

衛生福利部醫療藥品基金

收支餘絀表

中華民國113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	41,944,780,000	3,598,679,339	3,385,771,000	212,908,339	6.29	29,113,676,406	27,993,737,000	1,119,939,406	4.00
醫療收入	37,438,168,000	3,404,688,146	3,152,854,000	251,834,146	7.99	26,154,229,271	24,646,947,000	1,507,282,271	6.12
門診醫療收入	20,251,634,000	1,824,800,828	1,730,328,000	94,472,828	5.46	13,925,814,664	13,376,142,000	549,672,664	4.11
住院醫療收入	18,959,691,000	1,758,837,474	1,577,241,000	181,596,474	11.51	13,653,821,431	12,526,177,000	1,127,644,431	9.00
其他醫療收入	3,586,846,000	295,192,285	302,736,000	-7,543,715	-2.49	2,141,123,093	2,353,504,000	-212,380,907	-9.02
醫療折讓	-5,061,108,000	-444,210,286	-432,478,000	-11,732,286	2.71	-3,345,417,602	-3,412,648,000	67,230,398	-1.97
醫療優待免費	-298,895,000	-29,932,155	-24,973,000	-4,959,155	19.86	-221,112,315	-196,228,000	-24,884,315	12.68
其他業務收入	4,506,612,000	193,991,193	232,917,000	-38,925,807	-16.71	2,959,447,135	3,346,790,000	-387,342,865	-11.57
其他補助收入	4,203,812,000	168,972,287	207,729,000	-38,756,713	-18.66	2,760,859,579	3,146,703,000	-385,843,421	-12.26
雜項業務收入	302,800,000	25,018,906	25,188,000	-169,094	-0.67	198,587,556	200,087,000	-1,499,444	-0.75
業務成本與費用	40,804,124,000	3,503,769,951	3,285,055,000	218,714,951	6.66	28,312,973,870	27,250,695,000	1,062,278,870	3.90
醫療成本	36,374,291,000	3,219,196,628	2,961,100,000	258,096,628	8.72	25,547,001,254	24,227,610,000	1,319,391,254	5.45
門診醫療成本	17,835,789,000	1,490,009,346	1,469,415,000	20,594,346	1.40	12,371,724,095	11,853,723,000	518,001,095	4.37
住院醫療成本	15,545,257,000	1,466,398,170	1,250,256,000	216,142,170	17.29	11,139,441,122	10,374,684,000	764,757,122	7.37
其他醫療成本	2,993,245,000	262,789,112	241,429,000	21,360,112	8.85	2,035,836,037	1,999,203,000	36,633,037	1.83
其他業務成本	28,928,000	2,312,517	2,371,000	-58,483	-2.47	16,313,367	19,073,000	-2,759,633	-14.47
雜項業務成本	28,928,000	2,312,517	2,371,000	-58,483	-2.47	16,313,367	19,073,000	-2,759,633	-14.47
管理及總務費用	2,733,147,000	179,466,991	190,930,000	-11,463,009	-6.00	1,893,344,596	1,923,602,000	-30,257,404	-1.57
管理費用及總務費用	2,733,147,000	179,466,991	190,930,000	-11,463,009	-6.00	1,893,344,596	1,923,602,000	-30,257,404	-1.57
研究發展及訓練費用	981,910,000	64,784,748	74,330,000	-9,545,252	-12.84	539,198,351	619,829,000	-80,630,649	-13.01
研究發展費用	432,321,000	33,564,887	36,651,000	-3,086,113	-8.42	264,846,537	284,173,000	-19,326,463	-6.80
訓練費用	549,589,000	31,219,861	37,679,000	-6,459,139	-17.14	274,351,814	335,656,000	-61,304,186	-18.26
其他業務費用	685,848,000	38,009,067	56,324,000	-18,314,933	-32.52	317,116,302	460,581,000	-143,464,698	-31.15
雜項業務費用	685,848,000	38,009,067	56,324,000	-18,314,933	-32.52	317,116,302	460,581,000	-143,464,698	-31.15
業務賸餘(短絀)	1,140,656,000	94,909,388	100,716,000	-5,806,612	-5.77	800,702,536	743,042,000	57,660,536	7.76
業務外收入	1,667,806,000	142,259,011	65,262,000	76,997,011	117.98	2,056,887,879	953,589,000	1,103,298,879	115.70
財務收入	120,183,000	31,989,260	7,305,000	24,684,260	337.91	193,758,078	63,837,000	129,921,078	203.52
利息收入	120,183,000	31,989,260	7,305,000	24,684,260	337.91	193,758,078	63,837,000	129,921,078	203.52
其他業務外收入	1,547,623,000	110,269,751	57,957,000	52,312,751	90.26	1,863,129,801	889,752,000	973,377,801	109.40

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收支餘絀表

中華民國113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	33,943,000	3,245,496	2,791,000	454,496	16.28	25,606,616	22,702,000	2,904,616	12.79
資產使用及權利金收入	140,946,000	12,095,613	11,264,000	831,613	7.38	111,875,271	94,497,000	17,378,271	18.39
違規罰款收入	9,084,000	1,126,000	765,000	361,000	47.19	7,719,271	6,018,000	1,701,271	28.27
受贈收入	82,781,000	11,250,648	6,522,000	4,728,648	72.50	79,727,148	52,458,000	27,269,148	51.98
賠(補)償收入	0	15,342	0	15,342		21,742	0	21,742	
收回呆帳	1,534,000	184,438	123,000	61,438	49.95	2,227,228	986,000	1,241,228	125.89
雜項收入	1,279,335,000	82,352,214	36,492,000	45,860,214	125.67	1,635,952,525	713,091,000	922,861,525	129.42
業務外費用	1,263,220,000	103,566,476	45,504,000	58,062,476	127.60	1,506,702,558	713,962,000	792,740,558	111.03
其他業務外費用	1,263,220,000	103,566,476	45,504,000	58,062,476	127.60	1,506,702,558	713,962,000	792,740,558	111.03
財產交易短絀	0	74,666	0	74,666		74,666	0	74,666	
違約及處理費用	0	0	0	0		71	0	71	
雜項費用	1,263,220,000	103,491,810	45,504,000	57,987,810	127.43	1,506,627,821	713,962,000	792,665,821	111.02
業務外賸餘(短絀)	404,586,000	38,692,535	19,758,000	18,934,535	95.83	550,185,321	239,627,000	310,558,321	129.60
本期賸餘(短絀)	1,545,242,000	133,601,923	120,474,000	13,127,923	10.90	1,350,887,857	982,669,000	368,218,857	37.47

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134,937,324元