

榮民醫療作業基金

收支餘絀表

中華民國112年4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	5,778,594,318	5,713,840,000	64,754,318	1.13	23,926,416,912	22,457,349,000	1,469,067,912	6.54
醫療收入	66,555,570,000	5,490,475,752	5,399,454,000	91,021,752	1.69	22,733,871,068	21,221,167,000	1,512,704,068	7.13
其他業務收入	3,840,720,000	288,118,566	314,386,000	-26,267,434	8.36	1,192,545,844	1,236,182,000	-43,636,156	3.53
業務成本與費用	69,968,353,000	5,645,058,843	5,594,220,000	50,838,843	0.91	22,607,143,706	22,068,489,000	538,654,706	2.44
醫療成本	60,307,466,000	4,852,219,402	4,815,827,000	36,392,402	0.76	19,653,911,565	19,188,319,000	465,592,565	2.43
其他業務成本	452,053,000	31,153,923	37,197,000	-6,043,077	16.25	115,669,310	139,603,000	-23,933,690	17.14
管理及總務費用	3,095,678,000	233,149,025	256,632,000	-23,482,975	9.15	907,294,808	983,040,000	-75,745,192	7.71
研究發展及訓練費用	6,113,156,000	528,536,493	484,564,000	43,972,493	9.07	1,930,268,023	1,757,527,000	172,741,023	9.83
業務賸餘(短絀)	427,937,000	133,535,475	119,620,000	13,915,475	11.63	1,319,273,206	388,860,000	930,413,206	239.27
業務外收入	2,608,047,000	338,362,295	167,433,000	170,929,295	102.09	1,328,635,549	635,757,000	692,878,549	108.98
財務收入	136,006,000	20,489,967	9,535,000	10,954,967	114.89	80,447,166	37,865,000	42,582,166	112.46
其他業務外收入	2,472,041,000	317,872,328	157,898,000	159,974,328	101.31	1,248,188,383	597,892,000	650,296,383	108.76
業務外費用	688,434,000	53,497,493	41,178,000	12,319,493	29.92	304,257,935	158,418,000	145,839,935	92.06
其他業務外費用	688,434,000	53,497,493	41,178,000	12,319,493	29.92	304,257,935	158,418,000	145,839,935	92.06
業務外賸餘(短絀)	1,919,613,000	284,864,802	126,255,000	158,609,802	125.63	1,024,377,614	477,339,000	547,038,614	114.60
本期賸餘(短絀)	2,347,550,000	418,400,277	245,875,000	172,525,277	70.17	2,343,650,820	866,199,000	1,477,451,820	170.57