

衛生福利部醫療藥品基金

收支餘絀表

中華民國110年度08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	36,454,985,000	3,039,363,447	2,954,278,000	85,085,447	2.88	23,963,734,090	24,298,872,000	-335,137,910	-1.38
醫療收入	32,508,598,000	2,853,311,782	2,735,123,000	118,188,782	4.32	21,268,560,063	21,473,185,000	-204,624,937	-0.95
門診醫療收入	18,320,103,000	1,500,142,909	1,553,924,000	-53,781,091	-3.46	11,180,941,488	12,127,812,000	-946,870,512	-7.81
住院醫療收入	16,348,926,000	1,384,501,195	1,374,512,000	9,989,195	0.73	10,685,538,271	10,844,252,000	-158,713,729	-1.46
其他醫療收入	2,940,789,000	245,444,813	245,595,000	-150,187	-0.06	1,832,335,226	1,911,501,000	-79,165,774	-4.14
醫療折讓	-4,820,819,000	-252,658,764	-415,586,000	162,927,236	-39.20	-2,258,720,531	-3,225,776,000	967,055,469	-29.98
醫療優待免費	-280,401,000	-24,118,371	-23,322,000	-796,371	3.41	-171,534,391	-184,604,000	13,069,609	-7.08
其他業務收入	3,946,387,000	186,051,665	219,155,000	-33,103,335	-15.10	2,695,174,027	2,825,687,000	-130,512,973	-4.62
其他補助收入	3,661,075,000	163,306,915	194,854,000	-31,547,085	-16.19	2,504,655,546	2,636,968,000	-132,312,454	-5.02
雜項業務收入	285,312,000	22,744,750	24,301,000	-1,556,250	-6.40	190,518,481	188,719,000	1,799,481	0.95
業務成本與費用	35,425,955,000	2,951,077,188	2,858,153,000	92,924,188	3.25	23,352,022,926	23,641,138,000	-289,115,074	-1.22
醫療成本	31,806,428,000	2,719,175,192	2,599,822,000	119,353,192	4.59	20,998,425,317	21,177,852,000	-179,426,683	-0.85
門診醫療成本	15,630,221,000	1,315,840,234	1,283,509,000	32,331,234	2.52	10,192,336,372	10,402,110,000	-209,773,628	-2.02
住院醫療成本	13,536,110,000	1,188,984,523	1,104,848,000	84,136,523	7.62	9,168,954,181	9,049,588,000	119,366,181	1.32
其他醫療成本	2,640,097,000	214,350,435	211,465,000	2,885,435	1.36	1,637,134,764	1,726,154,000	-89,019,236	-5.16
其他業務成本	26,848,000	1,746,300	2,152,000	-405,700	-18.85	14,467,313	17,088,000	-2,620,687	-15.34
雜項業務成本	26,848,000	1,746,300	2,152,000	-405,700	-18.85	14,467,313	17,088,000	-2,620,687	-15.34
管理及總務費用	2,394,947,000	148,757,423	168,729,000	-19,971,577	-11.84	1,638,038,148	1,680,118,000	-42,079,852	-2.50
管理費用及總務費用	2,394,947,000	148,757,423	168,729,000	-19,971,577	-11.84	1,638,038,148	1,680,118,000	-42,079,852	-2.50
研究發展及訓練費用	841,893,000	45,783,911	59,238,000	-13,454,089	-22.71	418,574,881	524,491,000	-105,916,119	-20.19
研究發展費用	368,304,000	24,142,090	30,283,000	-6,140,910	-20.28	202,299,796	236,894,000	-34,594,204	-14.60
訓練費用	473,589,000	21,641,821	28,955,000	-7,313,179	-25.26	216,275,085	287,597,000	-71,321,915	-24.80
其他業務費用	355,839,000	35,614,362	28,212,000	7,402,362	26.24	282,517,267	241,589,000	40,928,267	16.94
雜項業務費用	355,839,000	35,614,362	28,212,000	7,402,362	26.24	282,517,267	241,589,000	40,928,267	16.94
業務賸餘(短絀)	1,029,030,000	88,286,259	96,125,000	-7,838,741	-8.15	611,711,164	657,734,000	-46,022,836	-7.00
業務外收入	1,270,785,000	37,235,916	54,064,000	-16,828,084	-31.13	1,434,719,260	693,746,000	740,973,260	106.81
財務收入	67,098,000	2,805,745	2,945,000	-139,255	-4.73	23,895,131	30,910,000	-7,014,869	-22.69
利息收入	67,098,000	2,805,745	2,945,000	-139,255	-4.73	23,895,131	30,910,000	-7,014,869	-22.69
其他業務外收入	1,203,687,000	34,430,171	51,119,000	-16,688,829	-32.65	1,410,824,129	662,836,000	747,988,129	112.85

衛生福利部醫療藥品基金

收支餘絀表

中華民國110年度08月份

裝訂第 1 頁

之第 2 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	%
租賃收入	33,076,000	1,976,842	2,745,000	-768,158	-27.98	21,205,888	22,408,000	-1,202,112	-5.36
資產使用及權利金收入	131,433,000	9,008,955	11,524,000	-2,515,045	-21.82	77,321,745	87,045,000	-9,723,255	-11.17
違規罰款收入	6,906,000	528,889	567,000	-38,111	-6.72	4,114,170	4,540,000	-425,830	-9.38
受贈收入	57,629,000	5,605,789	4,925,000	680,789	13.82	88,036,817	37,412,000	50,624,817	135.32
賠(補)償收入	0	0	0	0		40,424,370	0	40,424,370	
收回呆帳	1,861,000	209,872	133,000	76,872	57.80	1,865,666	1,181,000	684,666	57.97
雜項收入	972,782,000	17,099,824	31,225,000	-14,125,176	-45.24	1,177,855,473	510,250,000	667,605,473	130.84
業務外費用	1,019,339,000	45,207,723	43,447,000	1,760,723	4.05	1,132,026,369	565,839,000	566,187,369	100.06
其他業務外費用	1,019,339,000	45,207,723	43,447,000	1,760,723	4.05	1,132,026,369	565,839,000	566,187,369	100.06
財產交易短絀	0	21,510,150	0	21,510,150		21,589,866	0	21,589,866	
違約及處理費用	0	0	0	0		300,000	0	300,000	
雜項費用	1,019,339,000	23,697,573	43,447,000	-19,749,427	-45.46	1,110,136,503	565,839,000	544,297,503	96.19
業務外賸餘(短絀)	251,446,000	-7,971,807	10,617,000	-18,588,807	-175.09	302,692,891	127,907,000	174,785,891	136.65
本期賸餘(短絀)	1,280,476,000	80,314,452	106,742,000	-26,427,548	-24.76	914,404,055	785,641,000	128,763,055	16.39

備註：本期其他綜合餘絀：本月份實際數0元及本年度截至本月份累計實際數0元