

榮民醫療作業基金

收支餘絀表

中華民國112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	70,396,290,000	6,016,112,834	5,212,248,000	803,864,834	15.42	11,285,395,582	10,652,682,000	632,713,582	5.94
醫療收入	66,555,570,000	5,717,511,720	4,899,340,000	818,171,720	16.70	10,707,613,807	10,053,507,000	654,106,807	6.51
其他業務收入	3,840,720,000	298,601,114	312,908,000	-14,306,886	4.57	577,781,775	599,175,000	-21,393,225	3.57
業務成本與費用	69,968,353,000	5,606,046,602	5,278,745,000	327,301,602	6.20	10,729,957,038	10,532,116,000	197,841,038	1.88
醫療成本	60,307,466,000	4,854,852,948	4,559,649,000	295,203,948	6.47	9,354,813,232	9,173,535,000	181,278,232	1.98
其他業務成本	452,053,000	21,256,152	38,750,000	-17,493,848	45.15	45,468,109	68,537,000	-23,068,891	33.66
管理及總務費用	3,095,678,000	235,040,880	258,503,000	-23,462,120	9.08	439,742,679	475,821,000	-36,078,321	7.58
研究發展及訓練費用	6,113,156,000	494,896,622	421,843,000	73,053,622	17.32	889,933,018	814,223,000	75,710,018	9.30
業務賸餘(短絀)	427,937,000	410,066,232	-66,497,000	476,563,232	716.67	555,438,544	120,566,000	434,872,544	360.69
業務外收入	2,608,047,000	271,059,588	127,890,000	143,169,588	111.95	615,973,302	268,145,000	347,828,302	129.72
財務收入	136,006,000	18,267,370	9,079,000	9,188,370	101.20	38,124,046	18,726,000	19,398,046	103.59
其他業務外收入	2,472,041,000	252,792,218	118,811,000	133,981,218	112.77	577,849,256	249,419,000	328,430,256	131.68
業務外費用	688,434,000	70,481,717	39,273,000	31,208,717	79.47	138,422,731	69,372,000	69,050,731	99.54
其他業務外費用	688,434,000	70,481,717	39,273,000	31,208,717	79.47	138,422,731	69,372,000	69,050,731	99.54
業務外賸餘(短絀)	1,919,613,000	200,577,871	88,617,000	111,960,871	126.34	477,550,571	198,773,000	278,777,571	140.25
本期賸餘(短絀)	2,347,550,000	610,644,103	22,120,000	588,524,103	2,660.60	1,032,989,115	319,339,000	713,650,115	223.48