

衛生福利部醫療藥品基金

收支餘絀表

中華民國105年度01月份

1-1

單位：新台幣元

| 科目名稱      | 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      | 28,152,565,000.00 | 2,902,202,409.00 | 2,955,336,000.00 | -53,133,591.00 | -1.80  | 2,902,202,409.00 | 2,955,336,000.00 | -53,133,591.00 | -1.80  |
| 醫療收入      | 24,139,515,000.00 | 1,934,516,801.00 | 2,005,886,000.00 | -71,369,199.00 | -3.56  | 1,934,516,801.00 | 2,005,886,000.00 | -71,369,199.00 | -3.56  |
| 門診醫療收入    | 13,654,114,000.00 | 1,092,183,235.00 | 1,141,199,000.00 | -49,015,765.00 | -4.30  | 1,092,183,235.00 | 1,141,199,000.00 | -49,015,765.00 | -4.30  |
| 住院醫療收入    | 11,832,717,000.00 | 943,644,651.00   | 987,727,000.00   | -44,082,349.00 | -4.46  | 943,644,651.00   | 987,727,000.00   | -44,082,349.00 | -4.46  |
| 其他醫療收入    | 2,361,499,000.00  | 172,159,235.00   | 182,939,000.00   | -10,779,765.00 | -5.89  | 172,159,235.00   | 182,939,000.00   | -10,779,765.00 | -5.89  |
| 醫療折讓(-)   | -3,492,402,000.00 | -259,992,287.00  | -289,609,000.00  | 29,616,713.00  | 10.23  | -259,992,287.00  | -289,609,000.00  | 29,616,713.00  | 10.23  |
| 醫療優待免費(-) | -216,413,000.00   | -13,478,033.00   | -16,370,000.00   | 2,891,967.00   | 17.67  | -13,478,033.00   | -16,370,000.00   | 2,891,967.00   | 17.67  |
| 其他業務收入    | 4,013,050,000.00  | 967,685,608.00   | 949,450,000.00   | 18,235,608.00  | 1.92   | 967,685,608.00   | 949,450,000.00   | 18,235,608.00  | 1.92   |
| 其他補助收入    | 3,680,996,000.00  | 945,167,089.00   | 923,081,000.00   | 22,086,089.00  | 2.39   | 945,167,089.00   | 923,081,000.00   | 22,086,089.00  | 2.39   |
| 雜項業務收入    | 332,054,000.00    | 22,518,519.00    | 26,369,000.00    | -3,850,481.00  | -14.60 | 22,518,519.00    | 26,369,000.00    | -3,850,481.00  | -14.60 |
| 業務成本與費用   | 27,579,710,000.00 | 2,874,967,295.00 | 2,927,831,000.00 | -52,863,705.00 | -1.81  | 2,874,967,295.00 | 2,927,831,000.00 | -52,863,705.00 | -1.81  |
| 醫療成本      | 24,260,493,000.00 | 2,314,992,819.00 | 2,349,684,000.00 | -34,691,181.00 | -1.48  | 2,314,992,819.00 | 2,349,684,000.00 | -34,691,181.00 | -1.48  |
| 門診醫療成本    | 11,671,636,000.00 | 1,098,063,520.00 | 1,090,171,000.00 | 7,892,520.00   | 0.72   | 1,098,063,520.00 | 1,090,171,000.00 | 7,892,520.00   | 0.72   |
| 住院醫療成本    | 10,539,724,000.00 | 1,024,434,350.00 | 1,054,112,000.00 | -29,677,650.00 | -2.82  | 1,024,434,350.00 | 1,054,112,000.00 | -29,677,650.00 | -2.82  |
| 其他醫療成本    | 2,049,133,000.00  | 192,494,949.00   | 205,401,000.00   | -12,906,051.00 | -6.28  | 192,494,949.00   | 205,401,000.00   | -12,906,051.00 | -6.28  |
| 其他業務成本    | 28,222,000.00     | 1,354,589.00     | 2,488,000.00     | -1,133,411.00  | -45.56 | 1,354,589.00     | 2,488,000.00     | -1,133,411.00  | -45.56 |
| 雜項業務成本    | 28,222,000.00     | 1,354,589.00     | 2,488,000.00     | -1,133,411.00  | -45.56 | 1,354,589.00     | 2,488,000.00     | -1,133,411.00  | -45.56 |
| 管理及總務費用   | 2,191,597,000.00  | 468,384,114.00   | 466,520,000.00   | 1,864,114.00   | 0.40   | 468,384,114.00   | 466,520,000.00   | 1,864,114.00   | 0.40   |
| 管理費用及總務費用 | 2,191,597,000.00  | 468,384,114.00   | 466,520,000.00   | 1,864,114.00   | 0.40   | 468,384,114.00   | 466,520,000.00   | 1,864,114.00   | 0.40   |
| 研究發展及訓練費用 | 678,975,000.00    | 44,061,901.00    | 59,218,000.00    | -15,156,099.00 | -25.59 | 44,061,901.00    | 59,218,000.00    | -15,156,099.00 | -25.59 |
| 研究發展費用    | 322,415,000.00    | 24,527,782.00    | 32,708,000.00    | -8,180,218.00  | -25.01 | 24,527,782.00    | 32,708,000.00    | -8,180,218.00  | -25.01 |
| 訓練費用      | 356,560,000.00    | 19,534,119.00    | 26,510,000.00    | -6,975,881.00  | -26.31 | 19,534,119.00    | 26,510,000.00    | -6,975,881.00  | -26.31 |
| 其他業務費用    | 420,423,000.00    | 46,173,872.00    | 49,921,000.00    | -3,747,128.00  | -7.51  | 46,173,872.00    | 49,921,000.00    | -3,747,128.00  | -7.51  |
| 雜項業務費用    | 420,423,000.00    | 46,173,872.00    | 49,921,000.00    | -3,747,128.00  | -7.51  | 46,173,872.00    | 49,921,000.00    | -3,747,128.00  | -7.51  |
| 業務賸餘(短絀)  | 572,855,000.00    | 27,235,114.00    | 27,505,000.00    | -269,886.00    | -0.98  | 27,235,114.00    | 27,505,000.00    | -269,886.00    | -0.98  |

