

國民年金保險收支會計報表

中華民國114年9月

單位：新台幣元

科目名稱	預算數		實際數		實際累計數佔 全年度預算數%	實際累計數與上年同期比較	
	全年度 預算數	本月分配 預算數	本月	累計		上年同期 累計數	增、減(－) %
收入	131,774,545,000	10,932,064,000	31,768,582,445	243,487,976,075	184.78	198,254,921,648	22.82
業務收入	131,603,209,000	10,926,980,000	31,737,316,837	243,251,052,784	184.84	198,070,918,698	22.81
投資業務收入	19,941,108,000	1,661,759,000	22,511,675,785	117,831,164,965	590.90	97,695,988,982	20.61
融資業務收入	389,600,000	32,178,000	1,621,865	176,956,349	45.42	236,256,320	-25.10
兌換賸餘	-	-	170,276,032	16,133,510,568	-	21,681,381,721	-25.59
存款利息收入	549,780,000	45,816,000	118,540,865	939,237,133	170.84	952,917,899	-1.44
手續費收入	-	-	11,925,626	102,494,037	-	95,840,438	6.94
保費收入	59,016,992,000	4,914,844,000	4,887,960,521	43,306,952,573	73.38	42,682,702,415	1.46
收回安全準備	-	-	-	32,101,468,148	-	2,260,601,139	1,320.04
其他補助收入	51,304,365,000	4,244,613,000	3,986,433,276	32,248,143,501	62.86	32,148,223,158	0.31
雜項業務收入	401,364,000	27,770,000	48,882,867	411,125,510	102.43	317,006,626	29.69
業務外收入	171,336,000	5,084,000	31,265,608	236,923,291	138.28	184,002,950	28.76
成本與費用	131,774,545,000	10,932,064,000	31,768,582,445	243,487,976,075	184.78	198,254,921,648	22.82
業務成本與費用	131,774,545,000	10,932,064,000	31,768,498,699	243,486,986,910	184.78	198,253,408,732	22.82
投資業務成本	531,792,000	44,102,000	1,367,731,804	53,780,007,802	10,112.98	27,624,576,343	94.68
兌換短絀	-	-	1,574,620,114	37,988,560,218	-	14,699,969,283	158.43
保險給付	84,882,671,000	7,095,123,000	6,846,275,088	54,480,836,748	64.18	52,999,688,420	2.79
保險支出	34,746,790,000	2,906,905,000	2,918,627,847	23,027,506,404	66.27	21,604,064,887	6.59
年金差額	50,135,754,000	4,188,204,000	3,927,639,296	31,453,270,893	62.74	31,395,522,086	0.18
複檢費用	127,000	14,000	7,945	59,451	46.81	101,447	-41.40
提存安全準備	33,875,136,000	2,793,403,000	20,978,048,013	87,953,493,418	259.64	93,969,221,303	-6.40
呆帳	11,316,348,000	943,027,000	943,027,000	8,487,251,000	75.00	8,208,054,000	3.40
業務費用	1,168,598,000	56,409,000	58,796,680	796,837,724	68.19	751,899,383	5.98
業務外費用	-	-	83,746	989,165	-	1,512,916	-34.62
賸餘	-	-	-	-	-	-	-

註：1.當月國民年金業務收支賸餘(短絀)，因悉數轉列「提存(收回)安全準備」，故賸餘為零。

中華民國114年10月14日

2.本表編製一式二份。