

衛生福利部醫療藥品基金

收支餘絀表

中華民國111年度12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	37,079,284,000	4,481,957,925	3,355,538,000	1,126,419,925	33.57	41,771,675,793	37,079,284,000	4,692,391,793	12.66
醫療收入	33,026,625,000	3,534,413,832	2,904,068,000	630,345,832	21.71	37,497,421,716	33,026,625,000	4,470,796,716	13.54
門診醫療收入	17,986,754,000	1,713,867,835	1,565,782,000	148,085,835	9.46	20,148,761,061	17,986,754,000	2,162,007,061	12.02
住院醫療收入	16,953,975,000	1,736,533,061	1,455,979,000	280,554,061	19.27	18,409,130,303	16,953,975,000	1,455,155,303	8.58
其他醫療收入	3,042,092,000	408,388,201	332,676,000	75,712,201	22.76	3,586,838,969	3,042,092,000	544,746,969	17.91
醫療折讓	-4,683,120,000	-293,265,007	-425,230,000	131,964,993	-31.03	-4,365,065,713	-4,683,120,000	318,054,287	-6.79
醫療優待免費	-273,076,000	-31,110,258	-25,139,000	-5,971,258	23.75	-282,242,904	-273,076,000	-9,166,904	3.36
其他業務收入	4,052,659,000	947,544,093	451,470,000	496,074,093	109.88	4,274,254,077	4,052,659,000	221,595,077	5.47
其他補助收入	3,733,737,000	912,652,741	422,098,000	490,554,741	116.22	3,949,853,800	3,733,737,000	216,116,800	5.79
雜項業務收入	318,922,000	34,891,352	29,372,000	5,519,352	18.79	324,400,277	318,922,000	5,478,277	1.72
業務成本與費用	36,077,863,000	4,233,369,259	3,267,197,000	966,172,259	29.57	40,491,810,251	36,077,863,000	4,413,947,251	12.23
醫療成本	32,322,739,000	3,754,819,483	2,896,726,000	858,093,483	29.62	36,718,236,058	32,322,739,000	4,395,497,058	13.60
門診醫療成本	15,809,174,000	1,714,497,948	1,402,955,000	311,542,948	22.21	18,093,504,108	15,809,174,000	2,284,330,108	14.45
住院醫療成本	13,833,356,000	1,697,348,941	1,200,855,000	496,493,941	41.35	15,648,099,059	13,833,356,000	1,814,743,059	13.12
其他醫療成本	2,680,209,000	342,972,594	292,916,000	50,056,594	17.09	2,976,632,891	2,680,209,000	296,423,891	11.06
其他業務成本	25,554,000	4,542,400	2,404,000	2,138,400	88.95	30,526,568	25,554,000	4,972,568	19.46
雜項業務成本	25,554,000	4,542,400	2,404,000	2,138,400	88.95	30,526,568	25,554,000	4,972,568	19.46
管理及總務費用	2,429,362,000	250,375,411	220,811,000	29,564,411	13.39	2,472,861,200	2,429,362,000	43,499,200	1.79
管理費用及總務費用	2,429,362,000	250,375,411	220,811,000	29,564,411	13.39	2,472,861,200	2,429,362,000	43,499,200	1.79
研究發展及訓練費用	868,458,000	176,457,168	112,918,000	63,539,168	56.27	814,870,012	868,458,000	-53,587,988	-6.17
研究發展費用	387,177,000	58,463,879	39,843,000	18,620,879	46.74	382,039,592	387,177,000	-5,137,408	-1.33
訓練費用	481,281,000	117,993,289	73,075,000	44,918,289	61.47	432,830,420	481,281,000	-48,450,580	-10.07
其他業務費用	431,750,000	47,174,797	34,338,000	12,836,797	37.38	455,316,413	431,750,000	23,566,413	5.46
雜項業務費用	431,750,000	47,174,797	34,338,000	12,836,797	37.38	455,316,413	431,750,000	23,566,413	5.46
業務賸餘(短絀)	1,001,421,000	248,588,666	88,341,000	160,247,666	181.40	1,279,865,542	1,001,421,000	278,444,542	27.80
業務外收入	1,294,600,000	891,819,884	394,326,000	497,493,884	126.16	2,844,105,327	1,294,600,000	1,549,505,327	119.69
財務收入	58,049,000	65,530,197	20,819,000	44,711,197	214.76	116,019,894	58,049,000	57,970,894	99.87
利息收入	58,049,000	65,530,197	20,819,000	44,711,197	214.76	116,019,894	58,049,000	57,970,894	99.87
其他業務外收入	1,236,551,000	826,289,687	373,507,000	452,782,687	121.22	2,728,085,433	1,236,551,000	1,491,534,433	120.62

衛生福利部醫療藥品基金

收支餘絀表

中華民國111年度12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	33,879,000	3,351,220	2,886,000	465,220	16.12	35,372,487	33,879,000	1,493,487	4.41
資產使用及權利金收入	129,630,000	12,891,636	10,539,000	2,352,636	22.32	125,903,666	129,630,000	-3,726,334	-2.87
違規罰款收入	5,460,000	1,837,459	555,000	1,282,459	231.07	25,873,519	5,460,000	20,413,519	373.87
受贈收入	59,003,000	42,351,923	5,410,000	36,941,923	682.85	147,458,692	59,003,000	88,455,692	149.92
賠(補)償收入	0	0	0	0		219,563	0	219,563	
收回呆帳	1,695,000	206,072	135,000	71,072	52.65	3,441,913	1,695,000	1,746,913	103.06
雜項收入	1,006,884,000	765,651,377	353,982,000	411,669,377	116.30	2,389,815,593	1,006,884,000	1,382,931,593	137.35
業務外費用	1,021,527,000	666,963,348	303,381,000	363,582,348	119.84	2,263,658,408	1,021,527,000	1,242,131,408	121.60
其他業務外費用	1,021,527,000	666,963,348	303,381,000	363,582,348	119.84	2,263,658,408	1,021,527,000	1,242,131,408	121.60
雜項費用	1,021,527,000	666,963,348	303,381,000	363,582,348	119.84	2,263,658,408	1,021,527,000	1,242,131,408	121.60
業務外賸餘(短絀)	273,073,000	224,856,536	90,945,000	133,911,536	147.24	580,446,919	273,073,000	307,373,919	112.56
本期賸餘(短絀)	1,274,494,000	473,445,202	179,286,000	294,159,202	164.07	1,860,312,461	1,274,494,000	585,818,461	45.96

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32,383,205元