

榮民醫療作業基金

收支餘絀表

中華民國112年8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	6,809,638,853	5,958,342,000	851,296,853	14.29	50,323,862,693	45,705,221,000	4,618,641,693	10.11
醫療收入	66,555,570,000	6,463,697,005	5,626,058,000	837,639,005	14.89	47,832,798,140	43,168,735,000	4,664,063,140	10.80
其他業務收入	3,840,720,000	345,941,848	332,284,000	13,657,848	4.11	2,491,064,553	2,536,486,000	-45,421,447	-1.79
業務成本與費用	69,967,353,000	6,527,374,650	5,751,286,000	776,088,650	13.49	47,712,603,466	44,905,180,000	2,807,423,466	6.25
醫療成本	60,307,466,000	5,562,929,642	4,977,454,000	585,475,642	11.76	41,240,413,054	38,872,656,000	2,367,757,054	6.09
其他業務成本	452,053,000	24,722,503	27,209,000	-2,486,497	-9.14	269,756,845	269,374,000	382,845	0.14
管理及總務費用	3,094,678,000	275,811,625	253,721,000	22,090,625	8.71	1,920,280,473	1,999,314,000	-79,033,527	-3.95
研究發展及訓練費用	6,113,156,000	663,910,880	492,902,000	171,008,880	34.69	4,282,153,094	3,763,836,000	518,317,094	13.77
業務賸餘(短絀)	428,937,000	282,264,203	207,056,000	75,208,203	36.32	2,611,259,227	800,041,000	1,811,218,227	226.39
業務外收入	2,608,047,000	292,071,808	198,461,000	93,610,808	47.17	2,690,370,038	1,335,098,000	1,355,272,038	101.51
財務收入	136,006,000	24,044,746	10,250,000	13,794,746	134.58	251,549,809	86,604,000	164,945,809	190.46
其他業務外收入	2,472,041,000	268,027,062	188,211,000	79,816,062	42.41	2,438,820,229	1,248,494,000	1,190,326,229	95.34
業務外費用	688,434,000	154,464,807	84,523,000	69,941,807	82.75	710,061,816	402,121,000	307,940,816	76.58
其他業務外費用	688,434,000	154,464,807	84,523,000	69,941,807	82.75	710,061,816	402,121,000	307,940,816	76.58
業務外賸餘(短絀)	1,919,613,000	137,607,001	113,938,000	23,669,001	20.77	1,980,308,222	932,977,000	1,047,331,222	112.26
本期賸餘(短絀)	2,348,550,000	419,871,204	320,994,000	98,877,204	30.80	4,591,567,449	1,733,018,000	2,858,549,449	164.95