

**新北市醫療作業基金**  
**收支餘絀表**

中華民國109年5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>2,642,883,000</b> | <b>209,105,244</b> | <b>209,136,000</b> | <b>-30,756</b>    | <b>-0.01</b> | <b>1,063,472,897</b> | <b>1,045,324,000</b> | <b>18,148,897</b> | <b>1.74</b> |
| 醫療收入           | 2,032,749,000        | 165,054,829        | 165,987,000        | -932,171          | -0.56        | 839,905,024          | 825,912,000          | 13,993,024        | 1.69        |
| 門診醫療收入         | 1,475,880,000        | 118,815,466        | 122,379,000        | -3,563,534        | -2.91        | 612,545,262          | 609,495,000          | 3,050,262         | 0.50        |
| 住院醫療收入         | 713,600,000          | 60,486,184         | 59,431,000         | 1,055,184         | 1.78         | 289,025,098          | 295,295,000          | -6,269,902        | -2.12       |
| 衛生保健收入         | 98,900,000           | 4,625,955          | 5,489,000          | -863,045          | -15.72       | 23,442,476           | 27,445,000           | -4,002,524        | -14.58      |
| 其他醫療收入         | 20,000,000           | 1,995,599          | 1,667,000          | 328,599           | 19.71        | 10,514,955           | 8,335,000            | 2,179,955         | 26.15       |
| 醫療折讓           | 269,631,000          | 20,615,950         | 22,479,000         | -1,863,050        | -8.29        | 94,449,292           | 112,158,000          | -17,708,708       | -15.79      |
| 醫療優待免費         | 6,000,000            | 252,425            | 500,000            | -247,575          | -49.52       | 1,173,475            | 2,500,000            | -1,326,525        | -53.06      |
| 其他業務收入         | 610,134,000          | 44,050,415         | 43,149,000         | 901,415           | 2.09         | 223,567,873          | 219,412,000          | 4,155,873         | 1.89        |
| 其他補助收入         | 609,708,000          | 44,011,765         | 43,127,000         | 884,765           | 2.05         | 223,307,055          | 219,284,000          | 4,023,055         | 1.83        |
| 雜項業務收入         | 426,000              | 38,650             | 22,000             | 16,650            | 75.68        | 260,818              | 128,000              | 132,818           | 103.76      |
| <b>業務成本與費用</b> | <b>2,573,883,000</b> | <b>202,955,058</b> | <b>204,156,000</b> | <b>-1,200,942</b> | <b>-0.59</b> | <b>1,033,525,932</b> | <b>1,021,364,000</b> | <b>12,161,932</b> | <b>1.19</b> |
| 醫療成本           | 1,883,896,000        | 152,875,808        | 153,459,000        | -583,192          | -0.38        | 775,540,951          | 764,319,000          | 11,221,951        | 1.47        |
| 門診醫療成本         | 1,355,673,000        | 107,306,825        | 110,601,000        | -3,294,175        | -2.98        | 554,722,157          | 551,807,000          | 2,915,157         | 0.53        |
| 住院醫療成本         | 494,331,000          | 43,367,811         | 40,033,000         | 3,334,811         | 8.33         | 209,653,021          | 198,420,000          | 11,233,021        | 5.66        |
| 衛生保健成本         | 31,481,000           | 1,703,121          | 2,624,000          | -920,879          | -35.09       | 8,865,445            | 13,099,000           | -4,233,555        | -32.32      |
| 其他醫療成本         | 2,411,000            | 498,051            | 201,000            | 297,051           | 147.79       | 2,300,328            | 993,000              | 1,307,328         | 131.65      |
| 管理及總務費用        | 64,717,000           | 4,786,968          | 5,422,000          | -635,032          | -11.71       | 24,443,361           | 27,043,000           | -2,599,639        | -9.61       |
| 管理費用及總務費用      | 64,717,000           | 4,786,968          | 5,422,000          | -635,032          | -11.71       | 24,443,361           | 27,043,000           | -2,599,639        | -9.61       |
| 研究發展及訓練費用      | 50,475,000           | 3,116,245          | 4,205,000          | -1,088,755        | -25.89       | 16,336,106           | 20,999,000           | -4,662,894        | -22.21      |
| 研究發展費用         | 44,621,000           | 2,983,695          | 3,718,000          | -734,305          | -19.75       | 15,539,555           | 18,568,000           | -3,028,445        | -16.31      |

【附註】：本期其他綜合損益(餘絀)本月份實際數0元；本年度累計實際數3,009,251元。

**新北市醫療作業基金**  
**收支餘絀表**

中華民國109年5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                | %               |
| 訓練費用             | 5,854,000         | 132,550           | 487,000          | -354,450          | -72.78          | 796,551           | 2,431,000         | -1,634,449        | -67.23          |
| 其他業務費用           | 574,795,000       | 42,176,037        | 41,070,000       | 1,106,037         | 2.69            | 217,205,514       | 209,003,000       | 8,202,514         | 3.92            |
| 雜項業務費用           | 574,795,000       | 42,176,037        | 41,070,000       | 1,106,037         | 2.69            | 217,205,514       | 209,003,000       | 8,202,514         | 3.92            |
| <b>業務賸餘（短絀）</b>  | <b>69,000,000</b> | <b>6,150,186</b>  | <b>4,980,000</b> | <b>1,170,186</b>  | <b>23.50</b>    | <b>29,946,965</b> | <b>23,960,000</b> | <b>5,986,965</b>  | <b>24.99</b>    |
| <b>業務外收入</b>     | <b>8,910,000</b>  | <b>13,550,061</b> | <b>709,000</b>   | <b>12,841,061</b> | <b>1,811.15</b> | <b>21,844,859</b> | <b>3,618,000</b>  | <b>18,226,859</b> | <b>503.78</b>   |
| 財務收入             | 269,000           | 8,613             | 5,000            | 3,613             | 72.26           | 73,032            | 40,000            | 33,032            | 82.58           |
| 利息收入             | 269,000           | 8,613             | 5,000            | 3,613             | 72.26           | 73,032            | 40,000            | 33,032            | 82.58           |
| 其他業務外收入          | 8,641,000         | 13,541,448        | 704,000          | 12,837,448        | 1,823.50        | 21,771,827        | 3,578,000         | 18,193,827        | 508.49          |
| 資產使用及權利金收入       | 7,980,000         | 651,368           | 665,000          | -13,632           | -2.05           | 3,201,878         | 3,325,000         | -123,122          | -3.70           |
| 違規罰款收入           | 50,000            | 42,071            | 4,000            | 38,071            | 951.78          | 677,388           | 20,000            | 657,388           | 3,286.94        |
| 受贈收入             | 269,000           | 22,393            | 23,000           | -607              | -2.64           | 111,965           | 113,000           | -1,035            | -0.92           |
| 雜項收入             | 342,000           | 12,825,616        | 12,000           | 12,813,616        | 106,780.13      | 17,780,596        | 120,000           | 17,660,596        | 14,717.16       |
| <b>業務外費用</b>     | <b>2,427,000</b>  | <b>10,585,403</b> | <b>191,000</b>   | <b>10,394,403</b> | <b>5,442.10</b> | <b>17,892,327</b> | <b>1,005,000</b>  | <b>16,887,327</b> | <b>1,680.33</b> |
| 其他業務外費用          | 2,427,000         | 10,585,403        | 191,000          | 10,394,403        | 5,442.10        | 17,892,327        | 1,005,000         | 16,887,327        | 1,680.33        |
| 財產交易短絀           | -                 | 37,577            | -                | 37,577            | -               | 860,872           | -                 | 860,872           | -               |
| 雜項費用             | 2,427,000         | 10,547,826        | 191,000          | 10,356,826        | 5,422.42        | 17,031,455        | 1,005,000         | 16,026,455        | 1,594.67        |
| <b>業務外賸餘（短絀）</b> | <b>6,483,000</b>  | <b>2,964,658</b>  | <b>518,000</b>   | <b>2,446,658</b>  | <b>472.33</b>   | <b>3,952,532</b>  | <b>2,613,000</b>  | <b>1,339,532</b>  | <b>51.26</b>    |
| <b>本期賸餘（短絀）</b>  | <b>75,483,000</b> | <b>9,114,844</b>  | <b>5,498,000</b> | <b>3,616,844</b>  | <b>65.78</b>    | <b>33,899,497</b> | <b>26,573,000</b> | <b>7,326,497</b>  | <b>27.57</b>    |

# 新北市醫療作業基金

## 平 衡 表

中華民國109年5月31日

單位：新臺幣元

| 科 目              | 金 額                  | %             | 科 目         | 金 額                  | %            |
|------------------|----------------------|---------------|-------------|----------------------|--------------|
| <b>資產</b>        | <b>7,583,464,248</b> | <b>100.00</b> | <b>負債</b>   | <b>2,390,466,447</b> | <b>31.52</b> |
| <b>流動資產</b>      | <b>1,874,637,424</b> | <b>24.72</b>  | <b>流動負債</b> | <b>714,356,298</b>   | <b>9.42</b>  |
| 現金               | 1,551,736,267        | 20.46         | 應付款項        | 673,684,664          | 8.88         |
| 銀行存款             | 1,549,950,267        | 20.44         | 應付帳款        | 83,262,129           | 1.10         |
| 活期存款             | 1,526,660,267        | 20.13         | 應付代收款       | 270,877,999          | 3.57         |
| 定期存款             | 23,290,000           | 0.31          | 應付薪工        | 34,478,402           | 0.45         |
| 零用及週轉金           | 1,786,000            | 0.02          | 應付費用        | 284,965,536          | 3.76         |
| 應收款項             | 164,886,631          | 2.17          | 其他應付款       | 100,598              |              |
| 應收醫療帳款           | 625,539,338          | 8.25          | 預收款項        | 40,671,634           | 0.54         |
| 備抵醫療折讓           | 517,612,310          | 6.83          | 預收收入        | 40,669,482           | 0.54         |
| 備抵呆帳－應收醫療帳款      | 2,219,035            | 0.03          | 其他預收款       | 2,152                |              |
| 應收利息             | 24,300               |               | <b>長期負債</b> | <b>15,967,016</b>    | <b>0.21</b>  |
| 其他應收款            | 65,097,097           | 0.86          | 長期債務        | 15,967,016           | 0.21         |
| 備抵呆帳－其他各項應收款     | 5,942,759            | 0.08          | 應付租賃款       | 15,967,016           | 0.21         |
| 存貨               | 46,588,580           | 0.61          | <b>其他負債</b> | <b>1,660,143,133</b> | <b>21.89</b> |
| 醫療用品             | 46,588,580           | 0.61          | 遞延負債        | 3,633,878            | 0.05         |
| 預付款項             | 111,425,946          | 1.47          | 遞延收入        | 3,633,878            | 0.05         |
| 預付貨款             | 14,400               |               | 什項負債        | 1,656,509,255        | 21.84        |
| 用品盤存             | 162,871              |               | 存入保證金       | 56,241,699           | 0.74         |
| 預付費用             | 104,502,609          | 1.38          | 應付保管款       | 22,232               |              |
| 其他預付款            | 6,746,066            | 0.09          | 應付退休及離職金    | 849,366              | 0.01         |
| <b>不動產、廠房及設備</b> | <b>4,107,445,583</b> | <b>54.16</b>  | 暫收及待結轉帳項    | 21,913,893           | 0.29         |
| 土地               | 2,965,155,159        | 39.10         | 應付代管資產      | 1,577,482,065        | 20.80        |
| 土地               | 2,965,155,159        | 39.10         | <b>淨值</b>   | <b>5,192,997,801</b> | <b>68.48</b> |

# 新北市醫療作業基金

## 平 衡 表

中華民國109年5月31日

單位：新臺幣元

| 科 目          | 金 額               | %           | 科 目           | 金 額                  | %            |
|--------------|-------------------|-------------|---------------|----------------------|--------------|
| 土地改良物        | 828,585           | 0.01        | <b>基金</b>     | <b>884,295,076</b>   | <b>11.66</b> |
| 土地改良物        | 1,657,164         | 0.02        | 基金            | 884,295,076          | 11.66        |
| 累計折舊－土地改良物   | 828,579           | 0.01        | 基金            | 884,295,076          | 11.66        |
| 房屋及建築        | 741,334,327       | 9.78        | <b>公積</b>     | <b>998,451,162</b>   | <b>13.17</b> |
| 房屋及建築        | 1,555,435,481     | 20.51       | 資本公積          | 998,451,162          | 13.17        |
| 累計折舊－房屋及建築   | 814,101,154       | 10.74       | 受贈公積          | 839,975,693          | 11.08        |
| 機械及設備        | 276,953,623       | 3.65        | 其他資本公積        | 158,475,469          | 2.09         |
| 機械及設備        | 913,040,434       | 12.04       | <b>累積餘絀</b>   | <b>741,120,614</b>   | <b>9.77</b>  |
| 累計折舊－機械及設備   | 636,086,811       | 8.39        | 累積賸餘          | 741,120,614          | 9.77         |
| 交通及運輸設備      | 27,385,496        | 0.36        | 累積賸餘          | 707,221,117          | 9.33         |
| 交通及運輸設備      | 94,439,557        | 1.25        | 本期賸餘          | 33,899,497           | 0.45         |
| 累計折舊－交通及運輸設備 | 67,054,061        | 0.88        | <b>淨值其他項目</b> | <b>2,569,130,949</b> | <b>33.88</b> |
| 什項設備         | 24,079,085        | 0.32        | 累積其他綜合餘絀      | 2,569,130,949        | 33.88        |
| 什項設備         | 95,350,360        | 1.26        | 未實現重估增值       | 2,569,130,949        | 33.88        |
| 累計折舊－什項設備    | 71,271,275        | 0.94        |               |                      |              |
| 租賃資產         | 48,327,812        | 0.64        |               |                      |              |
| 租賃資產         | 175,159,945       | 2.31        |               |                      |              |
| 累計折舊－租賃資產    | 126,832,133       | 1.67        |               |                      |              |
| 租賃權益改良       | 368,750           |             |               |                      |              |
| 租賃權益改良       | 1,474,994         | 0.02        |               |                      |              |
| 累計折舊－租賃權益改良  | 1,106,244         | 0.01        |               |                      |              |
| 購建中固定資產      | 23,012,746        | 0.30        |               |                      |              |
| 未完工程         | 23,012,746        | 0.30        |               |                      |              |
| <b>無形資產</b>  | <b>19,851,313</b> | <b>0.26</b> |               |                      |              |

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平 衡 表

中華民國109年5月31日

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|-------------|----------------------|---------------|----------------|----------------------|---------------|
| 無形資產        | 19,851,313           | 0.26          |                |                      |               |
| 電腦軟體        | 19,851,313           | 0.26          |                |                      |               |
| <b>其他資產</b> | <b>1,581,529,928</b> | <b>20.85</b>  |                |                      |               |
| 什項資產        | 1,581,529,928        | 20.85         |                |                      |               |
| 存出保證金       | 458,735              | 0.01          |                |                      |               |
| 催收款項        | 23,772,473           | 0.31          |                |                      |               |
| 備抵呆帳－催收款項   | 23,573,177           | 0.31          |                |                      |               |
| 暫付及待結轉款項    | 3,389,832            | 0.04          |                |                      |               |
| 代管資產        | 1,577,482,065        | 20.80         |                |                      |               |
| <b>資產總計</b> | <b>7,583,464,248</b> | <b>100.00</b> | <b>負債及淨值總計</b> | <b>7,583,464,248</b> | <b>100.00</b> |