

榮民醫療作業基金

收支餘絀表

中華民國111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	66,649,463,000	5,670,066,554	5,430,241,000	239,825,554	4.42	5,670,066,554	5,430,241,000	239,825,554	4.42
醫療收入	62,567,951,000	5,372,490,942	5,142,696,000	229,794,942	4.47	5,372,490,942	5,142,696,000	229,794,942	4.47
其他業務收入	4,081,512,000	297,575,612	287,545,000	10,030,612	3.49	297,575,612	287,545,000	10,030,612	3.49
業務成本與費用	65,973,354,000	5,393,995,727	5,097,015,000	296,980,727	5.83	5,393,995,727	5,097,015,000	296,980,727	5.83
醫療成本	56,521,529,000	4,732,420,918	4,428,150,000	304,270,918	6.87	4,732,420,918	4,428,150,000	304,270,918	6.87
其他業務成本	442,341,000	31,319,036	25,778,000	5,541,036	21.50	31,319,036	25,778,000	5,541,036	21.50
管理及總務費用	2,835,443,000	212,479,409	208,939,000	3,540,409	1.69	212,479,409	208,939,000	3,540,409	1.69
研究發展及訓練費用	6,174,041,000	417,776,364	434,148,000	-16,371,636	3.77	417,776,364	434,148,000	-16,371,636	3.77
業務賸餘(短絀)	676,109,000	276,070,827	333,226,000	-57,155,173	17.15	276,070,827	333,226,000	-57,155,173	17.15
業務外收入	2,423,792,000	186,443,759	117,778,000	68,665,759	58.30	186,443,759	117,778,000	68,665,759	58.30
財務收入	146,561,000	10,268,478	10,050,000	218,478	2.17	10,268,478	10,050,000	218,478	2.17
其他業務外收入	2,277,231,000	176,175,281	107,728,000	68,447,281	63.54	176,175,281	107,728,000	68,447,281	63.54
業務外費用	604,435,000	31,454,423	22,860,000	8,594,423	37.60	31,454,423	22,860,000	8,594,423	37.60
其他業務外費用	604,435,000	31,454,423	22,860,000	8,594,423	37.60	31,454,423	22,860,000	8,594,423	37.60
業務外賸餘(短絀)	1,819,357,000	154,989,336	94,918,000	60,071,336	63.29	154,989,336	94,918,000	60,071,336	63.29
本期賸餘(短絀)	2,495,466,000	431,060,163	428,144,000	2,916,163	0.68	431,060,163	428,144,000	2,916,163	0.68