

新北市三峽區衛生所  
新北市醫療作業基金  
收支餘絀表

中華民國110年4月份

單位：新臺幣元

| 科 目 名 稱          | 本年度法定<br>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            | %             |
| <b>業務收入</b>      | <b>29,993,000</b> | <b>2,777,390</b> | <b>2,481,000</b> | <b>296,390</b> | <b>11.95</b>   | <b>10,147,876</b> | <b>9,924,000</b> | <b>223,876</b> | <b>2.26</b>   |
| 醫療收入             | 14,958,000        | 1,581,664        | 1,247,000        | 334,664        | 26.84          | 5,786,024         | 4,988,000        | 798,024        | 16.00         |
| 門診醫療收入           | 15,960,000        | 1,660,779        | 1,330,000        | 330,779        | 24.87          | 6,240,433         | 5,320,000        | 920,433        | 17.30         |
| 醫療折讓             | 1,002,000         | 79,115           | 83,000           | -3,885         | -4.68          | 454,409           | 332,000          | 122,409        | 36.87         |
| 其他業務收入           | 15,035,000        | 1,195,726        | 1,234,000        | -38,274        | -3.10          | 4,361,852         | 4,936,000        | -574,148       | -11.63        |
| 其他補助收入           | 15,025,000        | 1,195,726        | 1,234,000        | -38,274        | -3.10          | 4,361,852         | 4,936,000        | -574,148       | -11.63        |
| 雜項業務收入           | 10,000            | -                | -                | -              | -              | -                 | -                | -              | -             |
| <b>業務成本與費用</b>   | <b>29,487,000</b> | <b>2,722,736</b> | <b>2,437,000</b> | <b>285,736</b> | <b>11.72</b>   | <b>9,977,046</b>  | <b>9,748,000</b> | <b>229,046</b> | <b>2.35</b>   |
| 醫療成本             | 14,266,000        | 1,507,993        | 1,188,000        | 319,993        | 26.94          | 5,539,130         | 4,752,000        | 787,130        | 16.56         |
| 門診醫療成本           | 14,266,000        | 1,507,993        | 1,188,000        | 319,993        | 26.94          | 5,539,130         | 4,752,000        | 787,130        | 16.56         |
| 其他業務費用           | 15,221,000        | 1,214,743        | 1,249,000        | -34,257        | -2.74          | 4,437,916         | 4,996,000        | -558,084       | -11.17        |
| 雜項業務費用           | 15,221,000        | 1,214,743        | 1,249,000        | -34,257        | -2.74          | 4,437,916         | 4,996,000        | -558,084       | -11.17        |
| <b>業務賸餘（短絀）</b>  | <b>506,000</b>    | <b>54,654</b>    | <b>44,000</b>    | <b>10,654</b>  | <b>24.21</b>   | <b>170,830</b>    | <b>176,000</b>   | <b>-5,170</b>  | <b>-2.94</b>  |
| <b>業務外收入</b>     | <b>17,000</b>     | <b>-</b>         | <b>1,000</b>     | <b>-1,000</b>  | <b>-100.00</b> | <b>3,337</b>      | <b>4,000</b>     | <b>-663</b>    | <b>-16.58</b> |
| 財務收入             | 12,000            | -                | 1,000            | -1,000         | -100.00        | 3,337             | 4,000            | -663           | -16.58        |
| 利息收入             | 12,000            | -                | 1,000            | -1,000         | -100.00        | 3,337             | 4,000            | -663           | -16.58        |
| 其他業務外收入          | 5,000             | -                | -                | -              | -              | -                 | -                | -              | -             |
| 雜項收入             | 5,000             | -                | -                | -              | -              | -                 | -                | -              | -             |
| <b>業務外賸餘（短絀）</b> | <b>17,000</b>     | <b>-</b>         | <b>1,000</b>     | <b>-1,000</b>  | <b>-100.00</b> | <b>3,337</b>      | <b>4,000</b>     | <b>-663</b>    | <b>-16.58</b> |
| <b>本期賸餘（短絀）</b>  | <b>523,000</b>    | <b>54,654</b>    | <b>45,000</b>    | <b>9,654</b>   | <b>21.45</b>   | <b>174,167</b>    | <b>180,000</b>   | <b>-5,833</b>  | <b>-3.24</b>  |