

衛生福利部醫療藥品基金

收支餘絀表

中華民國111年度11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	3,437,694,050	3,018,955,000	418,739,050	13.87	37,289,717,868	33,723,746,000	3,565,971,868	10.57
醫療收入	33,026,625,000	3,234,511,342	2,797,706,000	436,805,342	15.61	33,963,007,884	30,122,557,000	3,840,450,884	12.75
門診醫療收入	17,986,754,000	1,724,163,976	1,529,054,000	195,109,976	12.76	18,434,893,226	16,420,972,000	2,013,921,226	12.26
住院醫療收入	16,953,975,000	1,624,100,314	1,434,324,000	189,776,314	13.23	16,672,597,242	15,497,996,000	1,174,601,242	7.58
其他醫療收入	3,042,092,000	328,627,560	254,401,000	74,226,560	29.18	3,178,450,768	2,709,416,000	469,034,768	17.31
醫療折讓	-4,683,120,000	-417,791,035	-397,183,000	-20,608,035	5.19	-4,071,800,706	-4,257,890,000	186,089,294	-4.37
醫療優待免費	-273,076,000	-24,589,473	-22,890,000	-1,699,473	7.42	-251,132,646	-247,937,000	-3,195,646	1.29
其他業務收入	4,052,659,000	203,182,708	221,249,000	-18,066,292	-8.17	3,326,709,984	3,601,189,000	-274,479,016	-7.62
其他補助收入	3,733,737,000	175,271,443	194,990,000	-19,718,557	-10.11	3,037,201,059	3,311,639,000	-274,437,941	-8.29
雜項業務收入	318,922,000	27,911,265	26,259,000	1,652,265	6.29	289,508,925	289,550,000	-41,075	-0.01
業務成本與費用	36,077,863,000	3,337,407,764	2,901,267,000	436,140,764	15.03	36,258,440,992	32,810,666,000	3,447,774,992	10.51
醫療成本	32,322,739,000	3,063,783,422	2,636,012,000	427,771,422	16.23	32,963,416,575	29,426,013,000	3,537,403,575	12.02
門診醫療成本	15,809,174,000	1,500,241,476	1,310,630,000	189,611,476	14.47	16,379,006,160	14,406,219,000	1,972,787,160	13.69
住院醫療成本	13,833,356,000	1,315,630,364	1,113,845,000	201,785,364	18.12	13,950,750,118	12,632,501,000	1,318,249,118	10.44
其他醫療成本	2,680,209,000	247,911,582	211,537,000	36,374,582	17.20	2,633,660,297	2,387,293,000	246,367,297	10.32
其他業務成本	25,554,000	3,288,689	2,092,000	1,196,689	57.20	25,984,168	23,150,000	2,834,168	12.24
雜項業務成本	25,554,000	3,288,689	2,092,000	1,196,689	57.20	25,984,168	23,150,000	2,834,168	12.24
管理及總務費用	2,429,362,000	173,776,922	163,131,000	10,645,922	6.53	2,222,485,789	2,208,551,000	13,934,789	0.63
管理費用及總務費用	2,429,362,000	173,776,922	163,131,000	10,645,922	6.53	2,222,485,789	2,208,551,000	13,934,789	0.63
研究發展及訓練費用	868,458,000	61,666,592	65,720,000	-4,053,408	-6.17	638,412,844	755,540,000	-117,127,156	-15.50
研究發展費用	387,177,000	25,592,361	34,392,000	-8,799,639	-25.59	323,575,713	347,334,000	-23,758,287	-6.84
訓練費用	481,281,000	36,074,231	31,328,000	4,746,231	15.15	314,837,131	408,206,000	-93,368,869	-22.87
其他業務費用	431,750,000	34,892,139	34,312,000	580,139	1.69	408,141,616	397,412,000	10,729,616	2.70
雜項業務費用	431,750,000	34,892,139	34,312,000	580,139	1.69	408,141,616	397,412,000	10,729,616	2.70
業務賸餘(短絀)	1,001,421,000	100,286,286	117,688,000	-17,401,714	-14.79	1,031,276,876	913,080,000	118,196,876	12.94
業務外收入	1,294,600,000	52,890,319	54,484,000	-1,593,681	-2.93	1,952,285,443	900,274,000	1,052,011,443	116.85
財務收入	58,049,000	3,502,797	1,829,000	1,673,797	91.51	50,489,697	37,230,000	13,259,697	35.62
利息收入	58,049,000	3,502,797	1,829,000	1,673,797	91.51	50,489,697	37,230,000	13,259,697	35.62
其他業務外收入	1,236,551,000	49,387,522	52,655,000	-3,267,478	-6.21	1,901,795,746	863,044,000	1,038,751,746	120.36

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收支餘絀表

中華民國111年度11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	3,238,983	2,886,000	352,983	12.23	32,021,267	30,993,000	1,028,267	3.32
資產使用及權利金收入	129,630,000	9,936,406	10,685,000	-748,594	-7.01	113,012,030	119,091,000	-6,078,970	-5.10
違規罰款收入	5,460,000	3,708,688	460,000	3,248,688	706.24	24,036,060	4,905,000	19,131,060	390.03
受贈收入	59,003,000	19,734,927	4,843,000	14,891,927	307.49	105,106,769	53,593,000	51,513,769	96.12
賠(補)償收入	0	189,969	0	189,969		219,563	0	219,563	
收回呆帳	1,695,000	213,611	139,000	74,611	53.68	3,235,841	1,560,000	1,675,841	107.43
雜項收入	1,006,884,000	12,364,938	33,642,000	-21,277,062	-63.25	1,624,164,216	652,902,000	971,262,216	148.76
業務外費用	1,021,527,000	22,565,397	46,286,000	-23,720,603	-51.25	1,596,695,060	718,146,000	878,549,060	122.34
其他業務外費用	1,021,527,000	22,565,397	46,286,000	-23,720,603	-51.25	1,596,695,060	718,146,000	878,549,060	122.34
雜項費用	1,021,527,000	22,565,397	46,286,000	-23,720,603	-51.25	1,596,695,060	718,146,000	878,549,060	122.34
業務外賸餘(短絀)	273,073,000	30,324,922	8,198,000	22,126,922	269.91	355,590,383	182,128,000	173,462,383	95.24
本期賸餘(短絀)	1,274,494,000	130,611,208	125,886,000	4,725,208	3.75	1,386,867,259	1,095,208,000	291,659,259	26.63

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