

衛生福利部醫療藥品基金

收支餘絀表

中華民國114年度01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	44,757,529,000	3,991,592,026	3,974,458,000	17,134,026	0.43	3,991,592,026	3,974,458,000	17,134,026	0.43
醫療收入	39,885,466,000	3,196,767,250	3,056,730,000	140,037,250	4.58	3,196,767,250	3,056,730,000	140,037,250	4.58
門診醫療收入	21,452,120,000	1,682,099,755	1,622,965,000	59,134,755	3.64	1,682,099,755	1,622,965,000	59,134,755	3.64
住院醫療收入	20,855,321,000	1,663,860,138	1,622,255,000	41,605,138	2.56	1,663,860,138	1,622,255,000	41,605,138	2.56
其他醫療收入	3,509,555,000	239,734,807	270,741,000	-31,006,193	-11.45	239,734,807	270,741,000	-31,006,193	-11.45
醫療折讓	-5,615,632,000	-364,078,020	-434,015,000	69,936,980	-16.11	-364,078,020	-434,015,000	69,936,980	-16.11
醫療優待免費	-315,898,000	-24,849,430	-25,216,000	366,570	-1.45	-24,849,430	-25,216,000	366,570	-1.45
其他業務收入	4,872,063,000	794,824,776	917,728,000	-122,903,224	-13.39	794,824,776	917,728,000	-122,903,224	-13.39
其他補助收入	4,580,345,000	775,814,831	894,954,000	-119,139,169	-13.31	775,814,831	894,954,000	-119,139,169	-13.31
雜項業務收入	291,718,000	19,009,945	22,774,000	-3,764,055	-16.53	19,009,945	22,774,000	-3,764,055	-16.53
業務成本與費用	43,542,860,000	3,905,567,218	3,953,797,000	-48,229,782	-1.22	3,905,567,218	3,953,797,000	-48,229,782	-1.22
醫療成本	38,945,690,000	3,528,170,294	3,528,328,000	-157,706		3,528,170,294	3,528,328,000	-157,706	
門診醫療成本	19,077,858,000	1,688,564,408	1,678,860,000	9,704,408	0.58	1,688,564,408	1,678,860,000	9,704,408	0.58
住院醫療成本	16,705,488,000	1,563,057,634	1,553,674,000	9,383,634	0.60	1,563,057,634	1,553,674,000	9,383,634	0.60
其他醫療成本	3,162,344,000	276,548,252	295,794,000	-19,245,748	-6.51	276,548,252	295,794,000	-19,245,748	-6.51
其他業務成本	27,123,000	1,179,272	2,162,000	-982,728	-45.45	1,179,272	2,162,000	-982,728	-45.45
雜項業務成本	27,123,000	1,179,272	2,162,000	-982,728	-45.45	1,179,272	2,162,000	-982,728	-45.45
管理及總務費用	2,833,567,000	255,925,561	270,163,000	-14,237,439	-5.27	255,925,561	270,163,000	-14,237,439	-5.27
管理費用及總務費用	2,833,567,000	255,925,561	270,163,000	-14,237,439	-5.27	255,925,561	270,163,000	-14,237,439	-5.27
研究發展及訓練費用	1,065,493,000	70,829,963	89,911,000	-19,081,037	-21.22	70,829,963	89,911,000	-19,081,037	-21.22
研究發展費用	481,678,000	32,260,105	45,273,000	-13,012,895	-28.74	32,260,105	45,273,000	-13,012,895	-28.74
訓練費用	583,815,000	38,569,858	44,638,000	-6,068,142	-13.59	38,569,858	44,638,000	-6,068,142	-13.59
其他業務費用	670,987,000	49,462,128	63,233,000	-13,770,872	-21.78	49,462,128	63,233,000	-13,770,872	-21.78
雜項業務費用	670,987,000	49,462,128	63,233,000	-13,770,872	-21.78	49,462,128	63,233,000	-13,770,872	-21.78
業務賸餘(短絀)	1,214,669,000	86,024,808	20,661,000	65,363,808	316.36	86,024,808	20,661,000	65,363,808	316.36
業務外收入	2,410,617,000	131,306,635	83,884,000	47,422,635	56.53	131,306,635	83,884,000	47,422,635	56.53
財務收入	272,984,000	10,294,296	11,576,000	-1,281,704	-11.07	10,294,296	11,576,000	-1,281,704	-11.07
利息收入	272,984,000	10,294,296	11,576,000	-1,281,704	-11.07	10,294,296	11,576,000	-1,281,704	-11.07
其他業務外收入	2,137,633,000	121,012,339	72,308,000	48,704,339	67.36	121,012,339	72,308,000	48,704,339	67.36

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收支餘絀表

中華民國114年度01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	36,680,000	3,775,673	3,412,000	363,673	10.66	3,775,673	3,412,000	363,673	10.66
資產使用及權利金收入	153,395,000	13,971,252	12,135,000	1,836,252	15.13	13,971,252	12,135,000	1,836,252	15.13
違規罰款收入	13,440,000	651,499	1,078,000	-426,501	-39.56	651,499	1,078,000	-426,501	-39.56
受贈收入	81,421,000	6,651,950	6,772,000	-120,050	-1.77	6,651,950	6,772,000	-120,050	-1.77
收回呆帳	1,524,000	193,140	123,000	70,140	57.02	193,140	123,000	70,140	57.02
雜項收入	1,851,173,000	95,768,825	48,788,000	46,980,825	96.30	95,768,825	48,788,000	46,980,825	96.30
業務外費用	1,700,880,000	101,339,123	58,065,000	43,274,123	74.53	101,339,123	58,065,000	43,274,123	74.53
其他業務外費用	1,700,880,000	101,339,123	58,065,000	43,274,123	74.53	101,339,123	58,065,000	43,274,123	74.53
雜項費用	1,700,880,000	101,339,123	58,065,000	43,274,123	74.53	101,339,123	58,065,000	43,274,123	74.53
業務外賸餘(短絀)	709,737,000	29,967,512	25,819,000	4,148,512	16.07	29,967,512	25,819,000	4,148,512	16.07
本期賸餘(短絀)	1,924,406,000	115,992,320	46,480,000	69,512,320	149.55	115,992,320	46,480,000	69,512,320	149.55

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