

榮民醫療作業基金

收支餘絀表

中華民國113年7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	6,974,367,266	6,325,406,000	648,961,266	10.26	45,861,379,826	43,177,890,000	2,683,489,826	6.21
醫療收入	72,582,924,000	6,656,212,388	6,013,344,000	642,868,388	10.69	43,710,545,996	40,997,228,000	2,713,317,996	6.62
其他業務收入	3,813,602,000	318,154,878	312,062,000	6,092,878	1.95	2,150,833,830	2,180,662,000	-29,828,170	-1.37
業務成本與費用	75,290,937,000	6,759,217,412	6,216,361,000	542,856,412	8.73	44,401,098,435	42,373,487,000	2,027,611,435	4.79
醫療成本	65,042,094,000	5,895,553,256	5,370,610,000	524,943,256	9.77	38,857,581,153	36,696,752,000	2,160,829,153	5.89
其他業務成本	422,814,000	43,784,717	31,791,000	11,993,717	37.73	263,265,579	228,960,000	34,305,579	14.98
管理及總務費用	3,197,008,000	256,977,173	263,650,000	-6,672,827	-2.53	1,685,757,503	1,817,753,000	-131,995,497	-7.26
研究發展及訓練費用	6,629,021,000	562,902,266	550,310,000	12,592,266	2.29	3,594,494,200	3,630,022,000	-35,527,800	-0.98
業務賸餘(短絀)	1,105,589,000	215,149,854	109,045,000	106,104,854	97.30	1,460,281,391	804,403,000	655,878,391	81.54
業務外收入	2,980,797,000	249,748,439	195,960,000	53,788,439	27.45	2,502,388,954	1,361,723,000	1,140,665,954	83.77
財務收入	242,767,000	28,958,342	16,623,000	12,335,342	74.21	296,897,124	142,917,000	153,980,124	107.74
其他業務外收入	2,738,030,000	220,790,097	179,337,000	41,453,097	23.11	2,205,491,830	1,218,806,000	986,685,830	80.96
業務外費用	807,006,000	60,683,521	62,928,000	-2,244,479	-3.57	478,082,854	371,667,000	106,415,854	28.63
其他業務外費用	807,006,000	60,683,521	62,928,000	-2,244,479	-3.57	478,082,854	371,667,000	106,415,854	28.63
業務外賸餘(短絀)	2,173,791,000	189,064,918	133,032,000	56,032,918	42.12	2,024,306,100	990,056,000	1,034,250,100	104.46
本期賸餘(短絀)	3,279,380,000	404,214,772	242,077,000	162,137,772	66.98	3,484,587,491	1,794,459,000	1,690,128,491	94.19

註：本年度法定預算數欄，在法定預算公布前，中央政府各基金暫按行政院核定數編列。