

榮民醫療作業基金

收支餘絀表

中華民國113年4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	6,592,652,877	6,071,538,000	521,114,877	8.58	25,647,013,546	24,309,498,000	1,337,515,546	5.50
醫療收入	72,582,924,000	6,286,806,473	5,765,001,000	521,805,473	9.05	24,433,539,861	23,088,891,000	1,344,648,861	5.82
其他業務收入	3,813,602,000	305,846,404	306,537,000	-690,596	-0.23	1,213,473,685	1,220,607,000	-7,133,315	-0.58
業務成本與費用	75,290,937,000	6,326,818,347	5,941,546,000	385,272,347	6.48	24,708,773,361	23,748,585,000	960,188,361	4.04
醫療成本	65,042,094,000	5,522,052,988	5,138,216,000	383,836,988	7.47	21,672,090,077	20,617,011,000	1,055,079,077	5.12
其他業務成本	422,814,000	42,944,545	31,760,000	11,184,545	35.22	133,190,780	126,791,000	6,399,780	5.05
管理及總務費用	3,197,008,000	233,964,262	259,769,000	-25,804,738	-9.93	933,621,037	1,024,213,000	-90,591,963	-8.85
研究發展及訓練費用	6,629,021,000	527,856,552	511,801,000	16,055,552	3.14	1,969,871,467	1,980,570,000	-10,698,533	-0.54
業務賸餘(短絀)	1,105,589,000	265,834,530	129,992,000	135,842,530	104.50	938,240,185	560,913,000	377,327,185	67.27
業務外收入	2,980,797,000	280,081,898	189,624,000	90,457,898	47.70	1,377,807,120	713,893,000	663,914,120	93.00
財務收入	242,767,000	28,120,312	15,743,000	12,377,312	78.62	104,714,858	63,360,000	41,354,858	65.27
其他業務外收入	2,738,030,000	251,961,586	173,881,000	78,080,586	44.90	1,273,092,262	650,533,000	622,559,262	95.70
業務外費用	807,006,000	70,597,753	49,083,000	21,514,753	43.83	295,085,562	190,306,000	104,779,562	55.06
其他業務外費用	807,006,000	70,597,753	49,083,000	21,514,753	43.83	295,085,562	190,306,000	104,779,562	55.06
業務外賸餘(短絀)	2,173,791,000	209,484,145	140,541,000	68,943,145	49.06	1,082,721,558	523,587,000	559,134,558	106.79
本期賸餘(短絀)	3,279,380,000	475,318,675	270,533,000	204,785,675	75.70	2,020,961,743	1,084,500,000	936,461,743	86.35