

衛生福利部醫療藥品基金
收支餘絀表
中華民國109年度01月份

裝訂第 1 頁
之第 1 頁
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	34,437,262,000.00	3,230,839,291.00	3,210,038,000.00	20,801,291.00	0.65	3,230,839,291.00	3,210,038,000.00	20,801,291.00	0.65
醫療收入	30,535,040,000.00	2,413,107,563.00	2,395,761,000.00	17,346,563.00	0.72	2,413,107,563.00	2,395,761,000.00	17,346,563.00	0.72
門診醫療收入	17,010,724,000.00	1,350,375,483.00	1,324,703,000.00	25,672,483.00	1.94	1,350,375,483.00	1,324,703,000.00	25,672,483.00	1.94
住院醫療收入	15,371,940,000.00	1,239,028,562.00	1,224,479,000.00	14,549,562.00	1.19	1,239,028,562.00	1,224,479,000.00	14,549,562.00	1.19
其他醫療收入	2,885,541,000.00	183,062,139.00	212,590,000.00	-29,527,861.00	-13.89	183,062,139.00	212,590,000.00	-29,527,861.00	-13.89
醫療折讓	-4,463,441,000.00	-342,497,311.00	-344,984,000.00	2,486,689.00	0.72	-342,497,311.00	-344,984,000.00	2,486,689.00	0.72
醫療優待免費	-269,724,000.00	-16,861,310.00	-21,027,000.00	4,165,690.00	19.81	-16,861,310.00	-21,027,000.00	4,165,690.00	19.81
其他業務收入	3,902,222,000.00	817,731,728.00	814,277,000.00	3,454,728.00	0.42	817,731,728.00	814,277,000.00	3,454,728.00	0.42
其他補助收入	3,620,157,000.00	796,461,013.00	791,883,000.00	4,578,013.00	0.58	796,461,013.00	791,883,000.00	4,578,013.00	0.58
雜項業務收入	282,065,000.00	21,270,715.00	22,394,000.00	-1,123,285.00	-5.02	21,270,715.00	22,394,000.00	-1,123,285.00	-5.02
業務成本與費用	33,482,518,000.00	3,177,288,393.00	3,180,773,000.00	-3,484,607.00	-0.11	3,177,288,393.00	3,180,773,000.00	-3,484,607.00	-0.11
醫療成本	29,945,529,000.00	2,840,765,574.00	2,819,288,000.00	21,477,574.00	0.76	2,840,765,574.00	2,819,288,000.00	21,477,574.00	0.76
門診醫療成本	14,614,501,000.00	1,377,104,600.00	1,313,459,000.00	63,645,600.00	4.85	1,377,104,600.00	1,313,459,000.00	63,645,600.00	4.85
住院醫療成本	12,900,834,000.00	1,242,490,820.00	1,256,998,000.00	-14,507,180.00	-1.15	1,242,490,820.00	1,256,998,000.00	-14,507,180.00	-1.15
其他醫療成本	2,430,194,000.00	221,170,154.00	248,831,000.00	-27,660,846.00	-11.12	221,170,154.00	248,831,000.00	-27,660,846.00	-11.12
其他業務成本	25,631,000.00	2,118,967.00	2,224,000.00	-105,033.00	-4.72	2,118,967.00	2,224,000.00	-105,033.00	-4.72
雜項業務成本	25,631,000.00	2,118,967.00	2,224,000.00	-105,033.00	-4.72	2,118,967.00	2,224,000.00	-105,033.00	-4.72
管理及總務費用	2,317,587,000.00	233,119,445.00	243,517,000.00	-10,397,555.00	-4.27	233,119,445.00	243,517,000.00	-10,397,555.00	-4.27
管理費用及總務費用	2,317,587,000.00	233,119,445.00	243,517,000.00	-10,397,555.00	-4.27	233,119,445.00	243,517,000.00	-10,397,555.00	-4.27
研究發展及訓練費用	807,630,000.00	54,430,044.00	68,778,000.00	-14,347,956.00	-20.86	54,430,044.00	68,778,000.00	-14,347,956.00	-20.86
研究發展費用	355,048,000.00	29,714,567.00	35,642,000.00	-5,927,433.00	-16.63	29,714,567.00	35,642,000.00	-5,927,433.00	-16.63
訓練費用	452,582,000.00	24,715,477.00	33,136,000.00	-8,420,523.00	-25.41	24,715,477.00	33,136,000.00	-8,420,523.00	-25.41
其他業務費用	386,141,000.00	46,854,363.00	46,966,000.00	-111,637.00	-0.24	46,854,363.00	46,966,000.00	-111,637.00	-0.24
雜項業務費用	386,141,000.00	46,854,363.00	46,966,000.00	-111,637.00	-0.24	46,854,363.00	46,966,000.00	-111,637.00	-0.24
業務賸餘(短絀)	954,744,000.00	53,550,898.00	29,265,000.00	24,285,898.00	82.99	53,550,898.00	29,265,000.00	24,285,898.00	82.99
業務外收入	1,304,431,000.00	69,506,892.00	77,682,000.00	-8,175,108.00	-10.52	69,506,892.00	77,682,000.00	-8,175,108.00	-10.52
財務收入	63,229,000.00	1,772,847.00	2,022,000.00	-249,153.00	-12.32	1,772,847.00	2,022,000.00	-249,153.00	-12.32
利息收入	63,229,000.00	1,772,847.00	2,022,000.00	-249,153.00	-12.32	1,772,847.00	2,022,000.00	-249,153.00	-12.32
其他業務外收入	1,241,202,000.00	67,734,045.00	75,660,000.00	-7,925,955.00	-10.48	67,734,045.00	75,660,000.00	-7,925,955.00	-10.48
租賃收入	34,669,000.00	3,459,289.00	3,500,000.00	-40,711.00	-1.16	3,459,289.00	3,500,000.00	-40,711.00	-1.16

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				金額	%			金額	%
資產使用及權利金收入	125,568,000.00	10,108,485.00	9,898,000.00	210,485.00	2.13	10,108,485.00	9,898,000.00	210,485.00	2.13
違規罰款收入	7,203,000.00	2,033,428.00	480,000.00	1,553,428.00	323.63	2,033,428.00	480,000.00	1,553,428.00	323.63
受贈收入	54,624,000.00	2,596,761.00	4,650,000.00	-2,053,239.00	-44.16	2,596,761.00	4,650,000.00	-2,053,239.00	-44.16
賠(補)償收入	0.00	1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	1,000,000.00	
收回呆帳	1,714,000.00	208,555.00	143,000.00	65,555.00	45.84	208,555.00	143,000.00	65,555.00	45.84
雜項收入	1,017,424,000.00	48,327,527.00	56,989,000.00	-8,661,473.00	-15.20	48,327,527.00	56,989,000.00	-8,661,473.00	-15.20
業務外費用	1,030,437,000.00	67,403,983.00	63,911,000.00	3,492,983.00	5.47	67,403,983.00	63,911,000.00	3,492,983.00	5.47
其他業務外費用	1,030,437,000.00	67,403,983.00	63,911,000.00	3,492,983.00	5.47	67,403,983.00	63,911,000.00	3,492,983.00	5.47
雜項費用	1,030,437,000.00	67,403,983.00	63,911,000.00	3,492,983.00	5.47	67,403,983.00	63,911,000.00	3,492,983.00	5.47
業務外賸餘(短絀)	273,994,000.00	2,102,909.00	13,771,000.00	-11,668,091.00	-84.73	2,102,909.00	13,771,000.00	-11,668,091.00	-84.73
本期賸餘(短絀)	1,228,738,000.00	55,653,807.00	43,036,000.00	12,617,807.00	29.32	55,653,807.00	43,036,000.00	12,617,807.00	29.32