

榮民醫療作業基金

收支餘絀表

中華民國113年11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	6,875,801,652	6,637,617,000	238,184,652	3.59	73,087,894,889	69,167,849,000	3,920,045,889	5.67
醫療收入	72,582,924,000	6,545,170,953	6,320,937,000	224,233,953	3.55	69,655,835,354	65,722,327,000	3,933,508,354	5.99
其他業務收入	3,813,602,000	330,630,699	316,680,000	13,950,699	4.41	3,432,059,535	3,445,522,000	-13,462,465	-0.39
業務成本與費用	75,290,937,000	6,890,664,968	6,459,102,000	431,562,968	6.68	71,539,233,029	67,801,403,000	3,737,830,029	5.51
醫療成本	65,042,094,000	5,981,847,363	5,611,433,000	370,414,363	6.60	62,170,310,533	58,662,412,000	3,507,898,533	5.98
其他業務成本	422,814,000	32,930,993	27,347,000	5,583,993	20.42	388,056,497	349,891,000	38,165,497	10.91
管理及總務費用	3,197,008,000	279,592,497	264,731,000	14,861,497	5.61	2,926,692,802	2,899,498,000	27,194,802	0.94
研究發展及訓練費用	6,629,021,000	596,294,115	555,591,000	40,703,115	7.33	6,054,173,197	5,889,602,000	164,571,197	2.79
業務賸餘(短絀)	1,105,589,000	-14,863,316	178,515,000	-193,378,316	--	1,548,661,860	1,366,446,000	182,215,860	13.34
業務外收入	2,980,797,000	221,141,934	144,478,000	76,663,934	53.06	3,778,955,709	2,074,189,000	1,704,766,709	82.19
財務收入	242,767,000	30,245,652	16,211,000	14,034,652	86.57	415,894,808	205,354,000	210,540,808	102.53
其他業務外收入	2,738,030,000	190,896,282	128,267,000	62,629,282	48.83	3,363,060,901	1,868,835,000	1,494,225,901	79.95
業務外費用	807,006,000	60,793,007	50,956,000	9,837,007	19.30	966,405,830	648,797,000	317,608,830	48.95
其他業務外費用	807,006,000	60,793,007	50,956,000	9,837,007	19.30	966,405,830	648,797,000	317,608,830	48.95
業務外賸餘(短絀)	2,173,791,000	160,348,927	93,522,000	66,826,927	71.46	2,812,549,879	1,425,392,000	1,387,157,879	97.32
本期賸餘(短絀)	3,279,380,000	145,485,611	272,037,000	-126,551,389	-46.52	4,361,211,739	2,791,838,000	1,569,373,739	56.21

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。