

榮民醫療作業基金

收支餘絀表

中華民國113年6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	6,357,778,692	6,116,280,000	241,498,692	3.95	38,887,012,560	36,852,484,000	2,034,528,560	5.52
醫療收入	72,582,924,000	6,055,105,153	5,788,729,000	266,376,153	4.60	37,054,333,608	34,983,884,000	2,070,449,608	5.92
其他業務收入	3,813,602,000	302,673,539	327,551,000	-24,877,461	-7.59	1,832,678,952	1,868,600,000	-35,921,048	-1.92
業務成本與費用	75,290,937,000	6,348,689,526	6,089,115,000	259,574,526	4.26	37,641,881,023	36,157,126,000	1,484,755,023	4.11
醫療成本	65,042,094,000	5,536,848,286	5,235,699,000	301,149,286	5.75	32,962,027,897	31,326,142,000	1,635,885,897	5.22
其他業務成本	422,814,000	35,852,824	39,703,000	-3,850,176	-9.70	219,480,862	197,169,000	22,311,862	11.32
管理及總務費用	3,197,008,000	247,438,304	263,554,000	-16,115,696	-6.11	1,428,780,330	1,554,103,000	-125,322,670	-8.06
研究發展及訓練費用	6,629,021,000	528,550,112	550,159,000	-21,608,888	-3.93	3,031,591,934	3,079,712,000	-48,120,066	-1.56
業務賸餘(短絀)	1,105,589,000	9,089,166	27,165,000	-18,075,834	-66.54	1,245,131,537	695,358,000	549,773,537	79.06
業務外收入	2,980,797,000	637,075,271	240,974,000	396,101,271	164.38	2,252,640,515	1,165,763,000	1,086,877,515	93.23
財務收入	242,767,000	135,183,386	47,337,000	87,846,386	185.58	267,938,782	126,294,000	141,644,782	112.15
其他業務外收入	2,738,030,000	501,891,885	193,637,000	308,254,885	159.19	1,984,701,733	1,039,469,000	945,232,733	90.93
業務外費用	807,006,000	51,276,658	59,955,000	-8,678,342	-14.47	417,399,333	308,739,000	108,660,333	35.19
其他業務外費用	807,006,000	51,276,658	59,955,000	-8,678,342	-14.47	417,399,333	308,739,000	108,660,333	35.19
業務外賸餘(短絀)	2,173,791,000	585,798,613	181,019,000	404,779,613	223.61	1,835,241,182	857,024,000	978,217,182	114.14
本期賸餘(短絀)	3,279,380,000	594,887,779	208,184,000	386,703,779	185.75	3,080,372,719	1,552,382,000	1,527,990,719	98.43