

衛生福利部醫療藥品基金

收支餘絀表

中華民國110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	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	36,454,985,000.00	3,351,802,103.00	3,255,380,000.00	96,422,103.00	2.96	3,351,802,103.00	3,255,380,000.00	96,422,103.00	2.96
醫療收入	32,508,598,000.00	2,706,606,355.00	2,686,515,000.00	20,091,355.00	0.75	2,706,606,355.00	2,686,515,000.00	20,091,355.00	0.75
門診醫療收入	18,320,103,000.00	1,381,384,585.00	1,513,343,000.00	-131,958,415.00	-8.72	1,381,384,585.00	1,513,343,000.00	-131,958,415.00	-8.72
住院醫療收入	16,348,926,000.00	1,464,158,050.00	1,355,586,000.00	108,572,050.00	8.01	1,464,158,050.00	1,355,586,000.00	108,572,050.00	8.01
其他醫療收入	2,940,789,000.00	202,602,931.00	241,419,000.00	-38,816,069.00	-16.08	202,602,931.00	241,419,000.00	-38,816,069.00	-16.08
醫療折讓	-4,820,819,000.00	-324,584,884.00	-401,911,000.00	77,326,116.00	-19.24	-324,584,884.00	-401,911,000.00	77,326,116.00	-19.24
醫療優待免費	-280,401,000.00	-16,954,327.00	-21,922,000.00	4,967,673.00	-22.66	-16,954,327.00	-21,922,000.00	4,967,673.00	-22.66
其他業務收入	3,946,387,000.00	645,195,748.00	568,865,000.00	76,330,748.00	13.42	645,195,748.00	568,865,000.00	76,330,748.00	13.42
其他補助收入	3,661,075,000.00	624,183,505.00	546,856,000.00	77,327,505.00	14.14	624,183,505.00	546,856,000.00	77,327,505.00	14.14
雜項業務收入	285,312,000.00	21,012,243.00	22,009,000.00	-996,757.00	-4.53	21,012,243.00	22,009,000.00	-996,757.00	-4.53
業務成本與費用	35,425,955,000.00	3,250,359,239.00	3,161,333,000.00	89,026,239.00	2.82	3,250,359,239.00	3,161,333,000.00	89,026,239.00	2.82
醫療成本	31,806,428,000.00	2,924,855,383.00	2,858,201,000.00	66,654,383.00	2.33	2,924,855,383.00	2,858,201,000.00	66,654,383.00	2.33
門診醫療成本	15,630,221,000.00	1,381,513,798.00	1,405,352,000.00	-23,838,202.00	-1.70	1,381,513,798.00	1,405,352,000.00	-23,838,202.00	-1.70
住院醫療成本	13,536,110,000.00	1,322,586,876.00	1,218,335,000.00	104,251,876.00	8.56	1,322,586,876.00	1,218,335,000.00	104,251,876.00	8.56
其他醫療成本	2,640,097,000.00	220,754,709.00	234,514,000.00	-13,759,291.00	-5.87	220,754,709.00	234,514,000.00	-13,759,291.00	-5.87
其他業務成本	26,848,000.00	1,187,847.00	2,047,000.00	-859,153.00	-41.97	1,187,847.00	2,047,000.00	-859,153.00	-41.97
雜項業務成本	26,848,000.00	1,187,847.00	2,047,000.00	-859,153.00	-41.97	1,187,847.00	2,047,000.00	-859,153.00	-41.97
管理及總務費用	2,394,947,000.00	242,405,530.00	210,359,000.00	32,046,530.00	15.23	242,405,530.00	210,359,000.00	32,046,530.00	15.23
管理費用及總務費用	2,394,947,000.00	242,405,530.00	210,359,000.00	32,046,530.00	15.23	242,405,530.00	210,359,000.00	32,046,530.00	15.23
研究發展及訓練費用	841,893,000.00	48,888,276.00	63,632,000.00	-14,743,724.00	-23.17	48,888,276.00	63,632,000.00	-14,743,724.00	-23.17
研究發展費用	368,304,000.00	25,234,799.00	31,262,000.00	-6,027,201.00	-19.28	25,234,799.00	31,262,000.00	-6,027,201.00	-19.28
訓練費用	473,589,000.00	23,653,477.00	32,370,000.00	-8,716,523.00	-26.93	23,653,477.00	32,370,000.00	-8,716,523.00	-26.93
其他業務費用	355,839,000.00	33,022,203.00	27,094,000.00	5,928,203.00	21.88	33,022,203.00	27,094,000.00	5,928,203.00	21.88
雜項業務費用	355,839,000.00	33,022,203.00	27,094,000.00	5,928,203.00	21.88	33,022,203.00	27,094,000.00	5,928,203.00	21.88
業務賸餘(短絀)	1,029,030,000.00	101,442,864.00	94,047,000.00	7,395,864.00	7.86	101,442,864.00	94,047,000.00	7,395,864.00	7.86
業務外收入	1,270,785,000.00	49,743,587.00	49,837,000.00	-93,413.00	-0.19	49,743,587.00	49,837,000.00	-93,413.00	-0.19
財務收入	67,098,000.00	1,411,491.00	2,267,000.00	-855,509.00	-37.74	1,411,491.00	2,267,000.00	-855,509.00	-37.74
利息收入	67,098,000.00	1,411,491.00	2,267,000.00	-855,509.00	-37.74	1,411,491.00	2,267,000.00	-855,509.00	-37.74
其他業務外收入	1,203,687,000.00	48,332,096.00	47,570,000.00	762,096.00	1.60	48,332,096.00	47,570,000.00	762,096.00	1.60
租賃收入	33,076,000.00	3,525,843.00	3,434,000.00	91,843.00	2.67	3,525,843.00	3,434,000.00	91,843.00	2.67

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單位：新臺幣元

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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	131,433,000.00	11,325,406.00	10,450,000.00	875,406.00	8.38	11,325,406.00	10,450,000.00	875,406.00	8.38
違規罰款收入	6,906,000.00	205,697.00	547,000.00	-341,303.00	-62.40	205,697.00	547,000.00	-341,303.00	-62.40
受贈收入	57,629,000.00	4,589,820.00	4,474,000.00	115,820.00	2.59	4,589,820.00	4,474,000.00	115,820.00	2.59
賠(補)償收入	0.00	20,000.00	0.00	20,000.00		20,000.00	0.00	20,000.00	
收回呆帳	1,861,000.00	202,920.00	152,000.00	50,920.00	33.50	202,920.00	152,000.00	50,920.00	33.50
雜項收入	972,782,000.00	28,462,410.00	28,513,000.00	-50,590.00	-0.18	28,462,410.00	28,513,000.00	-50,590.00	-0.18
業務外費用	1,019,339,000.00	37,091,342.00	44,195,000.00	-7,103,658.00	-16.07	37,091,342.00	44,195,000.00	-7,103,658.00	-16.07
其他業務外費用	1,019,339,000.00	37,091,342.00	44,195,000.00	-7,103,658.00	-16.07	37,091,342.00	44,195,000.00	-7,103,658.00	-16.07
雜項費用	1,019,339,000.00	37,091,342.00	44,195,000.00	-7,103,658.00	-16.07	37,091,342.00	44,195,000.00	-7,103,658.00	-16.07
業務外賸餘(短絀)	251,446,000.00	12,652,245.00	5,642,000.00	7,010,245.00	124.25	12,652,245.00	5,642,000.00	7,010,245.00	124.25
本期賸餘(短絀)	1,280,476,000.00	114,095,109.00	99,689,000.00	14,406,109.00	14.45	114,095,109.00	99,689,000.00	14,406,109.00	14.45