

衛生福利部醫療藥品基金

收支餘絀表

中華民國111年度02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	37,079,284,000	2,717,455,915	2,795,017,000	-77,561,085	-2.77	6,398,277,921	6,354,971,000	43,306,921	0.68
醫療收入	33,026,625,000	2,478,271,165	2,494,108,000	-15,836,835	-0.63	5,349,968,988	5,223,516,000	126,452,988	2.42
門診醫療收入	17,986,754,000	1,305,479,517	1,334,110,000	-28,630,483	-2.15	2,831,402,873	2,818,247,000	13,155,873	0.47
住院醫療收入	16,953,975,000	1,212,442,490	1,290,344,000	-77,901,510	-6.04	2,733,191,295	2,700,271,000	32,920,295	1.22
其他醫療收入	3,042,092,000	234,894,761	234,929,000	-34,239	-0.01	481,288,895	473,029,000	8,259,895	1.75
醫療折讓	-4,683,120,000	-254,604,898	-343,886,000	89,281,102	-25.96	-657,967,188	-725,181,000	67,213,812	-9.27
醫療優待免費	-273,076,000	-19,940,705	-21,389,000	1,448,295	-6.77	-37,946,887	-42,850,000	4,903,113	-11.44
其他業務收入	4,052,659,000	239,184,750	300,909,000	-61,724,250	-20.51	1,048,308,933	1,131,455,000	-83,146,067	-7.35
其他補助收入	3,733,737,000	213,842,874	274,932,000	-61,089,126	-22.22	1,001,133,825	1,080,607,000	-79,473,175	-7.35
雜項業務收入	318,922,000	25,341,876	25,977,000	-635,124	-2.44	47,175,108	50,848,000	-3,672,892	-7.22
業務成本與費用	36,077,863,000	2,649,411,589	2,719,467,000	-70,055,411	-2.58	6,259,192,937	6,253,629,000	5,563,937	0.09
醫療成本	32,322,739,000	2,377,928,996	2,428,542,000	-50,613,004	-2.08	5,640,680,724	5,588,886,000	51,794,724	0.93
門診醫療成本	15,809,174,000	1,137,381,200	1,186,336,000	-48,954,800	-4.13	2,713,025,777	2,695,187,000	17,838,777	0.66
住院醫療成本	13,833,356,000	1,040,157,746	1,036,071,000	4,086,746	0.39	2,478,045,622	2,422,775,000	55,270,622	2.28
其他醫療成本	2,680,209,000	200,390,050	206,135,000	-5,744,950	-2.79	449,609,325	470,924,000	-21,314,675	-4.53
其他業務成本	25,554,000	1,904,751	2,066,000	-161,249	-7.80	3,391,122	4,149,000	-757,878	-18.27
雜項業務成本	25,554,000	1,904,751	2,066,000	-161,249	-7.80	3,391,122	4,149,000	-757,878	-18.27
管理及總務費用	2,429,362,000	189,547,328	199,485,000	-9,937,672	-4.98	426,225,376	439,676,000	-13,450,624	-3.06
管理費用及總務費用	2,429,362,000	189,547,328	199,485,000	-9,937,672	-4.98	426,225,376	439,676,000	-13,450,624	-3.06
研究發展及訓練費用	868,458,000	46,905,127	55,051,000	-8,145,873	-14.80	107,288,493	134,315,000	-27,026,507	-20.12
研究發展費用	387,177,000	26,754,054	26,280,000	474,054	1.80	56,604,646	66,689,000	-10,084,354	-15.12
訓練費用	481,281,000	20,151,073	28,771,000	-8,619,927	-29.96	50,683,847	67,626,000	-16,942,153	-25.05
其他業務費用	431,750,000	33,125,387	34,323,000	-1,197,613	-3.49	81,607,222	86,603,000	-4,995,778	-5.77
雜項業務費用	431,750,000	33,125,387	34,323,000	-1,197,613	-3.49	81,607,222	86,603,000	-4,995,778	-5.77
業務賸餘(短絀)	1,001,421,000	68,044,326	75,550,000	-7,505,674	-9.93	139,084,984	101,342,000	37,742,984	37.24
業務外收入	1,294,600,000	186,941,864	94,993,000	91,948,864	96.80	336,621,730	143,344,000	193,277,730	134.83
財務收入	58,049,000	1,819,909	2,046,000	-226,091	-11.05	3,625,423	4,132,000	-506,577	-12.26
利息收入	58,049,000	1,819,909	2,046,000	-226,091	-11.05	3,625,423	4,132,000	-506,577	-12.26
其他業務外收入	1,236,551,000	185,121,955	92,947,000	92,174,955	99.17	332,996,307	139,212,000	193,784,307	139.20

衛生福利部醫療藥品基金

收支餘絀表

中華民國111年度02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	33,879,000	2,216,348	3,104,000	-887,652	-28.60	6,121,292	6,022,000	99,292	1.65
資產使用及權利金收入	129,630,000	8,490,780	11,663,000	-3,172,220	-27.20	20,861,576	22,328,000	-1,466,424	-6.57
違規罰款收入	5,460,000	1,006,185	407,000	599,185	147.22	1,224,215	784,000	440,215	56.15
受贈收入	59,003,000	3,858,293	4,886,000	-1,027,707	-21.03	8,488,037	10,058,000	-1,569,963	-15.61
賠(補)償收入	0	4,800	0	4,800		4,800	0	4,800	
收回呆帳	1,695,000	188,673	142,000	46,673	32.87	562,587	283,000	279,587	98.79
雜項收入	1,006,884,000	169,356,876	72,745,000	96,611,876	132.81	295,733,800	99,737,000	195,996,800	196.51
業務外費用	1,021,527,000	182,324,268	76,690,000	105,634,268	137.74	290,149,129	115,807,000	174,342,129	150.55
其他業務外費用	1,021,527,000	182,324,268	76,690,000	105,634,268	137.74	290,149,129	115,807,000	174,342,129	150.55
雜項費用	1,021,527,000	182,324,268	76,690,000	105,634,268	137.74	290,149,129	115,807,000	174,342,129	150.55
業務外賸餘(短絀)	273,073,000	4,617,596	18,303,000	-13,685,404	-74.77	46,472,601	27,537,000	18,935,601	68.76
本期賸餘(短絀)	1,274,494,000	72,661,922	93,853,000	-21,191,078	-22.58	185,557,585	128,879,000	56,678,585	43.98

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