

榮民醫療作業基金

收支餘絀表

中華民國113年2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	76,396,526,000	5,476,693,825	5,607,366,000	-130,672,175	-2.33	12,282,046,090	11,496,061,000	785,985,090	6.84
醫療收入	72,582,924,000	5,173,781,207	5,303,076,000	-129,294,793	-2.44	11,686,031,573	10,903,917,000	782,114,573	7.17
其他業務收入	3,813,602,000	302,912,618	304,290,000	-1,377,382	-0.45	596,014,517	592,144,000	3,870,517	0.65
業務成本與費用	75,290,937,000	5,862,760,571	5,620,386,000	242,374,571	4.31	11,918,024,684	11,294,427,000	623,597,684	5.52
醫療成本	65,042,094,000	5,132,023,185	4,825,149,000	306,874,185	6.36	10,489,921,132	9,782,880,000	707,041,132	7.23
其他業務成本	422,814,000	21,258,106	31,077,000	-9,818,894	-31.60	49,278,172	58,095,000	-8,816,828	-15.18
管理及總務費用	3,197,008,000	234,298,855	270,452,000	-36,153,145	-13.37	450,892,652	505,891,000	-54,998,348	-10.87
研究發展及訓練費用	6,629,021,000	475,180,425	493,708,000	-18,527,575	-3.75	927,932,728	947,561,000	-19,628,272	-2.07
業務賸餘(短絀)	1,105,589,000	-386,066,746	-13,020,000	-373,046,746	2,865.18	364,021,406	201,634,000	162,387,406	80.54
業務外收入	2,980,797,000	318,548,042	151,167,000	167,381,042	110.73	632,109,914	326,376,000	305,733,914	93.68
財務收入	242,767,000	25,443,585	15,330,000	10,113,585	65.97	50,283,283	31,140,000	19,143,283	61.47
其他業務外收入	2,738,030,000	293,104,457	135,837,000	157,267,457	115.78	581,826,631	295,236,000	286,590,631	97.07
業務外費用	807,006,000	40,024,335	52,272,000	-12,247,665	-23.43	100,826,868	83,321,000	17,505,868	21.01
其他業務外費用	807,006,000	40,024,335	52,272,000	-12,247,665	-23.43	100,826,868	83,321,000	17,505,868	21.01
業務外賸餘(短絀)	2,173,791,000	278,523,707	98,895,000	179,628,707	181.64	531,283,046	243,055,000	288,228,046	118.59
本期賸餘(短絀)	3,279,380,000	-107,543,039	85,875,000	-193,418,039	--	895,304,452	444,689,000	450,615,452	101.33

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