

榮民醫療作業基金

收支餘絀表

中華民國109年11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	5,449,600,881.00	5,151,874,000.00	297,726,881.00	5.78	57,259,333,526.00	56,536,579,000.00	722,754,526.00	1.28
醫療收入	58,276,200,000.00	5,148,256,551.00	4,819,588,000.00	328,668,551.00	6.82	53,828,889,132.00	53,053,502,000.00	775,387,132.00	1.46
其他業務收入	3,836,269,000.00	301,344,330.00	332,286,000.00	-30,941,670.00	9.31	3,430,444,394.00	3,483,077,000.00	-52,632,606.00	1.51
業務成本與費用	61,662,981,000.00	5,400,529,219.00	5,120,214,000.00	280,315,219.00	5.47	55,947,056,469.00	55,663,567,000.00	283,489,469.00	0.51
醫療成本	52,999,635,000.00	4,684,652,515.00	4,404,633,000.00	280,019,515.00	6.36	48,392,021,627.00	47,914,511,000.00	477,510,627.00	1.00
其他業務成本	380,968,000.00	29,204,394.00	35,247,000.00	-6,042,606.00	17.14	377,109,359.00	347,623,000.00	29,486,359.00	8.48
管理及總務費用	2,922,080,000.00	231,525,367.00	234,428,000.00	-2,902,633.00	1.24	2,524,602,963.00	2,622,414,000.00	-97,811,037.00	3.73
研究發展及訓練費用	5,360,298,000.00	455,146,943.00	445,906,000.00	9,240,943.00	2.07	4,653,322,520.00	4,779,019,000.00	-125,696,480.00	2.63
業務賸餘(短絀)	449,488,000.00	49,071,662.00	31,660,000.00	17,411,662.00	55.00	1,312,277,057.00	873,012,000.00	439,265,057.00	50.32
業務外收入	2,000,137,000.00	110,259,740.00	87,271,000.00	22,988,740.00	26.34	1,869,615,017.00	1,178,690,000.00	690,925,017.00	58.62
財務收入	156,470,000.00	10,187,723.00	11,271,000.00	-1,083,277.00	9.61	134,803,457.00	133,546,000.00	1,257,457.00	0.94
其他業務外收入	1,843,667,000.00	100,072,017.00	76,000,000.00	24,072,017.00	31.67	1,734,811,560.00	1,045,144,000.00	689,667,560.00	65.99
業務外費用	479,142,000.00	42,088,467.00	35,592,000.00	6,496,467.00	18.25	562,506,710.00	332,285,000.00	230,221,710.00	69.28
其他業務外費用	479,142,000.00	42,088,467.00	35,592,000.00	6,496,467.00	18.25	562,506,710.00	332,285,000.00	230,221,710.00	69.28
業務外賸餘(短絀)	1,520,995,000.00	68,171,273.00	51,679,000.00	16,492,273.00	31.91	1,307,108,307.00	846,405,000.00	460,703,307.00	54.43
本期賸餘(短絀)	1,970,483,000.00	117,242,935.00	83,339,000.00	33,903,935.00	40.68	2,619,385,364.00	1,719,417,000.00	899,968,364.00	52.34