

榮民醫療作業基金

收支餘絀表

中華民國113年3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	6,772,314,579	6,741,899,000	30,415,579	0.45	19,054,360,669	18,237,960,000	816,400,669	4.48
醫療收入	72,582,924,000	6,460,701,815	6,419,973,000	40,728,815	0.63	18,146,733,388	17,323,890,000	822,843,388	4.75
其他業務收入	3,813,602,000	311,612,764	321,926,000	-10,313,236	-3.20	907,627,281	914,070,000	-6,442,719	-0.70
業務成本與費用	75,290,937,000	6,463,930,330	6,512,612,000	-48,681,670	-0.75	18,381,955,014	17,807,039,000	574,916,014	3.23
醫療成本	65,042,094,000	5,660,115,957	5,695,915,000	-35,799,043	-0.63	16,150,037,089	15,478,795,000	671,242,089	4.34
其他業務成本	422,814,000	40,968,063	36,936,000	4,032,063	10.92	90,246,235	95,031,000	-4,784,765	-5.03
管理及總務費用	3,197,008,000	248,764,123	258,553,000	-9,788,877	-3.79	699,656,775	764,444,000	-64,787,225	-8.48
研究發展及訓練費用	6,629,021,000	514,082,187	521,208,000	-7,125,813	-1.37	1,442,014,915	1,468,769,000	-26,754,085	-1.82
業務賸餘(短絀)	1,105,589,000	308,384,249	229,287,000	79,097,249	34.50	672,405,655	430,921,000	241,484,655	56.04
業務外收入	2,980,797,000	465,615,308	197,893,000	267,722,308	135.29	1,097,725,222	524,269,000	573,456,222	109.38
財務收入	242,767,000	26,311,263	16,477,000	9,834,263	59.68	76,594,546	47,617,000	28,977,546	60.86
其他業務外收入	2,738,030,000	439,304,045	181,416,000	257,888,045	142.15	1,021,130,676	476,652,000	544,478,676	114.23
業務外費用	807,006,000	123,660,941	57,902,000	65,758,941	113.57	224,487,809	141,223,000	83,264,809	58.96
其他業務外費用	807,006,000	123,660,941	57,902,000	65,758,941	113.57	224,487,809	141,223,000	83,264,809	58.96
業務外賸餘(短絀)	2,173,791,000	341,954,367	139,991,000	201,963,367	144.27	873,237,413	383,046,000	490,191,413	127.97
本期賸餘(短絀)	3,279,380,000	650,338,616	369,278,000	281,060,616	76.11	1,545,643,068	813,967,000	731,676,068	89.89