

榮民醫療作業基金

收支餘絀表

中華民國110年12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	64,477,453,000	6,782,786,291	6,154,131,000	628,655,291	10.22	66,275,385,319	64,477,453,000	1,797,932,319	2.79
醫療收入	60,552,392,000	6,146,723,892	5,778,539,000	368,184,892	6.37	62,257,098,868	60,552,392,000	1,704,706,868	2.82
其他業務收入	3,925,061,000	636,062,399	375,592,000	260,470,399	69.35	4,018,286,451	3,925,061,000	93,225,451	2.38
業務成本與費用	63,853,953,000	6,946,468,436	6,532,958,000	413,510,436	6.33	65,160,486,523	63,853,953,000	1,306,533,523	2.05
醫療成本	54,794,337,000	5,915,268,339	5,545,178,000	370,090,339	6.67	56,236,197,411	54,794,337,000	1,441,860,411	2.63
其他業務成本	391,683,000	91,253,358	38,697,000	52,556,358	135.82	459,995,966	391,683,000	68,312,966	17.44
管理及總務費用	2,899,802,000	246,964,316	291,176,000	-44,211,684	15.18	2,771,222,256	2,899,802,000	-128,579,744	4.43
研究發展及訓練費用	5,768,131,000	692,982,423	657,907,000	35,075,423	5.33	5,693,070,890	5,768,131,000	-75,060,110	1.30
業務賸餘(短絀)	623,500,000	-163,682,145	-378,827,000	215,144,855	56.79	1,114,898,796	623,500,000	491,398,796	78.81
業務外收入	2,297,928,000	1,114,760,703	922,621,000	192,139,703	20.83	3,076,316,039	2,297,928,000	778,388,039	33.87
財務收入	179,124,000	20,171,093	29,943,000	-9,771,907	32.64	139,797,325	179,124,000	-39,326,675	21.96
其他業務外收入	2,118,804,000	1,094,589,610	892,678,000	201,911,610	22.62	2,936,518,714	2,118,804,000	817,714,714	38.59
業務外費用	603,313,000	342,434,884	185,530,000	156,904,884	84.57	1,029,312,663	603,313,000	425,999,663	70.61
其他業務外費用	603,313,000	342,434,884	185,530,000	156,904,884	84.57	1,029,312,663	603,313,000	425,999,663	70.61
業務外賸餘(短絀)	1,694,615,000	772,325,819	737,091,000	35,234,819	4.78	2,047,003,376	1,694,615,000	352,388,376	20.79
本期賸餘(短絀)	2,318,115,000	608,643,674	358,264,000	250,379,674	69.89	3,161,902,172	2,318,115,000	843,787,172	36.40