

衛生福利部醫療藥品基金

收支餘絀表

中華民國111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	37,079,284,000	3,456,930,464	3,002,273,000	454,657,464	15.14	27,081,695,785	24,732,095,000	2,349,600,785	9.50
醫療收入	33,026,625,000	3,296,400,817	2,788,300,000	508,100,817	18.22	24,329,248,549	21,786,825,000	2,542,423,549	11.67
門診醫療收入	17,986,754,000	1,858,810,779	1,535,648,000	323,162,779	21.04	13,224,507,117	11,864,957,000	1,359,550,117	11.46
住院醫療收入	16,953,975,000	1,575,413,500	1,429,629,000	145,784,500	10.20	11,838,495,240	11,215,123,000	623,372,240	5.56
其他醫療收入	3,042,092,000	317,585,669	250,737,000	66,848,669	26.66	2,310,133,814	1,954,832,000	355,301,814	18.18
醫療折讓	-4,683,120,000	-431,698,865	-405,037,000	-26,661,865	6.58	-2,865,067,646	-3,068,407,000	203,339,354	-6.63
醫療優待免費	-273,076,000	-23,710,266	-22,677,000	-1,033,266	4.56	-178,819,976	-179,680,000	860,024	-0.48
其他業務收入	4,052,659,000	160,529,647	213,973,000	-53,443,353	-24.98	2,752,447,236	2,945,270,000	-192,822,764	-6.55
其他補助收入	3,733,737,000	133,961,865	187,754,000	-53,792,135	-28.65	2,543,348,361	2,735,784,000	-192,435,639	-7.03
雜項業務收入	318,922,000	26,567,782	26,219,000	348,782	1.33	209,098,875	209,486,000	-387,125	-0.18
業務成本與費用	36,077,863,000	3,360,783,308	2,918,295,000	442,488,308	15.16	26,355,267,610	24,127,342,000	2,227,925,610	9.23
醫療成本	32,322,739,000	3,091,815,399	2,648,398,000	443,417,399	16.74	23,844,391,622	21,558,724,000	2,285,667,622	10.60
門診醫療成本	15,809,174,000	1,540,364,954	1,293,295,000	247,069,954	19.10	11,877,891,773	10,524,030,000	1,353,861,773	12.86
住院醫療成本	13,833,356,000	1,303,659,152	1,143,855,000	159,804,152	13.97	10,065,205,946	9,279,947,000	785,258,946	8.46
其他醫療成本	2,680,209,000	247,791,293	211,248,000	36,543,293	17.30	1,901,293,903	1,754,747,000	146,546,903	8.35
其他業務成本	25,554,000	2,265,854	2,097,000	168,854	8.05	17,797,324	16,865,000	932,324	5.53
雜項業務成本	25,554,000	2,265,854	2,097,000	168,854	8.05	17,797,324	16,865,000	932,324	5.53
管理及總務費用	2,429,362,000	174,028,285	169,874,000	4,154,285	2.45	1,719,172,990	1,717,167,000	2,005,990	0.12
管理費用及總務費用	2,429,362,000	174,028,285	169,874,000	4,154,285	2.45	1,719,172,990	1,717,167,000	2,005,990	0.12
研究發展及訓練費用	868,458,000	57,000,956	63,600,000	-6,599,044	-10.38	471,731,610	540,132,000	-68,400,390	-12.66
研究發展費用	387,177,000	31,933,902	33,667,000	-1,733,098	-5.15	251,248,083	244,870,000	6,378,083	2.60
訓練費用	481,281,000	25,067,054	29,933,000	-4,865,946	-16.26	220,483,527	295,262,000	-74,778,473	-25.33
其他業務費用	431,750,000	35,672,814	34,326,000	1,346,814	3.92	302,174,064	294,454,000	7,720,064	2.62
雜項業務費用	431,750,000	35,672,814	34,326,000	1,346,814	3.92	302,174,064	294,454,000	7,720,064	2.62
業務賸餘(短絀)	1,001,421,000	96,147,156	83,978,000	12,169,156	14.49	726,428,175	604,753,000	121,675,175	20.12
業務外收入	1,294,600,000	116,615,458	51,082,000	65,533,458	128.29	1,738,745,944	721,393,000	1,017,352,944	141.03
財務收入	58,049,000	4,264,095	2,991,000	1,273,095	42.56	35,678,289	28,761,000	6,917,289	24.05
利息收入	58,049,000	4,264,095	2,991,000	1,273,095	42.56	35,678,289	28,761,000	6,917,289	24.05
其他業務外收入	1,236,551,000	112,351,363	48,091,000	64,260,363	133.62	1,703,067,655	692,632,000	1,010,435,655	145.88

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中華民國111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	33,879,000	2,227,532	2,655,000	-427,468	-16.10	22,824,966	22,533,000	291,966	1.30
資產使用及權利金收入	129,630,000	12,560,733	10,638,000	1,922,733	18.07	83,064,850	87,134,000	-4,069,150	-4.67
違規罰款收入	5,460,000	6,464,386	457,000	6,007,386	1,314.53	15,577,327	3,529,000	12,048,327	341.41
受贈收入	59,003,000	7,326,007	4,929,000	2,397,007	48.63	65,522,370	39,083,000	26,439,370	67.65
賠(補)償收入	0	0	0	0		13,400	0	13,400	
收回呆帳	1,695,000	208,458	142,000	66,458	46.80	2,349,048	1,137,000	1,212,048	106.60
雜項收入	1,006,884,000	83,564,247	29,270,000	54,294,247	185.49	1,513,715,694	539,216,000	974,499,694	180.73
業務外費用	1,021,527,000	96,259,430	41,210,000	55,049,430	133.58	1,445,439,255	572,900,000	872,539,255	152.30
其他業務外費用	1,021,527,000	96,259,430	41,210,000	55,049,430	133.58	1,445,439,255	572,900,000	872,539,255	152.30
雜項費用	1,021,527,000	96,259,430	41,210,000	55,049,430	133.58	1,445,439,255	572,900,000	872,539,255	152.30
業務外賸餘(短絀)	273,073,000	20,356,028	9,872,000	10,484,028	106.20	293,306,689	148,493,000	144,813,689	97.52
本期賸餘(短絀)	1,274,494,000	116,503,184	93,850,000	22,653,184	24.14	1,019,734,864	753,246,000	266,488,864	35.38

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