

榮民醫療作業基金

收支餘絀表

中華民國112年10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	6,308,819,221	6,007,518,000	301,301,221	5.02	62,484,335,137	57,717,347,000	4,766,988,137	8.26
醫療收入	66,555,570,000	6,000,475,845	5,710,249,000	290,226,845	5.08	59,347,076,755	54,559,167,000	4,787,909,755	8.78
其他業務收入	3,840,720,000	308,343,376	297,269,000	11,074,376	3.73	3,137,258,382	3,158,180,000	-20,921,618	-0.66
業務成本與費用	69,967,353,000	6,375,293,804	5,961,817,000	413,476,804	6.94	60,241,891,634	56,753,119,000	3,488,772,634	6.15
醫療成本	60,307,466,000	5,695,548,752	5,111,411,000	584,137,752	11.43	52,206,647,622	49,016,583,000	3,190,064,622	6.51
其他業務成本	452,053,000	38,703,272	37,372,000	1,331,272	3.56	352,648,831	346,976,000	5,672,831	1.63
管理及總務費用	3,094,678,000	263,948,511	277,956,000	-14,007,489	-5.04	2,437,820,230	2,543,839,000	-106,018,770	-4.17
研究發展及訓練費用	6,113,156,000	377,093,269	535,078,000	-157,984,731	-29.53	5,244,774,951	4,845,721,000	399,053,951	8.24
業務賸餘(短絀)	428,937,000	-66,474,583	45,701,000	-112,175,583	--	2,242,443,503	964,228,000	1,278,215,503	132.56
業務外收入	2,608,047,000	151,267,604	114,369,000	36,898,604	32.26	3,207,249,966	1,623,233,000	1,584,016,966	97.58
財務收入	136,006,000	24,611,974	10,277,000	14,334,974	139.49	300,324,615	106,587,000	193,737,615	181.76
其他業務外收入	2,472,041,000	126,655,630	104,092,000	22,563,630	21.68	2,906,925,351	1,516,646,000	1,390,279,351	91.67
業務外費用	688,434,000	41,261,777	41,976,000	-714,223	-1.70	876,798,486	514,874,000	361,924,486	70.29
其他業務外費用	688,434,000	41,261,777	41,976,000	-714,223	-1.70	876,798,486	514,874,000	361,924,486	70.29
業務外賸餘(短絀)	1,919,613,000	110,005,827	72,393,000	37,612,827	51.96	2,330,451,480	1,108,359,000	1,222,092,480	110.26
本期賸餘(短絀)	2,348,550,000	43,531,244	118,094,000	-74,562,756	-63.14	4,572,894,983	2,072,587,000	2,500,307,983	120.64

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