

榮民醫療作業基金

收支餘絀表

中華民國112年6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	6,371,034,813	5,615,080,000	755,954,813	13.46	37,055,465,424	33,885,062,000	3,170,403,424	9.36
醫療收入	66,555,570,000	6,058,652,438	5,287,005,000	771,647,438	14.60	35,229,802,574	32,002,216,000	3,227,586,574	10.09
其他業務收入	3,840,720,000	312,382,375	328,075,000	-15,692,625	4.78	1,825,662,850	1,882,846,000	-57,183,150	3.04
業務成本與費用	69,968,353,000	6,059,270,629	5,638,363,000	420,907,629	7.47	34,934,384,078	33,397,463,000	1,536,921,078	4.60
醫療成本	60,307,466,000	5,231,715,490	4,823,108,000	408,607,490	8.47	30,298,507,717	28,909,427,000	1,389,080,717	4.80
其他業務成本	452,053,000	37,860,388	38,045,000	-184,612	0.49	187,188,996	211,651,000	-24,462,004	11.56
管理及總務費用	3,095,678,000	241,607,360	259,397,000	-17,789,640	6.86	1,391,933,899	1,494,592,000	-102,658,101	6.87
研究發展及訓練費用	6,113,156,000	548,087,391	517,813,000	30,274,391	5.85	3,056,753,466	2,781,793,000	274,960,466	9.88
業務賸餘(短絀)	427,937,000	311,764,184	-23,283,000	335,047,184	1,439.02	2,121,081,346	487,599,000	1,633,482,346	335.01
業務外收入	2,608,047,000	482,756,166	183,344,000	299,412,166	163.31	2,010,745,803	984,096,000	1,026,649,803	104.32
財務收入	136,006,000	100,958,568	19,495,000	81,463,568	417.87	202,431,416	66,897,000	135,534,416	202.60
其他業務外收入	2,472,041,000	381,797,598	163,849,000	217,948,598	133.02	1,808,314,387	917,199,000	891,115,387	97.16
業務外費用	688,434,000	61,777,455	45,530,000	16,247,455	35.69	425,088,563	254,250,000	170,838,563	67.19
其他業務外費用	688,434,000	61,777,455	45,530,000	16,247,455	35.69	425,088,563	254,250,000	170,838,563	67.19
業務外賸餘(短絀)	1,919,613,000	420,978,711	137,814,000	283,164,711	205.47	1,585,657,240	729,846,000	855,811,240	117.26
本期賸餘(短絀)	2,347,550,000	732,742,895	114,531,000	618,211,895	539.78	3,706,738,586	1,217,445,000	2,489,293,586	204.47