

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度02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	39,129,416,000	3,199,455,236	3,093,035,000	106,420,236	3.44	6,865,578,887	6,827,697,000	37,881,887	0.55
醫療收入	34,781,925,000	2,913,425,356	2,769,492,000	143,933,356	5.20	5,711,298,489	5,554,511,000	156,787,489	2.82
門診醫療收入	18,764,039,000	1,537,646,372	1,490,399,000	47,247,372	3.17	3,020,819,757	2,925,645,000	95,174,757	3.25
住院醫療收入	17,657,495,000	1,532,744,997	1,407,280,000	125,464,997	8.92	2,995,840,651	2,809,202,000	186,638,651	6.64
其他醫療收入	3,374,482,000	230,538,464	269,194,000	-38,655,536	-14.36	456,486,707	526,338,000	-69,851,293	-13.27
醫療折讓	-4,728,081,000	-365,570,102	-374,984,000	9,413,898	-2.51	-723,047,682	-662,611,000	-60,436,682	9.12
醫療優待免費	-286,010,000	-21,934,375	-22,397,000	462,625	-2.07	-38,800,944	-44,063,000	5,262,056	-11.94
其他業務收入	4,347,491,000	286,029,880	323,543,000	-37,513,120	-11.59	1,154,280,398	1,273,186,000	-118,905,602	-9.34
其他補助收入	4,033,368,000	262,480,557	297,849,000	-35,368,443	-11.87	1,110,388,496	1,222,777,000	-112,388,504	-9.19
雜項業務收入	314,123,000	23,549,323	25,694,000	-2,144,677	-8.35	43,891,902	50,409,000	-6,517,098	-12.93
業務成本與費用	37,999,174,000	3,087,384,291	2,971,739,000	115,645,291	3.89	6,671,849,761	6,670,749,000	1,100,761	0.02
醫療成本	33,866,260,000	2,798,605,587	2,654,745,000	143,860,587	5.42	6,029,356,331	5,948,107,000	81,249,331	1.37
門診醫療成本	16,413,333,000	1,342,260,313	1,292,828,000	49,432,313	3.82	2,858,214,626	2,818,448,000	39,766,626	1.41
住院醫療成本	14,619,026,000	1,235,409,576	1,135,911,000	99,498,576	8.76	2,688,427,101	2,618,071,000	70,356,101	2.69
其他醫療成本	2,833,901,000	220,935,698	226,006,000	-5,070,302	-2.24	482,714,604	511,588,000	-28,873,396	-5.64
其他業務成本	27,221,000	1,879,510	2,188,000	-308,490	-14.10	3,446,626	4,394,000	-947,374	-21.56
雜項業務成本	27,221,000	1,879,510	2,188,000	-308,490	-14.10	3,446,626	4,394,000	-947,374	-21.56
管理及總務費用	2,580,260,000	201,569,017	208,627,000	-7,057,983	-3.38	444,803,632	468,811,000	-24,007,368	-5.12
管理費用及總務費用	2,580,260,000	201,569,017	208,627,000	-7,057,983	-3.38	444,803,632	468,811,000	-24,007,368	-5.12
研究發展及訓練費用	929,678,000	51,254,260	59,252,000	-7,997,740	-13.50	111,010,695	144,693,000	-33,682,305	-23.28
研究發展費用	397,282,000	29,804,390	27,881,000	1,923,390	6.90	58,081,069	71,162,000	-13,080,931	-18.38
訓練費用	532,396,000	21,449,870	31,371,000	-9,921,130	-31.63	52,929,626	73,531,000	-20,601,374	-28.02
其他業務費用	595,755,000	34,075,917	46,927,000	-12,851,083	-27.39	83,232,477	104,744,000	-21,511,523	-20.54
雜項業務費用	595,755,000	34,075,917	46,927,000	-12,851,083	-27.39	83,232,477	104,744,000	-21,511,523	-20.54
業務賸餘(短絀)	1,130,242,000	112,070,945	121,296,000	-9,225,055	-7.61	193,729,126	156,948,000	36,781,126	23.44
業務外收入	1,480,818,000	143,128,009	93,700,000	49,428,009	52.75	223,315,548	163,345,000	59,970,548	36.71
財務收入	56,707,000	4,368,232	2,076,000	2,292,232	110.42	8,726,697	4,327,000	4,399,697	101.68
利息收入	56,707,000	4,368,232	2,076,000	2,292,232	110.42	8,726,697	4,327,000	4,399,697	101.68
其他業務外收入	1,424,111,000	138,759,777	91,624,000	47,135,777	51.44	214,588,851	159,018,000	55,570,851	34.95

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中華民國112年度02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	29,799,000	4,298,021	2,446,000	1,852,021	75.72	7,740,940	5,210,000	2,530,940	48.58
資產使用及權利金收入	129,225,000	11,393,565	11,469,000	-75,435	-0.66	23,893,383	21,840,000	2,053,383	9.40
違規罰款收入	6,603,000	3,299,598	508,000	2,791,598	549.53	5,821,526	1,016,000	4,805,526	472.98
受贈收入	69,420,000	7,277,954	5,784,000	1,493,954	25.83	11,556,005	11,568,000	-11,995	-0.10
賠(補)償收入	0	7,300	0	7,300		7,300	0	7,300	
收回呆帳	1,469,000	311,970	121,000	190,970	157.83	399,251	241,000	158,251	65.66
雜項收入	1,187,595,000	112,171,369	71,296,000	40,875,369	57.33	165,170,446	119,143,000	46,027,446	38.63
業務外費用	1,163,789,000	102,259,135	65,552,000	36,707,135	56.00	163,452,953	135,213,000	28,239,953	20.89
其他業務外費用	1,163,789,000	102,259,135	65,552,000	36,707,135	56.00	163,452,953	135,213,000	28,239,953	20.89
違約及處理費用	0	12,536	0	12,536		12,536	0	12,536	
雜項費用	1,163,789,000	102,246,599	65,552,000	36,694,599	55.98	163,440,417	135,213,000	28,227,417	20.88
業務外賸餘(短絀)	317,029,000	40,868,874	28,148,000	12,720,874	45.19	59,862,595	28,132,000	31,730,595	112.79
本期賸餘(短絀)	1,447,271,000	152,939,819	149,444,000	3,495,819	2.34	253,591,721	185,080,000	68,511,721	37.02

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