

榮民醫療作業基金

收支餘絀表

中華民國113年5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	6,882,220,322	6,426,706,000	455,514,322	7.09	32,529,233,868	30,736,204,000	1,793,029,868	5.83
醫療收入	72,582,924,000	6,565,688,594	6,106,264,000	459,424,594	7.52	30,999,228,455	29,195,155,000	1,804,073,455	6.18
其他業務收入	3,813,602,000	316,531,728	320,442,000	-3,910,272	-1.22	1,530,005,413	1,541,049,000	-11,043,587	-0.72
業務成本與費用	75,290,937,000	6,584,418,136	6,319,426,000	264,992,136	4.19	31,293,191,497	30,068,011,000	1,225,180,497	4.07
醫療成本	65,042,094,000	5,753,089,534	5,473,432,000	279,657,534	5.11	27,425,179,611	26,090,443,000	1,334,736,611	5.12
其他業務成本	422,814,000	50,437,258	30,675,000	19,762,258	64.42	183,628,038	157,466,000	26,162,038	16.61
管理及總務費用	3,197,008,000	247,720,989	266,336,000	-18,615,011	-6.99	1,181,342,026	1,290,549,000	-109,206,974	-8.46
研究發展及訓練費用	6,629,021,000	533,170,355	548,983,000	-15,812,645	-2.88	2,503,041,822	2,529,553,000	-26,511,178	-1.05
業務賸餘(短絀)	1,105,589,000	297,802,186	107,280,000	190,522,186	177.59	1,236,042,371	668,193,000	567,849,371	84.98
業務外收入	2,980,797,000	237,758,124	210,896,000	26,862,124	12.74	1,615,565,244	924,789,000	690,776,244	74.70
財務收入	242,767,000	28,040,538	15,597,000	12,443,538	79.78	132,755,396	78,957,000	53,798,396	68.14
其他業務外收入	2,738,030,000	209,717,586	195,299,000	14,418,586	7.38	1,482,809,848	845,832,000	636,977,848	75.31
業務外費用	807,006,000	71,037,113	58,478,000	12,559,113	21.48	366,122,675	248,784,000	117,338,675	47.16
其他業務外費用	807,006,000	71,037,113	58,478,000	12,559,113	21.48	366,122,675	248,784,000	117,338,675	47.16
業務外賸餘(短絀)	2,173,791,000	166,721,011	152,418,000	14,303,011	9.38	1,249,442,569	676,005,000	573,437,569	84.83
本期賸餘(短絀)	3,279,380,000	464,523,197	259,698,000	204,825,197	78.87	2,485,484,940	1,344,198,000	1,141,286,940	84.90

註：