

衛生福利部醫療藥品基金

收支餘絀表

中華民國113年度10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	3,620,772,437	3,403,399,000	217,373,437	6.39	36,293,420,874	34,750,457,000	1,542,963,874	4.44
醫療收入	37,438,168,000	3,384,608,335	3,166,582,000	218,026,335	6.89	32,821,341,985	30,913,895,000	1,907,446,985	6.17
門診醫療收入	20,251,634,000	1,760,779,741	1,717,784,000	42,995,741	2.50	17,431,691,387	16,769,161,000	662,530,387	3.95
住院醫療收入	18,959,691,000	1,753,679,666	1,605,848,000	147,831,666	9.21	17,084,067,122	15,708,824,000	1,375,243,122	8.75
其他醫療收入	3,586,846,000	286,689,703	301,198,000	-14,508,297	-4.82	2,710,420,334	2,953,164,000	-242,743,666	-8.22
醫療折讓	-5,061,108,000	-387,211,731	-433,347,000	46,135,269	-10.65	-4,126,118,835	-4,271,651,000	145,532,165	-3.41
醫療優待免費	-298,895,000	-29,329,044	-24,901,000	-4,428,044	17.78	-278,718,023	-245,603,000	-33,115,023	13.48
其他業務收入	4,506,612,000	236,164,102	236,817,000	-652,898	-0.28	3,472,078,889	3,836,562,000	-364,483,111	-9.50
其他補助收入	4,203,812,000	209,989,689	211,420,000	-1,430,311	-0.68	3,221,262,526	3,586,304,000	-365,041,474	-10.18
雜項業務收入	302,800,000	26,174,413	25,397,000	777,413	3.06	250,816,363	250,258,000	558,363	0.22
業務成本與費用	40,804,124,000	3,520,044,806	3,298,638,000	221,406,806	6.71	35,300,615,458	33,806,667,000	1,493,948,458	4.42
醫療成本	36,374,291,000	3,224,781,548	2,970,438,000	254,343,548	8.56	31,967,168,622	30,138,070,000	1,829,098,622	6.07
門診醫療成本	17,835,789,000	1,549,073,241	1,474,295,000	74,778,241	5.07	15,488,702,336	14,770,380,000	718,322,336	4.86
住院醫療成本	15,545,257,000	1,418,242,154	1,251,249,000	166,993,154	13.35	13,926,100,145	12,883,932,000	1,042,168,145	8.09
其他醫療成本	2,993,245,000	257,466,153	244,894,000	12,572,153	5.13	2,552,366,141	2,483,758,000	68,608,141	2.76
其他業務成本	28,928,000	2,184,728	2,371,000	-186,272	-7.86	20,737,230	23,814,000	-3,076,770	-12.92
雜項業務成本	28,928,000	2,184,728	2,371,000	-186,272	-7.86	20,737,230	23,814,000	-3,076,770	-12.92
管理及總務費用	2,733,147,000	175,700,256	187,274,000	-11,573,744	-6.18	2,245,102,179	2,298,654,000	-53,551,821	-2.33
管理費用及總務費用	2,733,147,000	175,700,256	187,274,000	-11,573,744	-6.18	2,245,102,179	2,298,654,000	-53,551,821	-2.33
研究發展及訓練費用	981,910,000	80,285,662	82,214,000	-1,928,338	-2.35	677,325,992	772,884,000	-95,558,008	-12.36
研究發展費用	432,321,000	37,871,441	33,927,000	3,944,441	11.63	330,048,656	351,709,000	-21,660,344	-6.16
訓練費用	549,589,000	42,414,221	48,287,000	-5,872,779	-12.16	347,277,336	421,175,000	-73,897,664	-17.55
其他業務費用	685,848,000	37,092,612	56,341,000	-19,248,388	-34.16	390,281,435	573,245,000	-182,963,565	-31.92
雜項業務費用	685,848,000	37,092,612	56,341,000	-19,248,388	-34.16	390,281,435	573,245,000	-182,963,565	-31.92
業務賸餘(短絀)	1,140,656,000	100,727,631	104,761,000	-4,033,369	-3.85	992,805,416	943,790,000	49,015,416	5.19
業務外收入	1,667,806,000	87,700,525	71,674,000	16,026,525	22.36	2,329,199,612	1,097,568,000	1,231,631,612	112.21
財務收入	120,183,000	25,785,179	5,617,000	20,168,179	359.06	231,795,884	82,765,000	149,030,884	180.07
利息收入	120,183,000	25,785,179	5,617,000	20,168,179	359.06	231,795,884	82,765,000	149,030,884	180.07
其他業務外收入	1,547,623,000	61,915,346	66,057,000	-4,141,654	-6.27	2,097,403,728	1,014,803,000	1,082,600,728	106.68

衛生福利部醫療藥品基金

收支餘絀表

中華民國113年度10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	2,729,817	2,791,000	-61,183	-2.19	31,362,223	28,284,000	3,078,223	10.88
資產使用及權利金收入	140,946,000	12,215,155	11,264,000	951,155	8.44	138,878,128	117,725,000	21,153,128	17.97
違規罰款收入	9,084,000	622,509	765,000	-142,491	-18.63	9,094,505	7,548,000	1,546,505	20.49
受贈收入	82,781,000	6,675,202	6,524,000	151,202	2.32	95,104,958	65,508,000	29,596,958	45.18
賠(補)償收入	0	1,281	0	1,281		23,023	0	23,023	
收回呆帳	1,534,000	323,860	123,000	200,860	163.30	2,804,390	1,232,000	1,572,390	127.63
雜項收入	1,279,335,000	39,347,522	44,590,000	-5,242,478	-11.76	1,820,136,501	794,506,000	1,025,630,501	129.09
業務外費用	1,263,220,000	41,870,980	51,883,000	-10,012,020	-19.30	1,685,339,691	810,795,000	874,544,691	107.86
其他業務外費用	1,263,220,000	41,870,980	51,883,000	-10,012,020	-19.30	1,685,339,691	810,795,000	874,544,691	107.86
財產交易短絀	0	5,295,280	0	5,295,280		5,369,946	0	5,369,946	
違約及處理費用	0	0	0	0		71	0	71	
雜項費用	1,263,220,000	36,575,700	51,883,000	-15,307,300	-29.50	1,679,969,674	810,795,000	869,174,674	107.20
業務外賸餘(短絀)	404,586,000	45,829,545	19,791,000	26,038,545	131.57	643,859,921	286,773,000	357,086,921	124.52
本期賸餘(短絀)	1,545,242,000	146,557,176	124,552,000	22,005,176	17.67	1,636,665,337	1,230,563,000	406,102,337	33.00

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