

衛生福利部醫療藥品基金

收支餘絀表

中華民國113年度04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	41,944,780,000	3,684,861,537	3,450,782,000	234,079,537	6.78	14,526,470,356	14,175,672,000	350,798,356	2.47
醫療收入	37,438,168,000	3,262,029,218	3,059,422,000	202,607,218	6.62	12,685,885,607	12,062,351,000	623,534,607	5.17
門診醫療收入	20,251,634,000	1,753,370,544	1,647,027,000	106,343,544	6.46	6,780,416,244	6,494,531,000	285,885,244	4.40
住院醫療收入	18,959,691,000	1,678,603,500	1,551,131,000	127,472,500	8.22	6,639,118,938	6,151,734,000	487,384,938	7.92
其他醫療收入	3,586,846,000	262,169,051	293,811,000	-31,641,949	-10.77	1,003,634,347	1,154,331,000	-150,696,653	-13.05
醫療折讓	-5,061,108,000	-403,212,504	-408,227,000	5,014,496	-1.23	-1,633,617,945	-1,643,259,000	9,641,055	-0.59
醫療優待免費	-298,895,000	-28,901,373	-24,320,000	-4,581,373	18.84	-103,665,977	-94,986,000	-8,679,977	9.14
其他業務收入	4,506,612,000	422,832,319	391,360,000	31,472,319	8.04	1,840,584,749	2,113,321,000	-272,736,251	-12.91
其他補助收入	4,203,812,000	397,086,553	366,008,000	31,078,553	8.49	1,746,394,597	2,014,068,000	-267,673,403	-13.29
雜項業務收入	302,800,000	25,745,766	25,352,000	393,766	1.55	94,190,152	99,253,000	-5,062,848	-5.10
業務成本與費用	40,804,124,000	3,584,393,098	3,382,614,000	201,779,098	5.97	14,118,909,315	13,856,011,000	262,898,315	1.90
醫療成本	36,374,291,000	3,233,590,796	3,025,083,000	208,507,796	6.89	12,773,315,485	12,332,194,000	441,121,485	3.58
門診醫療成本	17,835,789,000	1,563,619,724	1,475,516,000	88,103,724	5.97	6,203,001,522	5,986,956,000	216,045,522	3.61
住院醫療成本	15,545,257,000	1,417,781,176	1,301,612,000	116,169,176	8.93	5,576,943,367	5,318,946,000	257,997,367	4.85
其他醫療成本	2,993,245,000	252,189,896	247,955,000	4,234,896	1.71	993,370,596	1,026,292,000	-32,921,404	-3.21
其他業務成本	28,928,000	2,261,138	2,369,000	-107,862	-4.55	7,027,246	9,356,000	-2,328,754	-24.89
雜項業務成本	28,928,000	2,261,138	2,369,000	-107,862	-4.55	7,027,246	9,356,000	-2,328,754	-24.89
管理及總務費用	2,733,147,000	244,248,836	214,677,000	29,571,836	13.78	927,640,951	978,616,000	-50,975,049	-5.21
管理費用及總務費用	2,733,147,000	244,248,836	214,677,000	29,571,836	13.78	927,640,951	978,616,000	-50,975,049	-5.21
研究發展及訓練費用	981,910,000	67,352,214	83,573,000	-16,220,786	-19.41	246,797,659	300,585,000	-53,787,341	-17.89
研究發展費用	432,321,000	30,259,016	38,324,000	-8,064,984	-21.04	118,016,002	142,268,000	-24,251,998	-17.05
訓練費用	549,589,000	37,093,198	45,249,000	-8,155,802	-18.02	128,781,657	158,317,000	-29,535,343	-18.66
其他業務費用	685,848,000	36,940,114	56,912,000	-19,971,886	-35.09	164,127,974	235,260,000	-71,132,026	-30.24
雜項業務費用	685,848,000	36,940,114	56,912,000	-19,971,886	-35.09	164,127,974	235,260,000	-71,132,026	-30.24
業務賸餘(短絀)	1,140,656,000	100,468,439	68,168,000	32,300,439	47.38	407,561,041	319,661,000	87,900,041	27.50
業務外收入	1,667,806,000	236,464,373	99,771,000	136,693,373	137.01	876,086,174	358,363,000	517,723,174	144.47
財務收入	120,183,000	10,360,580	7,466,000	2,894,580	38.77	32,571,763	20,377,000	12,194,763	59.85
利息收入	120,183,000	10,360,580	7,466,000	2,894,580	38.77	32,571,763	20,377,000	12,194,763	59.85
其他業務外收入	1,547,623,000	226,103,793	92,305,000	133,798,793	144.95	843,514,411	337,986,000	505,528,411	149.57

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中華民國113年度04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	33,943,000	2,856,649	2,791,000	65,649	2.35	12,737,080	11,493,000	1,244,080	10.82
資產使用及權利金收入	140,946,000	11,417,307	11,264,000	153,307	1.36	56,041,283	46,901,000	9,140,283	19.49
違規罰款收入	9,084,000	1,123,084	765,000	358,084	46.81	3,181,177	2,958,000	223,177	7.54
受贈收入	82,781,000	6,081,511	6,726,000	-644,489	-9.58	28,885,524	26,251,000	2,634,524	10.04
賠(補)償收入	0	0	0	0		3,800	0	3,800	
收回呆帳	1,534,000	78,376	123,000	-44,624	-36.28	1,223,600	491,000	732,600	149.21
雜項收入	1,279,335,000	204,546,866	70,636,000	133,910,866	189.58	741,441,947	249,892,000	491,549,947	196.70
業務外費用	1,263,220,000	179,465,053	68,699,000	110,766,053	161.23	673,010,786	259,294,000	413,716,786	159.56
其他業務外費用	1,263,220,000	179,465,053	68,699,000	110,766,053	161.23	673,010,786	259,294,000	413,716,786	159.56
雜項費用	1,263,220,000	179,465,053	68,699,000	110,766,053	161.23	673,010,786	259,294,000	413,716,786	159.56
業務外賸餘(短絀)	404,586,000	56,999,320	31,072,000	25,927,320	83.44	203,075,388	99,069,000	104,006,388	104.98
本期賸餘(短絀)	1,545,242,000	157,467,759	99,240,000	58,227,759	58.67	610,636,429	418,730,000	191,906,429	45.83

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0元