18	15.42
教學收入	52,448,609,000.00	52,818,665,628.00		52,818,665,628.00	370,056,628.00	0.71
租金及權利金收入	15,179,882,000.00	15,273,593,145.00		15,273,593,145.00	93,711,145.00	0.62
投融資業務收入	16,610,416,000.00	34,259,145,127.00		34,259,145,127.00	17,648,729,127.00	106.25
醫療收入	113,452,744,000.00	118,834,878,355.72		118,834,878,355.72	5,382,134,355.72	4.74
徵收收入	1,524,500,000.00	1,702,004,716.00		1,702,004,716.00	177,504,716.00	11.64
保險收入	560,988,795,000.00	588,683,490,006.00	-11,199,561,832.00	577,483,928,174.00	16,495,133,174.00	2.94
其他業務收入	145,575,915,000.00	152,017,045,002.47	-26,454,737.00	151,990,590,265.47	6,414,675,265.47	4.41
業務成本與費用	1,002,047,498,000.00	1,050,612,413,341.49	-11,226,016,569.00	1,039,386,396,772.49	37,338,898,772.49	3.73
勞務成本	54,427,565,000.00	52,152,877,754.65		52,152,877,754.65	-2,274,687,245.35	4.18
銷貨成本	35,293,779,000.00	26,983,779,125.61		26,983,779,125.61	-8,309,999,874.39	23.55
教學成本	123,540,810,000.00	124,879,404,808.00		124,879,404,808.00	1,338,594,808.00	1.08
出租資產成本	5,932,570,000.00	5,458,143,358.00		5,458,143,358.00	-474,426,642.00	8.00
投融資業務成本	2,702,559,000.00	18,970,612,870.00		18,970,612,870.00	16,268,053,870.00	601.95
醫療成本	103,837,214,000.00	109,900,889,491.80		109,900,889,491.80	6,063,675,491.80	5.84
保險成本	605,446,340,000.00	641,914,038,158.00	-11,226,016,569.00	630,688,021,589.00	25,241,681,589.00	4.17
其他業務成本	5,462,415,000.00	5,592,324,665.00		5,592,324,665.00	129,909,665.00	2.38
行銷及業務費用	12,823,165,000.00	15,441,345,412.14		15,441,345,412.14	2,618,180,412.14	20.42
管理及總務費用	35,474,973,000.00	34,010,418,672.48		34,010,418,672.48	-1,464,554,327.52	4.13
研究發展及訓練費用	6,268,143,000.00	6,477,073,975.81		6,477,073,975.81	208,930,975.81	3.33
其他業務費用	10,837,965,000.00	8,831,505,050.00		8,831,505,050.00	-2,006,459,950.00	18.51
業務賸餘(短絀 -)	6,657,278,000.00	8,731,734,281.65		8,731,734,281.65	2,074,456,281.65	31.16
業務外收入	17,153,564,000.00	22,723,806,177.33	-38,090,446.85	22,685,715,730.48	5,532,151,730.48	32.25
財務收入	3,783,374,000.00	4,397,274,027.90		4,397,274,027.90	613,900,027.90	16.23
其他業務外收入	13,370,190,000.00	18,326,532,149.43	-38,090,446.85	18,288,441,702.58	4,918,251,702.58	36.79
業務外費用	18,438,209,000.00	20,357,868,702.63		20,357,868,702.63	1,919,659,702.63	10.41
財務費用	9,765,181,000.00	8,066,539,355.00		8,066,539,355.00	-1,698,641,645.00	17.39
其他業務外費用	8,673,028,000.00	12,291,329,347.63		12,291,329,347.63	3,618,301,347.63	41.72
業務外賸餘(短絀 -)	-1,284,645,000.00	2,365,937,474.70	-38,090,446.85	2,327,847,027.85	3,612,492,027.85	281.21
非常賸餘(短絀 -)						
會計原則變動累積影響數						
本期賸餘(短絀 -)	5,372,633,000.00	11,097,671,756.35	-38,090,446.85	11,059,581,309.50	5,686,948,309.50	105.85