

榮民醫療作業基金

收支餘絀表

中華民國113年12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	8,074,120,222	7,228,677,000	845,443,222	11.70	81,162,015,111	76,396,526,000	4,765,489,111	6.24
醫療收入	72,582,924,000	7,600,505,629	6,860,597,000	739,908,629	10.78	77,256,340,983	72,582,924,000	4,673,416,983	6.44
其他業務收入	3,813,602,000	473,614,593	368,080,000	105,534,593	28.67	3,905,674,128	3,813,602,000	92,072,128	2.41
業務成本與費用	75,280,937,000	8,610,747,686	7,479,534,000	1,131,213,686	15.12	80,149,980,715	75,280,937,000	4,869,043,715	6.47
醫療成本	65,032,094,000	7,343,634,008	6,369,682,000	973,952,008	15.29	69,513,944,541	65,032,094,000	4,481,850,541	6.89
其他業務成本	422,814,000	73,531,942	72,923,000	608,942	0.84	461,588,439	422,814,000	38,774,439	9.17
管理及總務費用	3,197,008,000	386,144,165	297,510,000	88,634,165	29.79	3,312,836,967	3,197,008,000	115,828,967	3.62
研究發展及訓練費用	6,629,021,000	807,437,571	739,419,000	68,018,571	9.20	6,861,610,768	6,629,021,000	232,589,768	3.51
業務賸餘(短絀)	1,115,589,000	-536,627,464	-250,857,000	-285,770,464	113.92	1,012,034,396	1,115,589,000	-103,554,604	-9.28
業務外收入	2,980,797,000	1,980,337,871	906,608,000	1,073,729,871	118.43	5,759,293,580	2,980,797,000	2,778,496,580	93.21
財務收入	242,767,000	155,981,999	37,413,000	118,568,999	316.92	571,876,807	242,767,000	329,109,807	135.57
其他業務外收入	2,738,030,000	1,824,355,872	869,195,000	955,160,872	109.89	5,187,416,773	2,738,030,000	2,449,386,773	89.46
業務外費用	807,006,000	724,813,459	158,209,000	566,604,459	358.14	1,691,219,289	807,006,000	884,213,289	109.57
其他業務外費用	807,006,000	724,813,459	158,209,000	566,604,459	358.14	1,691,219,289	807,006,000	884,213,289	109.57
業務外賸餘(短絀)	2,173,791,000	1,255,524,412	748,399,000	507,125,412	67.76	4,068,074,291	2,173,791,000	1,894,283,291	87.14
本期賸餘(短絀)	3,289,380,000	718,896,948	497,542,000	221,354,948	44.49	5,080,108,687	3,289,380,000	1,790,728,687	54.44