

衛生福利部醫療藥品基金
收支餘絀表
中華民國109年度07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	34,435,262,000.00	2,976,020,771.00	2,826,483,000.00	149,537,771.00	5.29	20,343,895,160.00	20,339,731,000.00	4,164,160.00	0.02
醫療收入	30,535,040,000.00	2,832,866,025.00	2,607,983,000.00	224,883,025.00	8.62	17,882,260,624.00	17,735,816,000.00	146,444,624.00	0.83
門診醫療收入	17,010,724,000.00	1,544,220,036.00	1,455,255,000.00	88,965,036.00	6.11	9,648,552,389.00	9,919,180,000.00	-270,627,611.00	-2.73
住院醫療收入	15,371,940,000.00	1,492,238,080.00	1,305,279,000.00	186,959,080.00	14.32	9,101,658,933.00	8,952,353,000.00	149,305,933.00	1.67
其他醫療收入	2,885,541,000.00	236,064,711.00	252,678,000.00	-16,613,289.00	-6.57	1,502,157,928.00	1,607,069,000.00	-104,911,072.00	-6.53
醫療折讓	-4,463,441,000.00	-416,218,996.00	-382,463,000.00	-33,755,996.00	-8.83	-2,226,267,080.00	-2,587,558,000.00	361,290,920.00	13.96
醫療優待免費	-269,724,000.00	-23,437,806.00	-22,766,000.00	-671,806.00	-2.95	-143,841,546.00	-155,228,000.00	11,386,454.00	7.34
其他業務收入	3,900,222,000.00	143,154,746.00	218,500,000.00	-75,345,254.00	-34.48	2,461,634,536.00	2,603,915,000.00	-142,280,464.00	-5.46
其他補助收入	3,618,157,000.00	117,710,159.00	194,974,000.00	-77,263,841.00	-39.63	2,290,330,940.00	2,440,431,000.00	-150,100,060.00	-6.15
雜項業務收入	282,065,000.00	25,444,587.00	23,526,000.00	1,918,587.00	8.16	171,303,596.00	163,484,000.00	7,819,596.00	4.78
業務成本與費用	33,479,731,000.00	2,890,183,832.00	2,737,609,000.00	152,574,832.00	5.57	19,881,884,229.00	19,761,128,000.00	120,756,229.00	0.61
醫療成本	29,945,529,000.00	2,654,500,285.00	2,473,888,000.00	180,612,285.00	7.30	17,859,595,880.00	17,629,800,000.00	229,795,880.00	1.30
門診醫療成本	14,614,501,000.00	1,313,244,214.00	1,229,242,000.00	84,002,214.00	6.83	8,785,480,808.00	8,568,403,000.00	217,077,808.00	2.53
住院醫療成本	12,900,834,000.00	1,135,148,835.00	1,047,773,000.00	87,375,835.00	8.34	7,693,808,775.00	7,623,322,000.00	70,486,775.00	0.92
其他醫療成本	2,430,194,000.00	206,107,236.00	196,873,000.00	9,234,236.00	4.69	1,380,306,297.00	1,438,075,000.00	-57,768,703.00	-4.02
其他業務成本	25,631,000.00	1,834,405.00	2,141,000.00	-306,595.00	-14.32	11,454,616.00	14,879,000.00	-3,424,384.00	-23.01
雜項業務成本	25,631,000.00	1,834,405.00	2,141,000.00	-306,595.00	-14.32	11,454,616.00	14,879,000.00	-3,424,384.00	-23.01
管理及總務費用	2,317,299,000.00	148,117,801.00	163,593,000.00	-15,475,199.00	-9.46	1,402,014,391.00	1,443,799,000.00	-41,784,609.00	-2.89
管理費用及總務費用	2,317,299,000.00	148,117,801.00	163,593,000.00	-15,475,199.00	-9.46	1,402,014,391.00	1,443,799,000.00	-41,784,609.00	-2.89
研究發展及訓練費用	805,131,000.00	52,526,578.00	67,364,000.00	-14,837,422.00	-22.03	364,347,238.00	439,975,000.00	-75,627,762.00	-17.19
研究發展費用	354,475,000.00	23,162,829.00	27,837,000.00	-4,674,171.00	-16.79	173,444,325.00	192,462,000.00	-19,017,675.00	-9.88
訓練費用	450,656,000.00	29,363,749.00	39,527,000.00	-10,163,251.00	-25.71	190,902,913.00	247,513,000.00	-56,610,087.00	-22.87
其他業務費用	386,141,000.00	33,204,763.00	30,623,000.00	2,581,763.00	8.43	244,472,104.00	232,675,000.00	11,797,104.00	5.07
雜項業務費用	386,141,000.00	33,204,763.00	30,623,000.00	2,581,763.00	8.43	244,472,104.00	232,675,000.00	11,797,104.00	5.07
業務賸餘(短絀)	955,531,000.00	85,836,939.00	88,874,000.00	-3,037,061.00	-3.42	462,010,931.00	578,603,000.00	-116,592,069.00	-20.15
業務外收入	1,304,431,000.00	162,782,376.00	95,982,000.00	66,800,376.00	69.60	750,639,302.00	633,086,000.00	117,553,302.00	18.57
財務收入	63,229,000.00	2,000,095.00	1,982,000.00	18,095.00	0.91	24,076,597.00	26,586,000.00	-2,509,403.00	-9.44
利息收入	63,229,000.00	2,000,095.00	1,982,000.00	18,095.00	0.91	24,076,597.00	26,586,000.00	-2,509,403.00	-9.44
其他業務外收入	1,241,202,000.00	160,782,281.00	94,000,000.00	66,782,281.00	71.04	726,562,705.00	606,500,000.00	120,062,705.00	19.80
租賃收入	34,669,000.00	2,998,544.00	2,778,000.00	220,544.00	7.94	20,536,723.00	20,597,000.00	-60,277.00	-0.29

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之第 2 頁
單位：新臺幣元

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				金額	%			金額	%
資產使用及權利金收入	125,568,000.00	12,821,274.00	11,026,000.00	1,795,274.00	16.28	69,999,274.00	72,546,000.00	-2,546,726.00	-3.51
違規罰款收入	7,203,000.00	573,901.00	550,000.00	23,901.00	4.35	8,896,444.00	3,702,000.00	5,194,444.00	140.31
受贈收入	54,624,000.00	4,180,362.00	4,580,000.00	-399,638.00	-8.73	31,342,473.00	31,946,000.00	-603,527.00	-1.89
賠(補)償收入	0.00	0.00	0.00	0.00		4,804,376.00	0.00	4,804,376.00	
收回呆帳	1,714,000.00	351,762.00	143,000.00	208,762.00	145.99	1,491,721.00	1,001,000.00	490,721.00	49.02
雜項收入	1,017,424,000.00	139,856,438.00	74,923,000.00	64,933,438.00	86.67	589,491,694.00	476,708,000.00	112,783,694.00	23.66
業務外費用	1,030,437,000.00	163,100,561.00	84,146,000.00	78,954,561.00	93.83	606,863,477.00	511,299,000.00	95,564,477.00	18.69
其他業務外費用	1,030,437,000.00	163,100,561.00	84,146,000.00	78,954,561.00	93.83	606,863,477.00	511,299,000.00	95,564,477.00	18.69
財產交易短絀	0.00	0.00	0.00	0.00		1,467,670.00	0.00	1,467,670.00	
違約及處理費用	0.00	0.00	0.00	0.00		16,074.00	0.00	16,074.00	
雜項費用	1,030,437,000.00	163,100,561.00	84,146,000.00	78,954,561.00	93.83	605,379,733.00	511,299,000.00	94,080,733.00	18.40
業務外賸餘(短絀)	273,994,000.00	-318,185.00	11,836,000.00	-12,154,185.00	-102.69	143,775,825.00	121,787,000.00	21,988,825.00	18.06
本期賸餘(短絀)	1,229,525,000.00	85,518,754.00	100,710,000.00	-15,191,246.00	-15.08	605,786,756.00	700,390,000.00	-94,603,244.00	-13.51