

榮民醫療作業基金

收支餘絀表

中華民國112年11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	6,486,701,996	6,274,094,000	212,607,996	3.39	68,971,037,133	63,991,441,000	4,979,596,133	7.78
醫療收入	66,555,570,000	6,163,824,007	5,961,369,000	202,455,007	3.40	65,510,900,762	60,520,536,000	4,990,364,762	8.25
其他業務收入	3,840,720,000	322,877,989	312,725,000	10,152,989	3.25	3,460,136,371	3,470,905,000	-10,768,629	-0.31
業務成本與費用	69,967,353,000	6,381,160,507	6,169,796,000	211,364,507	3.43	66,623,052,141	62,922,915,000	3,700,137,141	5.88
醫療成本	60,307,466,000	5,553,668,893	5,324,230,000	229,438,893	4.31	57,760,316,515	54,340,813,000	3,419,503,515	6.29
其他業務成本	452,053,000	40,924,806	34,024,000	6,900,806	20.28	393,573,637	381,000,000	12,573,637	3.30
管理及總務費用	3,094,678,000	250,059,229	266,909,000	-16,849,771	-6.31	2,687,879,459	2,810,748,000	-122,868,541	-4.37
研究發展及訓練費用	6,113,156,000	536,507,579	544,633,000	-8,125,421	-1.49	5,781,282,530	5,390,354,000	390,928,530	7.25
業務賸餘(短絀)	428,937,000	105,541,489	104,298,000	1,243,489	1.19	2,347,984,992	1,068,526,000	1,279,458,992	119.74
業務外收入	2,608,047,000	161,200,563	126,227,000	34,973,563	27.71	3,368,450,529	1,749,460,000	1,618,990,529	92.54
財務收入	136,006,000	25,078,928	10,377,000	14,701,928	141.68	325,403,543	116,964,000	208,439,543	178.21
其他業務外收入	2,472,041,000	136,121,635	115,850,000	20,271,635	17.50	3,043,046,986	1,632,496,000	1,410,550,986	86.40
業務外費用	688,434,000	41,026,785	41,562,000	-535,215	-1.29	917,825,271	556,436,000	361,389,271	64.95
其他業務外費用	688,434,000	41,026,785	41,562,000	-535,215	-1.29	917,825,271	556,436,000	361,389,271	64.95
業務外賸餘(短絀)	1,919,613,000	120,173,778	84,665,000	35,508,778	41.94	2,450,625,258	1,193,024,000	1,257,601,258	105.41
本期賸餘(短絀)	2,348,550,000	225,715,267	188,963,000	36,752,267	19.45	4,798,610,250	2,261,550,000	2,537,060,250	112.18

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