

榮民醫療作業基金

收支餘絀表

中華民國109年1月份

單位：新臺幣元

科目	本年度 法定預算數	本 月 份				本年度截至本月份累計數			
		實際數	預算數	比較增減		實際數	預算數	比較增減	
				金額	%			金額	%
業務收入	62,112,469,000.00	4,631,669,598.00	4,558,092,000.00	73,577,598.00	1.61	4,631,669,598.00	4,558,092,000.00	73,577,598.00	1.61
醫療收入	58,276,200,000.00	4,357,512,710.00	4,269,714,000.00	87,798,710.00	2.06	4,357,512,710.00	4,269,714,000.00	87,798,710.00	2.06
其他業務收入	3,836,269,000.00	274,156,888.00	288,378,000.00	-14,221,112.00	4.93	274,156,888.00	288,378,000.00	-14,221,112.00	4.93
業務成本與費用	61,684,902,000.00	4,531,296,936.00	4,495,228,000.00	36,068,936.00	0.80	4,531,296,936.00	4,495,228,000.00	36,068,936.00	0.80
醫療成本	52,999,635,000.00	3,947,420,764.00	3,880,250,000.00	67,170,764.00	1.73	3,947,420,764.00	3,880,250,000.00	67,170,764.00	1.73
其他業務成本	381,368,000.00	30,596,077.00	28,369,000.00	2,227,077.00	7.85	30,596,077.00	28,369,000.00	2,227,077.00	7.85
管理及總務費用	2,924,042,000.00	201,851,208.00	214,092,000.00	-12,240,792.00	5.72	201,851,208.00	214,092,000.00	-12,240,792.00	5.72
研究發展及訓練費用	5,379,857,000.00	351,428,887.00	372,517,000.00	-21,088,113.00	5.66	351,428,887.00	372,517,000.00	-21,088,113.00	5.66
業務賸餘(短絀)	427,567,000.00	100,372,662.00	62,864,000.00	37,508,662.00	59.67	100,372,662.00	62,864,000.00	37,508,662.00	59.67
業務外收入	2,000,137,000.00	173,006,352.00	84,052,000.00	88,954,352.00	105.83	173,006,352.00	84,052,000.00	88,954,352.00	105.83
財務收入	156,470,000.00	12,824,836.00	10,621,000.00	2,203,836.00	20.75	12,824,836.00	10,621,000.00	2,203,836.00	20.75
其他業務外收入	1,843,667,000.00	160,181,516.00	73,431,000.00	86,750,516.00	118.14	160,181,516.00	73,431,000.00	86,750,516.00	118.14
業務外費用	479,142,000.00	31,144,973.00	18,624,000.00	12,520,973.00	67.23	31,144,973.00	18,624,000.00	12,520,973.00	67.23
其他業務外費用	479,142,000.00	31,144,973.00	18,624,000.00	12,520,973.00	67.23	31,144,973.00	18,624,000.00	12,520,973.00	67.23
業務外賸餘(短絀)	1,520,995,000.00	141,861,379.00	65,428,000.00	76,433,379.00	116.82	141,861,379.00	65,428,000.00	76,433,379.00	116.82
本期賸餘(短絀)	1,948,562,000.00	242,234,041.00	128,292,000.00	113,942,041.00	88.81	242,234,041.00	128,292,000.00	113,942,041.00	88.81