

衛生福利部醫療藥品基金

收支餘絀表

中華民國110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	36,454,985,000	3,295,660,059	2,936,243,000	359,417,059	12.24	33,504,010,800	33,095,605,000	408,405,800	1.23
醫療收入	32,508,598,000	3,090,206,716	2,710,804,000	379,402,716	14.00	30,221,906,855	29,601,222,000	620,684,855	2.10
門診醫療收入	18,320,103,000	1,658,511,961	1,534,700,000	123,811,961	8.07	15,923,565,538	16,717,671,000	-794,105,462	-4.75
住院醫療收入	16,348,926,000	1,511,619,050	1,371,259,000	140,360,050	10.24	15,063,085,824	14,959,894,000	103,191,824	0.69
其他醫療收入	2,940,789,000	385,483,160	246,090,000	139,393,160	56.64	2,766,853,196	2,644,764,000	122,089,196	4.62
醫療折讓	-4,820,819,000	-441,651,233	-417,947,000	-23,704,233	5.67	-3,290,691,910	-4,466,939,000	1,176,247,090	-26.33
醫療優待免費	-280,401,000	-23,756,222	-23,298,000	-458,222	1.97	-240,905,793	-254,168,000	13,262,207	-5.22
其他業務收入	3,946,387,000	205,453,343	225,439,000	-19,985,657	-8.87	3,282,103,945	3,494,383,000	-212,279,055	-6.07
其他補助收入	3,661,075,000	180,597,252	201,656,000	-21,058,748	-10.44	3,018,031,989	3,234,238,000	-216,206,011	-6.68
雜項業務收入	285,312,000	24,856,091	23,783,000	1,073,091	4.51	264,071,956	260,145,000	3,926,956	1.51
業務成本與費用	35,425,955,000	3,185,870,367	2,842,403,000	343,467,367	12.08	32,604,141,182	32,165,145,000	438,996,182	1.36
醫療成本	31,806,428,000	2,944,005,190	2,585,517,000	358,488,190	13.87	29,489,065,293	28,913,362,000	575,703,293	1.99
門診醫療成本	15,630,221,000	1,459,882,544	1,286,172,000	173,710,544	13.51	14,355,850,896	14,233,254,000	122,596,896	0.86
住院醫療成本	13,536,110,000	1,233,406,691	1,087,797,000	145,609,691	13.39	12,804,837,013	12,327,198,000	477,639,013	3.87
其他醫療成本	2,640,097,000	250,715,955	211,548,000	39,167,955	18.51	2,328,377,384	2,352,910,000	-24,532,616	-1.04
其他業務成本	26,848,000	2,810,942	2,151,000	659,942	30.68	21,540,972	23,542,000	-2,001,028	-8.50
雜項業務成本	26,848,000	2,810,942	2,151,000	659,942	30.68	21,540,972	23,542,000	-2,001,028	-8.50
管理及總務費用	2,394,947,000	150,583,155	165,983,000	-15,399,845	-9.28	2,126,285,333	2,176,380,000	-50,094,667	-2.30
管理費用及總務費用	2,394,947,000	150,583,155	165,983,000	-15,399,845	-9.28	2,126,285,333	2,176,380,000	-50,094,667	-2.30
研究發展及訓練費用	841,893,000	55,454,907	60,564,000	-5,109,093	-8.44	582,666,317	725,665,000	-142,998,683	-19.71
研究發展費用	368,304,000	28,140,169	30,550,000	-2,409,831	-7.89	282,681,718	329,101,000	-46,419,282	-14.10
訓練費用	473,589,000	27,314,738	30,014,000	-2,699,262	-8.99	299,984,599	396,564,000	-96,579,401	-24.35
其他業務費用	355,839,000	33,016,173	28,188,000	4,828,173	17.13	384,583,267	326,196,000	58,387,267	17.90
雜項業務費用	355,839,000	33,016,173	28,188,000	4,828,173	17.13	384,583,267	326,196,000	58,387,267	17.90
業務賸餘(短絀)	1,029,030,000	109,789,692	93,840,000	15,949,692	17.00	899,869,618	930,460,000	-30,590,382	-3.29
業務外收入	1,270,785,000	59,880,852	83,169,000	-23,288,148	-28.00	1,616,480,807	909,411,000	707,069,807	77.75
財務收入	67,098,000	1,854,697	2,440,000	-585,303	-23.99	31,946,456	41,089,000	-9,142,544	-22.25
利息收入	67,098,000	1,854,697	2,440,000	-585,303	-23.99	31,946,456	41,089,000	-9,142,544	-22.25
其他業務外收入	1,203,687,000	58,026,155	80,729,000	-22,702,845	-28.12	1,584,534,351	868,322,000	716,212,351	82.48

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## 收支餘絀表

中華民國110年度11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	2,534,731	2,704,000	-169,269	-6.26	28,432,051	30,419,000	-1,986,949	-6.53
資產使用及權利金收入	131,433,000	10,053,549	10,712,000	-658,451	-6.15	107,007,042	119,349,000	-12,341,958	-10.34
違規罰款收入	6,906,000	591,720	569,000	22,720	3.99	5,626,814	6,243,000	-616,186	-9.87
受贈收入	57,629,000	5,241,688	4,651,000	590,688	12.70	104,259,308	51,596,000	52,663,308	102.07
賠(補)償收入	0	10,500	0	10,500		40,434,870	0	40,434,870	
收回呆帳	1,861,000	240,906	131,000	109,906	83.90	2,608,700	1,579,000	1,029,700	65.21
雜項收入	972,782,000	39,353,061	61,962,000	-22,608,939	-36.49	1,296,165,566	659,136,000	637,029,566	96.65
業務外費用	1,019,339,000	45,573,563	71,030,000	-25,456,437	-35.84	1,289,397,191	743,336,000	546,061,191	73.46
其他業務外費用	1,019,339,000	45,573,563	71,030,000	-25,456,437	-35.84	1,289,397,191	743,336,000	546,061,191	73.46
財產交易短絀	0	0	0	0		23,118,774	0	23,118,774	
違約及處理費用	0	0	0	0		300,000	0	300,000	
雜項費用	1,019,339,000	45,573,563	71,030,000	-25,456,437	-35.84	1,265,978,417	743,336,000	522,642,417	70.31
業務外賸餘(短絀)	251,446,000	14,307,289	12,139,000	2,168,289	17.86	327,083,616	166,075,000	161,008,616	96.95
本期賸餘(短絀)	1,280,476,000	124,096,981	105,979,000	18,117,981	17.10	1,226,953,234	1,096,535,000	130,418,234	11.89

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