

衛生福利部醫療藥品基金

收支餘絀表

中華民國111年度06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	3,486,326,512	3,010,303,000	476,023,512	15.81	20,179,571,871	18,746,381,000	1,433,190,871	7.65
醫療收入	33,026,625,000	3,191,776,848	2,710,111,000	481,665,848	17.77	17,781,600,699	16,238,815,000	1,542,785,699	9.50
門診醫療收入	17,986,754,000	1,788,284,980	1,477,311,000	310,973,980	21.05	9,658,538,449	8,822,924,000	835,614,449	9.47
住院醫療收入	16,953,975,000	1,413,099,605	1,384,770,000	28,329,605	2.05	8,676,519,574	8,364,128,000	312,391,574	3.73
其他醫療收入	3,042,092,000	316,066,905	242,969,000	73,097,905	30.09	1,676,610,597	1,451,916,000	224,694,597	15.48
醫療折讓	-4,683,120,000	-300,521,844	-371,691,000	71,169,156	-19.15	-2,096,820,875	-2,266,029,000	169,208,125	-7.47
醫療優待免費	-273,076,000	-25,152,798	-23,248,000	-1,904,798	8.19	-133,247,046	-134,124,000	876,954	-0.65
其他業務收入	4,052,659,000	294,549,664	300,192,000	-5,642,336	-1.88	2,397,971,172	2,507,566,000	-109,594,828	-4.37
其他補助收入	3,733,737,000	268,088,797	273,890,000	-5,801,203	-2.12	2,241,903,326	2,350,921,000	-109,017,674	-4.64
雜項業務收入	318,922,000	26,460,867	26,302,000	158,867	0.60	156,067,846	156,645,000	-577,154	-0.37
業務成本與費用	36,077,863,000	3,376,323,006	2,917,272,000	459,051,006	15.74	19,659,426,920	18,285,414,000	1,374,012,920	7.51
醫療成本	32,322,739,000	3,019,464,500	2,554,232,000	465,232,500	18.21	17,667,580,584	16,273,933,000	1,393,647,584	8.56
門診醫療成本	15,809,174,000	1,563,345,574	1,241,470,000	321,875,574	25.93	8,785,583,603	7,931,548,000	854,035,603	10.77
住院醫療成本	13,833,356,000	1,224,757,854	1,103,734,000	121,023,854	10.96	7,489,857,193	7,009,565,000	480,292,193	6.85
其他醫療成本	2,680,209,000	231,361,072	209,028,000	22,333,072	10.68	1,392,139,788	1,332,820,000	59,319,788	4.45
其他業務成本	25,554,000	2,430,561	2,235,000	195,561	8.75	13,000,468	12,672,000	328,468	2.59
雜項業務成本	25,554,000	2,430,561	2,235,000	195,561	8.75	13,000,468	12,672,000	328,468	2.59
管理及總務費用	2,429,362,000	244,320,319	245,199,000	-878,681	-0.36	1,385,219,768	1,370,981,000	14,238,768	1.04
管理費用及總務費用	2,429,362,000	244,320,319	245,199,000	-878,681	-0.36	1,385,219,768	1,370,981,000	14,238,768	1.04
研究發展及訓練費用	868,458,000	74,467,674	81,279,000	-6,811,326	-8.38	365,292,811	402,047,000	-36,754,189	-9.14
研究發展費用	387,177,000	41,373,744	26,418,000	14,955,744	56.61	199,345,223	177,002,000	22,343,223	12.62
訓練費用	481,281,000	33,093,930	54,861,000	-21,767,070	-39.68	165,947,588	225,045,000	-59,097,412	-26.26
其他業務費用	431,750,000	35,639,952	34,327,000	1,312,952	3.82	228,333,289	225,781,000	2,552,289	1.13
雜項業務費用	431,750,000	35,639,952	34,327,000	1,312,952	3.82	228,333,289	225,781,000	2,552,289	1.13
業務賸餘(短絀)	1,001,421,000	110,003,506	93,031,000	16,972,506	18.24	520,144,951	460,967,000	59,177,951	12.84
業務外收入	1,294,600,000	399,746,200	134,284,000	265,462,200	197.69	1,361,836,858	586,166,000	775,670,858	132.33
財務收入	58,049,000	16,918,887	11,554,000	5,364,887	46.43	28,634,652	23,630,000	5,004,652	21.18
利息收入	58,049,000	16,918,887	11,554,000	5,364,887	46.43	28,634,652	23,630,000	5,004,652	21.18
其他業務外收入	1,236,551,000	382,827,313	122,730,000	260,097,313	211.93	1,333,202,206	562,536,000	770,666,206	137.00

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中華民國111年度06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	2,520,392	3,023,000	-502,608	-16.63	17,520,325	17,191,000	329,325	1.92
資產使用及權利金收入	129,630,000	9,144,819	10,620,000	-1,475,181	-13.89	59,936,588	64,767,000	-4,830,412	-7.46
違規罰款收入	5,460,000	1,366,178	458,000	908,178	198.29	6,863,827	2,615,000	4,248,827	162.48
受贈收入	59,003,000	21,462,866	4,735,000	16,727,866	353.28	48,643,466	29,313,000	19,330,466	65.95
賠(補)償收入	0	0	0	0		13,400	0	13,400	
收回呆帳	1,695,000	316,444	144,000	172,444	119.75	1,837,644	853,000	984,644	115.43
雜項收入	1,006,884,000	348,016,614	103,750,000	244,266,614	235.44	1,198,369,136	447,797,000	750,572,136	167.61
業務外費用	1,021,527,000	349,816,304	95,599,000	254,217,304	265.92	1,138,983,593	456,828,000	682,155,593	149.32
其他業務外費用	1,021,527,000	349,816,304	95,599,000	254,217,304	265.92	1,138,983,593	456,828,000	682,155,593	149.32
雜項費用	1,021,527,000	349,816,304	95,599,000	254,217,304	265.92	1,138,983,593	456,828,000	682,155,593	149.32
業務外賸餘(短絀)	273,073,000	49,929,896	38,685,000	11,244,896	29.07	222,853,265	129,338,000	93,515,265	72.30
本期賸餘(短絀)	1,274,494,000	159,933,402	131,716,000	28,217,402	21.42	742,998,216	590,305,000	152,693,216	25.87

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32,383,205元