

衛生福利部醫療藥品基金

收支餘絀表

中華民國111年度09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	3,396,333,215	2,985,089,000	411,244,215	13.78	30,478,029,000	27,717,184,000	2,760,845,000	9.96
醫療收入	33,026,625,000	3,211,417,825	2,766,521,000	444,896,825	16.08	27,540,666,374	24,553,346,000	2,987,320,374	12.17
門診醫療收入	17,986,754,000	1,774,102,490	1,520,714,000	253,388,490	16.66	14,998,609,607	13,385,671,000	1,612,938,607	12.05
住院醫療收入	16,953,975,000	1,607,450,974	1,417,275,000	190,175,974	13.42	13,445,946,214	12,632,398,000	813,548,214	6.44
其他醫療收入	3,042,092,000	264,605,903	250,430,000	14,175,903	5.66	2,574,739,717	2,205,262,000	369,477,717	16.75
醫療折讓	-4,683,120,000	-410,546,315	-399,240,000	-11,306,315	2.83	-3,275,613,961	-3,467,647,000	192,033,039	-5.54
醫療優待免費	-273,076,000	-24,195,227	-22,658,000	-1,537,227	6.78	-203,015,203	-202,338,000	-677,203	0.33
其他業務收入	4,052,659,000	184,915,390	218,568,000	-33,652,610	-15.40	2,937,362,626	3,163,838,000	-226,475,374	-7.16
其他補助收入	3,733,737,000	158,685,595	191,672,000	-32,986,405	-17.21	2,702,033,956	2,927,456,000	-225,422,044	-7.70
雜項業務收入	318,922,000	26,229,795	26,896,000	-666,205	-2.48	235,328,670	236,382,000	-1,053,330	-0.45
業務成本與費用	36,077,863,000	3,290,482,178	2,887,993,000	402,489,178	13.94	29,645,749,788	27,015,335,000	2,630,414,788	9.74
醫療成本	32,322,739,000	3,040,207,473	2,611,540,000	428,667,473	16.41	26,884,599,095	24,170,264,000	2,714,335,095	11.23
門診醫療成本	15,809,174,000	1,514,833,474	1,295,624,000	219,209,474	16.92	13,392,725,247	11,819,654,000	1,573,071,247	13.31
住院醫療成本	13,833,356,000	1,280,932,915	1,104,745,000	176,187,915	15.95	11,346,138,861	10,384,692,000	961,446,861	9.26
其他醫療成本	2,680,209,000	244,441,084	211,171,000	33,270,084	15.76	2,145,734,987	1,965,918,000	179,816,987	9.15
其他業務成本	25,554,000	2,579,734	2,096,000	483,734	23.08	20,377,058	18,961,000	1,416,058	7.47
雜項業務成本	25,554,000	2,579,734	2,096,000	483,734	23.08	20,377,058	18,961,000	1,416,058	7.47
管理及總務費用	2,429,362,000	166,063,155	164,895,000	1,168,155	0.71	1,885,236,145	1,882,062,000	3,174,145	0.17
管理費用及總務費用	2,429,362,000	166,063,155	164,895,000	1,168,155	0.71	1,885,236,145	1,882,062,000	3,174,145	0.17
研究發展及訓練費用	868,458,000	47,096,737	75,138,000	-28,041,263	-37.32	518,828,347	615,270,000	-96,441,653	-15.67
研究發展費用	387,177,000	22,459,958	34,143,000	-11,683,042	-34.22	273,708,041	279,013,000	-5,304,959	-1.90
訓練費用	481,281,000	24,636,779	40,995,000	-16,358,221	-39.90	245,120,306	336,257,000	-91,136,694	-27.10
其他業務費用	431,750,000	34,535,079	34,324,000	211,079	0.61	336,709,143	328,778,000	7,931,143	2.41
雜項業務費用	431,750,000	34,535,079	34,324,000	211,079	0.61	336,709,143	328,778,000	7,931,143	2.41
業務賸餘(短絀)	1,001,421,000	105,851,037	97,096,000	8,755,037	9.02	832,279,212	701,849,000	130,430,212	18.58
業務外收入	1,294,600,000	110,834,209	76,654,000	34,180,209	44.59	1,849,580,153	798,047,000	1,051,533,153	131.76
財務收入	58,049,000	7,320,266	4,505,000	2,815,266	62.49	42,998,555	33,266,000	9,732,555	29.26
利息收入	58,049,000	7,320,266	4,505,000	2,815,266	62.49	42,998,555	33,266,000	9,732,555	29.26
其他業務外收入	1,236,551,000	103,513,943	72,149,000	31,364,943	43.47	1,806,581,598	764,781,000	1,041,800,598	136.22

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中華民國111年度09月份

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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	3,150,272	2,654,000	496,272	18.70	25,975,238	25,187,000	788,238	3.13
資產使用及權利金收入	129,630,000	10,408,662	10,667,000	-258,338	-2.42	93,473,512	97,801,000	-4,327,488	-4.42
違規罰款收入	5,460,000	4,165,137	458,000	3,707,137	809.42	19,742,464	3,987,000	15,755,464	395.17
受贈收入	59,003,000	7,911,684	4,849,000	3,062,684	63.16	73,434,054	43,932,000	29,502,054	67.15
賠(補)償收入	0	0	0	0		13,400	0	13,400	
收回呆帳	1,695,000	241,510	142,000	99,510	70.08	2,590,558	1,279,000	1,311,558	102.55
雜項收入	1,006,884,000	77,636,678	53,379,000	24,257,678	45.44	1,591,352,372	592,595,000	998,757,372	168.54
業務外費用	1,021,527,000	94,603,166	62,683,000	31,920,166	50.92	1,540,042,421	635,583,000	904,459,421	142.30
其他業務外費用	1,021,527,000	94,603,166	62,683,000	31,920,166	50.92	1,540,042,421	635,583,000	904,459,421	142.30
雜項費用	1,021,527,000	94,603,166	62,683,000	31,920,166	50.92	1,540,042,421	635,583,000	904,459,421	142.30
業務外賸餘(短絀)	273,073,000	16,231,043	13,971,000	2,260,043	16.18	309,537,732	162,464,000	147,073,732	90.53
本期賸餘(短絀)	1,274,494,000	122,082,080	111,067,000	11,015,080	9.92	1,141,816,944	864,313,000	277,503,944	32.11

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