

衛生福利部醫療藥品基金

收支餘絀表

中華民國111年度05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	3,454,291,928	3,080,011,000	374,280,928	12.15	16,693,245,359	15,736,078,000	957,167,359	6.08
醫療收入	33,026,625,000	3,126,368,994	2,753,837,000	372,531,994	13.53	14,589,823,851	13,528,704,000	1,061,119,851	7.84
門診醫療收入	17,986,754,000	1,762,387,499	1,493,760,000	268,627,499	17.98	7,870,253,469	7,345,613,000	524,640,469	7.14
住院醫療收入	16,953,975,000	1,410,793,977	1,418,352,000	-7,558,023	-0.53	7,263,419,969	6,979,358,000	284,061,969	4.07
其他醫療收入	3,042,092,000	288,110,874	246,348,000	41,762,874	16.95	1,360,543,692	1,208,947,000	151,596,692	12.54
醫療折讓	-4,683,120,000	-312,744,618	-382,218,000	69,473,382	-18.18	-1,796,299,031	-1,894,338,000	98,038,969	-5.18
醫療優待免費	-273,076,000	-22,178,738	-22,405,000	226,262	-1.01	-108,094,248	-110,876,000	2,781,752	-2.51
其他業務收入	4,052,659,000	327,922,934	326,174,000	1,748,934	0.54	2,103,421,508	2,207,374,000	-103,952,492	-4.71
其他補助收入	3,733,737,000	300,544,223	299,433,000	1,111,223	0.37	1,973,814,529	2,077,031,000	-103,216,471	-4.97
雜項業務收入	318,922,000	27,378,711	26,741,000	637,711	2.38	129,606,979	130,343,000	-736,021	-0.56
業務成本與費用	36,077,863,000	3,368,357,103	2,975,893,000	392,464,103	13.19	16,283,103,914	15,368,142,000	914,961,914	5.95
醫療成本	32,322,739,000	3,012,242,794	2,645,164,000	367,078,794	13.88	14,648,116,084	13,719,701,000	928,415,084	6.77
門診醫療成本	15,809,174,000	1,583,532,911	1,310,121,000	273,411,911	20.87	7,222,238,029	6,690,078,000	532,160,029	7.95
住院醫療成本	13,833,356,000	1,194,523,742	1,123,947,000	70,576,742	6.28	6,265,099,339	5,905,831,000	359,268,339	6.08
其他醫療成本	2,680,209,000	234,186,141	211,096,000	23,090,141	10.94	1,160,778,716	1,123,792,000	36,986,716	3.29
其他業務成本	25,554,000	2,455,936	2,096,000	359,936	17.17	10,569,907	10,437,000	132,907	1.27
雜項業務成本	25,554,000	2,455,936	2,096,000	359,936	17.17	10,569,907	10,437,000	132,907	1.27
管理及總務費用	2,429,362,000	264,762,055	238,675,000	26,087,055	10.93	1,140,899,449	1,125,782,000	15,117,449	1.34
管理費用及總務費用	2,429,362,000	264,762,055	238,675,000	26,087,055	10.93	1,140,899,449	1,125,782,000	15,117,449	1.34
研究發展及訓練費用	868,458,000	52,980,481	55,611,000	-2,630,519	-4.73	290,825,137	320,768,000	-29,942,863	-9.33
研究發展費用	387,177,000	30,083,049	26,167,000	3,916,049	14.97	157,971,479	150,584,000	7,387,479	4.91
訓練費用	481,281,000	22,897,432	29,444,000	-6,546,568	-22.23	132,853,658	170,184,000	-37,330,342	-21.94
其他業務費用	431,750,000	35,915,837	34,347,000	1,568,837	4.57	192,693,337	191,454,000	1,239,337	0.65
雜項業務費用	431,750,000	35,915,837	34,347,000	1,568,837	4.57	192,693,337	191,454,000	1,239,337	0.65
業務賸餘(短絀)	1,001,421,000	85,934,825	104,118,000	-18,183,175	-17.46	410,141,445	367,936,000	42,205,445	11.47
業務外收入	1,294,600,000	261,426,632	164,181,000	97,245,632	59.23	962,090,658	451,882,000	510,208,658	112.91
財務收入	58,049,000	2,634,709	2,020,000	614,709	30.43	11,715,765	12,076,000	-360,235	-2.98
利息收入	58,049,000	2,634,709	2,020,000	614,709	30.43	11,715,765	12,076,000	-360,235	-2.98
其他業務外收入	1,236,551,000	258,791,923	162,161,000	96,630,923	59.59	950,374,893	439,806,000	510,568,893	116.09

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收支餘絀表

中華民國111年度05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	%
財產交易賸餘	0	0	0	0		17,820	0	17,820	
租賃收入	33,879,000	3,856,410	2,843,000	1,013,410	35.65	14,999,933	14,168,000	831,933	5.87
資產使用及權利金收入	129,630,000	10,287,225	10,620,000	-332,775	-3.13	50,791,769	54,147,000	-3,355,231	-6.20
違規罰款收入	5,460,000	1,700,158	457,000	1,243,158	272.03	5,497,649	2,157,000	3,340,649	154.87
受贈收入	59,003,000	6,658,349	4,761,000	1,897,349	39.85	27,180,600	24,578,000	2,602,600	10.59
賠(補)償收入	0	8,600	0	8,600		13,400	0	13,400	
收回呆帳	1,695,000	258,500	142,000	116,500	82.04	1,521,200	709,000	812,200	114.56
雜項收入	1,006,884,000	236,022,681	143,338,000	92,684,681	64.66	850,352,522	344,047,000	506,305,522	147.16
業務外費用	1,021,527,000	216,145,395	134,310,000	81,835,395	60.93	789,167,289	361,229,000	427,938,289	118.47
其他業務外費用	1,021,527,000	216,145,395	134,310,000	81,835,395	60.93	789,167,289	361,229,000	427,938,289	118.47
雜項費用	1,021,527,000	216,145,395	134,310,000	81,835,395	60.93	789,167,289	361,229,000	427,938,289	118.47
業務外賸餘(短絀)	273,073,000	45,281,237	29,871,000	15,410,237	51.59	172,923,369	90,653,000	82,270,369	90.75
本期賸餘(短絀)	1,274,494,000	131,216,062	133,989,000	-2,772,938	-2.07	583,064,814	458,589,000	124,475,814	27.14

備註：本期其他綜合餘絀：本月份實際數32,383,205元及本年度截至本月份累計實際數32,383,205元