

榮民醫療作業基金

收支餘絀表

中華民國112年12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	7,034,165,830	6,404,849,000	629,316,830	9.83	76,005,202,963	70,396,290,000	5,608,912,963	7.97
醫療收入	66,555,570,000	6,621,009,012	6,035,034,000	585,975,012	9.71	72,131,909,774	66,555,570,000	5,576,339,774	8.38
其他業務收入	3,840,720,000	413,156,818	369,815,000	43,341,818	11.72	3,873,293,189	3,840,720,000	32,573,189	0.85
業務成本與費用	69,967,353,000	8,181,629,557	7,044,438,000	1,137,191,557	16.14	74,804,681,698	69,967,353,000	4,837,328,698	6.91
醫療成本	60,307,466,000	6,927,039,820	5,966,653,000	960,386,820	16.10	64,687,356,335	60,307,466,000	4,379,890,335	7.26
其他業務成本	452,053,000	93,292,048	71,053,000	22,239,048	31.30	486,865,685	452,053,000	34,812,685	7.70
管理及總務費用	3,094,678,000	362,949,054	283,930,000	79,019,054	27.83	3,050,828,513	3,094,678,000	-43,849,487	-1.42
研究發展及訓練費用	6,113,156,000	798,348,635	722,802,000	75,546,635	10.45	6,579,631,165	6,113,156,000	466,475,165	7.63
業務賸餘(短絀)	428,937,000	-1,147,463,727	-639,589,000	-507,874,727	79.41	1,200,521,265	428,937,000	771,584,265	179.88
業務外收入	2,608,047,000	1,939,094,726	858,587,000	1,080,507,726	125.85	5,307,545,255	2,608,047,000	2,699,498,255	103.51
財務收入	136,006,000	127,151,668	19,042,000	108,109,668	567.74	452,555,211	136,006,000	316,549,211	232.75
其他業務外收入	2,472,041,000	1,811,943,058	839,545,000	972,398,058	115.82	4,854,990,044	2,472,041,000	2,382,949,044	96.40
業務外費用	688,434,000	585,963,010	131,998,000	453,965,010	343.92	1,503,788,281	688,434,000	815,354,281	118.44
其他業務外費用	688,434,000	585,963,010	131,998,000	453,965,010	343.92	1,503,788,281	688,434,000	815,354,281	118.44
業務外賸餘(短絀)	1,919,613,000	1,353,131,716	726,589,000	626,542,716	86.23	3,803,756,974	1,919,613,000	1,884,143,974	98.15
本期賸餘(短絀)	2,348,550,000	205,667,989	87,000,000	118,667,989	136.40	5,004,278,239	2,348,550,000	2,655,728,239	113.08

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