

榮民醫療作業基金

收支餘絀表

中華民國111年2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	5,029,424,242	4,742,973,000	286,451,242	6.04	10,699,490,796	10,173,214,000	526,276,796	5.17
醫療收入	62,567,951,000	4,716,734,271	4,408,390,000	308,344,271	6.99	10,089,225,213	9,551,086,000	538,139,213	5.63
其他業務收入	4,081,512,000	312,689,971	334,583,000	-21,893,029	6.54	610,265,583	622,128,000	-11,862,417	1.91
業務成本與費用	65,973,354,000	4,918,439,094	4,901,583,000	16,856,094	0.34	10,312,434,821	9,998,598,000	313,836,821	3.14
醫療成本	56,521,529,000	4,222,194,416	4,167,647,000	54,547,416	1.31	8,954,615,334	8,595,797,000	358,818,334	4.17
其他業務成本	442,341,000	31,380,326	44,429,000	-13,048,674	29.37	62,699,362	70,207,000	-7,507,638	10.69
管理及總務費用	2,835,443,000	244,490,499	244,898,000	-407,501	0.17	456,969,908	453,837,000	3,132,908	0.69
研究發展及訓練費用	6,174,041,000	420,373,853	444,609,000	-24,235,147	5.45	838,150,217	878,757,000	-40,606,783	4.62
業務賸餘(短絀)	676,109,000	110,985,148	-158,610,000	269,595,148	169.97	387,055,975	174,616,000	212,439,975	121.66
業務外收入	2,423,792,000	130,185,189	137,739,000	-7,553,811	5.48	316,628,948	255,517,000	61,111,948	23.92
財務收入	146,561,000	10,019,622	9,756,000	263,622	2.70	20,288,100	19,806,000	482,100	2.43
其他業務外收入	2,277,231,000	120,165,567	127,983,000	-7,817,433	6.11	296,340,848	235,711,000	60,629,848	25.72
業務外費用	604,435,000	41,463,453	33,526,000	7,937,453	23.68	72,917,876	56,386,000	16,531,876	29.32
其他業務外費用	604,435,000	41,463,453	33,526,000	7,937,453	23.68	72,917,876	56,386,000	16,531,876	29.32
業務外賸餘(短絀)	1,819,357,000	88,721,736	104,213,000	-15,491,264	14.87	243,711,072	199,131,000	44,580,072	22.39
本期賸餘(短絀)	2,495,466,000	199,706,884	-54,397,000	254,103,884	467.13	630,767,047	373,747,000	257,020,047	68.77