

衛生福利部醫療藥品基金

收支餘絀表

中華民國109年度11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	34,435,262,000.00	2,934,413,151.00	2,767,740,000.00	166,673,151.00	6.02	31,973,444,649.00	31,404,854,000.00	568,590,649.00	1.81
醫療收入	30,535,040,000.00	2,712,241,119.00	2,543,817,000.00	168,424,119.00	6.62	28,756,792,723.00	27,910,478,000.00	846,314,723.00	3.03
門診醫療收入	17,010,724,000.00	1,450,563,661.00	1,422,513,000.00	28,050,661.00	1.97	15,508,333,298.00	15,584,831,000.00	-76,497,702.00	-0.49
住院醫療收入	15,371,940,000.00	1,407,480,893.00	1,275,910,000.00	131,570,893.00	10.31	14,733,365,243.00	14,072,837,000.00	660,528,243.00	4.69
其他醫療收入	2,885,541,000.00	273,563,697.00	238,721,000.00	34,842,697.00	14.60	2,538,859,811.00	2,573,843,000.00	-34,983,189.00	-1.36
醫療折讓	-4,463,441,000.00	-396,341,312.00	-371,287,000.00	-25,054,312.00	-6.75	-3,787,540,410.00	-4,077,632,000.00	290,091,590.00	7.11
醫療優待免費	-269,724,000.00	-23,025,820.00	-22,040,000.00	-985,820.00	-4.47	-236,225,219.00	-243,401,000.00	7,175,781.00	2.95
其他業務收入	3,900,222,000.00	222,172,032.00	223,923,000.00	-1,750,968.00	-0.78	3,216,651,926.00	3,494,376,000.00	-277,724,074.00	-7.95
其他補助收入	3,618,157,000.00	195,894,053.00	200,384,000.00	-4,489,947.00	-2.24	2,941,423,434.00	3,236,746,000.00	-295,322,566.00	-9.12
雜項業務收入	282,065,000.00	26,277,979.00	23,539,000.00	2,738,979.00	11.64	275,228,492.00	257,630,000.00	17,598,492.00	6.83
業務成本與費用	33,479,731,000.00	2,854,087,989.00	2,681,160,000.00	172,927,989.00	6.45	31,186,927,333.00	30,490,406,000.00	696,521,333.00	2.28
醫療成本	29,945,529,000.00	2,602,831,468.00	2,430,989,000.00	171,842,468.00	7.07	28,194,510,776.00	27,339,361,000.00	855,149,776.00	3.13
門診醫療成本	14,614,501,000.00	1,278,982,887.00	1,204,393,000.00	74,589,887.00	6.19	13,849,727,027.00	13,345,031,000.00	504,696,027.00	3.78
住院醫療成本	12,900,834,000.00	1,101,296,157.00	1,030,702,000.00	70,594,157.00	6.85	12,105,225,868.00	11,775,067,000.00	330,158,868.00	2.80
其他醫療成本	2,430,194,000.00	222,552,424.00	195,894,000.00	26,658,424.00	13.61	2,239,557,881.00	2,219,263,000.00	20,294,881.00	0.91
其他業務成本	25,631,000.00	1,920,785.00	2,140,000.00	-219,215.00	-10.24	18,723,952.00	23,441,000.00	-4,717,048.00	-20.12
雜項業務成本	25,631,000.00	1,920,785.00	2,140,000.00	-219,215.00	-10.24	18,723,952.00	23,441,000.00	-4,717,048.00	-20.12
管理及總務費用	2,317,299,000.00	153,227,150.00	161,867,000.00	-8,639,850.00	-5.34	2,012,643,108.00	2,095,427,000.00	-82,783,892.00	-3.95
管理費用及總務費用	2,317,299,000.00	153,227,150.00	161,867,000.00	-8,639,850.00	-5.34	2,012,643,108.00	2,095,427,000.00	-82,783,892.00	-3.95
研究發展及訓練費用	805,131,000.00	63,526,599.00	55,448,000.00	8,078,599.00	14.57	585,760,821.00	676,900,000.00	-91,139,179.00	-13.46
研究發展費用	354,475,000.00	33,362,883.00	28,013,000.00	5,349,883.00	19.10	281,538,892.00	301,659,000.00	-20,120,108.00	-6.67
訓練費用	450,656,000.00	30,163,716.00	27,435,000.00	2,728,716.00	9.95	304,221,929.00	375,241,000.00	-71,019,071.00	-18.93
其他業務費用	386,141,000.00	32,581,987.00	30,716,000.00	1,865,987.00	6.07	375,288,676.00	355,277,000.00	20,011,676.00	5.63
雜項業務費用	386,141,000.00	32,581,987.00	30,716,000.00	1,865,987.00	6.07	375,288,676.00	355,277,000.00	20,011,676.00	5.63
業務賸餘(短絀)	955,531,000.00	80,325,162.00	86,580,000.00	-6,254,838.00	-7.22	786,517,316.00	914,448,000.00	-127,930,684.00	-13.99
業務外收入	1,304,431,000.00	60,199,211.00	70,247,000.00	-10,047,789.00	-14.30	1,058,180,795.00	891,879,000.00	166,301,795.00	18.65
財務收入	63,229,000.00	1,404,978.00	1,845,000.00	-440,022.00	-23.85	37,430,437.00	40,453,000.00	-3,022,563.00	-7.47
利息收入	63,229,000.00	1,404,978.00	1,845,000.00	-440,022.00	-23.85	37,430,437.00	40,453,000.00	-3,022,563.00	-7.47
其他業務外收入	1,241,202,000.00	58,794,233.00	68,402,000.00	-9,607,767.00	-14.05	1,020,750,358.00	851,426,000.00	169,324,358.00	19.89
租賃收入	34,669,000.00	2,821,330.00	2,870,000.00	-48,670.00	-1.70	30,101,349.00	31,916,000.00	-1,814,651.00	-5.69

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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	%
資產使用及權利金收入	125,568,000.00	11,545,990.00	10,317,000.00	1,228,990.00	11.91	114,400,659.00	112,616,000.00	1,784,659.00	1.58
違規罰款收入	7,203,000.00	566,412.00	537,000.00	29,412.00	5.48	12,257,077.00	5,849,000.00	6,408,077.00	109.56
受贈收入	54,624,000.00	4,938,065.00	4,542,000.00	396,065.00	8.72	53,760,975.00	50,202,000.00	3,558,975.00	7.09
賠(補)償收入	0.00	20,000.00	0.00	20,000.00		4,824,376.00	0.00	4,824,376.00	
收回呆帳	1,714,000.00	601,493.00	141,000.00	460,493.00	326.59	2,811,862.00	1,572,000.00	1,239,862.00	78.87
雜項收入	1,017,424,000.00	38,300,943.00	49,995,000.00	-11,694,057.00	-23.39	802,594,060.00	649,271,000.00	153,323,060.00	23.61
業務外費用	1,030,437,000.00	45,652,660.00	54,779,000.00	-9,126,340.00	-16.66	859,282,963.00	707,935,000.00	151,347,963.00	21.38
其他業務外費用	1,030,437,000.00	45,652,660.00	54,779,000.00	-9,126,340.00	-16.66	859,282,963.00	707,935,000.00	151,347,963.00	21.38
財產交易短絀	0.00	2,158,677.00	0.00	2,158,677.00		3,626,347.00	0.00	3,626,347.00	
違約及處理費用	0.00	0.00	0.00	0.00		16,074.00	0.00	16,074.00	
雜項費用	1,030,437,000.00	43,493,983.00	54,779,000.00	-11,285,017.00	-20.60	855,640,542.00	707,935,000.00	147,705,542.00	20.86
業務外賸餘(短絀)	273,994,000.00	14,546,551.00	15,468,000.00	-921,449.00	-5.96	198,897,832.00	183,944,000.00	14,953,832.00	8.13
本期賸餘(短絀)	1,229,525,000.00	94,871,713.00	102,048,000.00	-7,176,287.00	-7.03	985,415,148.00	1,098,392,000.00	-112,976,852.00	-10.29