

衛生福利部醫療藥品基金

收支餘絀表

中華民國108年度01月份

1-1

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	32,326,937,000.00	3,352,137,765.00	3,187,506,000.00	164,631,765.00	5.16	3,352,137,765.00	3,187,506,000.00	164,631,765.00	5.16
醫療收入	28,445,952,000.00	2,542,861,225.00	2,401,898,000.00	140,963,225.00	5.87	2,542,861,225.00	2,401,898,000.00	140,963,225.00	5.87
門診醫療收入	16,126,309,000.00	1,526,823,938.00	1,361,442,000.00	165,381,938.00	12.15	1,526,823,938.00	1,361,442,000.00	165,381,938.00	12.15
住院醫療收入	14,109,088,000.00	1,260,140,044.00	1,199,043,000.00	61,097,044.00	5.10	1,260,140,044.00	1,199,043,000.00	61,097,044.00	5.10
其他醫療收入	2,623,693,000.00	201,327,936.00	209,276,000.00	-7,948,064.00	-3.80	201,327,936.00	209,276,000.00	-7,948,064.00	-3.80
醫療折讓	-4,161,221,000.00	-426,940,042.00	-348,643,000.00	-78,297,042.00	-22.46	-426,940,042.00	-348,643,000.00	-78,297,042.00	-22.46
醫療優待免費	-251,917,000.00	-18,490,651.00	-19,220,000.00	729,349.00	3.79	-18,490,651.00	-19,220,000.00	729,349.00	3.79
其他業務收入	3,880,985,000.00	809,276,540.00	785,608,000.00	23,668,540.00	3.01	809,276,540.00	785,608,000.00	23,668,540.00	3.01
其他補助收入	3,590,259,000.00	786,167,145.00	762,626,000.00	23,541,145.00	3.09	786,167,145.00	762,626,000.00	23,541,145.00	3.09
雜項業務收入	290,726,000.00	23,109,395.00	22,982,000.00	127,395.00	0.55	23,109,395.00	22,982,000.00	127,395.00	0.55
業務成本與費用	31,477,980,000.00	3,286,188,537.00	3,146,082,000.00	140,106,537.00	4.45	3,286,188,537.00	3,146,082,000.00	140,106,537.00	4.45
醫療成本	28,015,727,000.00	2,926,344,422.00	2,790,712,000.00	135,632,422.00	4.86	2,926,344,422.00	2,790,712,000.00	135,632,422.00	4.86
門診醫療成本	13,729,821,000.00	1,444,631,422.00	1,312,101,000.00	132,530,422.00	10.10	1,444,631,422.00	1,312,101,000.00	132,530,422.00	10.10
住院醫療成本	11,974,882,000.00	1,256,449,028.00	1,243,492,000.00	12,957,028.00	1.04	1,256,449,028.00	1,243,492,000.00	12,957,028.00	1.04
其他醫療成本	2,311,024,000.00	225,263,972.00	235,119,000.00	-9,855,028.00	-4.19	225,263,972.00	235,119,000.00	-9,855,028.00	-4.19
其他業務成本	24,853,000.00	1,324,751.00	2,118,000.00	-793,249.00	-37.45	1,324,751.00	2,118,000.00	-793,249.00	-37.45
雜項業務成本	24,853,000.00	1,324,751.00	2,118,000.00	-793,249.00	-37.45	1,324,751.00	2,118,000.00	-793,249.00	-37.45
管理及總務費用	2,242,848,000.00	263,010,130.00	232,795,000.00	30,215,130.00	12.98	263,010,130.00	232,795,000.00	30,215,130.00	12.98
管理費用及總務費用	2,242,848,000.00	263,010,130.00	232,795,000.00	30,215,130.00	12.98	263,010,130.00	232,795,000.00	30,215,130.00	12.98
研究發展及訓練費用	761,075,000.00	49,957,591.00	66,849,000.00	-16,891,409.00	-25.27	49,957,591.00	66,849,000.00	-16,891,409.00	-25.27
研究發展費用	327,296,000.00	27,792,003.00	35,443,000.00	-7,650,997.00	-21.59	27,792,003.00	35,443,000.00	-7,650,997.00	-21.59
訓練費用	433,779,000.00	22,165,588.00	31,406,000.00	-9,240,412.00	-29.42	22,165,588.00	31,406,000.00	-9,240,412.00	-29.42
其他業務費用	433,477,000.00	45,551,643.00	53,608,000.00	-8,056,357.00	-15.03	45,551,643.00	53,608,000.00	-8,056,357.00	-15.03
雜項業務費用	433,477,000.00	45,551,643.00	53,608,000.00	-8,056,357.00	-15.03	45,551,643.00	53,608,000.00	-8,056,357.00	-15.03
業務賸餘(短絀)	848,957,000.00	65,949,228.00	41,424,000.00	24,525,228.00	59.21	65,949,228.00	41,424,000.00	24,525,228.00	59.21

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		實際數	預算數	比較增減		實際數	預算數	比較增減	
				金額	%			金額	%
業務外收入	1,272,963,000.00	64,236,572.00	75,730,000.00	-11,493,428.00	-15.18	64,236,572.00	75,730,000.00	-11,493,428.00	-15.18
財務收入	69,886,000.00	1,999,320.00	2,137,000.00	-137,680.00	-6.44	1,999,320.00	2,137,000.00	-137,680.00	-6.44
利息收入	69,886,000.00	1,999,320.00	2,137,000.00	-137,680.00	-6.44	1,999,320.00	2,137,000.00	-137,680.00	-6.44
其他業務外收入	1,203,077,000.00	62,237,252.00	73,593,000.00	-11,355,748.00	-15.43	62,237,252.00	73,593,000.00	-11,355,748.00	-15.43
租賃收入	34,047,000.00	4,221,790.00	3,008,000.00	1,213,790.00	40.35	4,221,790.00	3,008,000.00	1,213,790.00	40.35
資產使用及權利金收入	120,199,000.00	11,373,922.00	9,492,000.00	1,881,922.00	19.83	11,373,922.00	9,492,000.00	1,881,922.00	19.83
違規罰款收入	7,829,000.00	459,778.00	555,000.00	-95,222.00	-17.16	459,778.00	555,000.00	-95,222.00	-17.16
受贈收入	40,843,000.00	3,924,134.00	4,336,000.00	-411,866.00	-9.50	3,924,134.00	4,336,000.00	-411,866.00	-9.50
賠(補)償收入	0.00	8,200.00	0.00	8,200.00		8,200.00	0.00	8,200.00	
收回呆帳	923,000.00	257,249.00	74,000.00	183,249.00	247.63	257,249.00	74,000.00	183,249.00	247.63
雜項收入	999,236,000.00	41,992,179.00	56,128,000.00	-14,135,821.00	-25.18	41,992,179.00	56,128,000.00	-14,135,821.00	-25.18
業務外費用	1,016,357,000.00	59,122,689.00	66,629,000.00	-7,506,311.00	-11.27	59,122,689.00	66,629,000.00	-7,506,311.00	-11.27
其他業務外費用	1,016,357,000.00	59,122,689.00	66,629,000.00	-7,506,311.00	-11.27	59,122,689.00	66,629,000.00	-7,506,311.00	-11.27
雜項費用	1,016,357,000.00	59,122,689.00	66,629,000.00	-7,506,311.00	-11.27	59,122,689.00	66,629,000.00	-7,506,311.00	-11.27
業務外賸餘(短絀)	256,606,000.00	5,113,883.00	9,101,000.00	-3,987,117.00	-43.81	5,113,883.00	9,101,000.00	-3,987,117.00	-43.81
本期賸餘(短絀)	1,105,563,000.00	71,063,111.00	50,525,000.00	20,538,111.00	40.65	71,063,111.00	50,525,000.00	20,538,111.00	40.65