

榮民醫療作業基金

收支餘絀表

中華民國111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	66,649,463,000	6,284,052,759	5,801,662,000	482,390,759	8.31	64,531,049,789	60,716,747,000	3,814,302,789	6.28
醫療收入	62,567,951,000	5,941,431,147	5,446,882,000	494,549,147	9.08	60,920,582,817	57,006,333,000	3,914,249,817	6.87
其他業務收入	4,081,512,000	342,621,612	354,780,000	-12,158,388	3.43	3,610,466,972	3,710,414,000	-99,947,028	2.69
業務成本與費用	65,973,354,000	6,109,066,421	5,675,752,000	433,314,421	7.63	62,180,822,011	59,491,164,000	2,689,658,011	4.52
醫療成本	56,521,529,000	5,278,207,001	4,889,076,000	389,131,001	7.96	53,720,772,651	51,004,297,000	2,716,475,651	5.33
其他業務成本	442,341,000	40,859,829	33,700,000	7,159,829	21.25	392,069,492	388,777,000	3,292,492	0.85
管理及總務費用	2,835,443,000	239,413,092	233,811,000	5,602,092	2.40	2,576,063,953	2,553,609,000	22,454,953	0.88
研究發展及訓練費用	6,174,041,000	550,586,499	519,165,000	31,421,499	6.05	5,491,915,915	5,544,481,000	-52,565,085	0.95
業務賸餘(短絀)	676,109,000	174,986,338	125,910,000	49,076,338	38.98	2,350,227,778	1,225,583,000	1,124,644,778	91.76
業務外收入	2,423,792,000	183,562,331	134,335,000	49,227,331	36.65	2,443,443,458	1,523,070,000	920,373,458	60.43
財務收入	146,561,000	18,079,704	10,562,000	7,517,704	71.18	164,485,363	124,559,000	39,926,363	32.05
其他業務外收入	2,277,231,000	165,482,627	123,773,000	41,709,627	33.70	2,278,958,095	1,398,511,000	880,447,095	62.96
業務外費用	604,435,000	44,510,840	40,036,000	4,474,840	11.18	816,507,728	439,894,000	376,613,728	85.61
其他業務外費用	604,435,000	44,510,840	40,036,000	4,474,840	11.18	816,507,728	439,894,000	376,613,728	85.61
業務外賸餘(短絀)	1,819,357,000	139,051,491	94,299,000	44,752,491	47.46	1,626,935,730	1,083,176,000	543,759,730	50.20
本期賸餘(短絀)	2,495,466,000	314,037,829	220,209,000	93,828,829	42.61	3,977,163,508	2,308,759,000	1,668,404,508	72.26