

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度04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	3,273,958,553	3,224,992,000	48,966,553	1.52	13,765,389,366	13,454,561,000	310,828,366	2.31
醫療收入	34,781,925,000	2,926,584,226	2,854,128,000	72,456,226	2.54	11,936,982,906	11,393,433,000	543,549,906	4.77
門診醫療收入	18,764,039,000	1,528,986,626	1,503,332,000	25,654,626	1.71	6,387,293,778	6,078,305,000	308,988,778	5.08
住院醫療收入	17,657,495,000	1,581,272,783	1,477,349,000	103,923,783	7.03	6,348,234,795	5,802,348,000	545,886,795	9.41
其他醫療收入	3,374,482,000	243,792,885	275,236,000	-31,443,115	-11.42	962,515,361	1,080,003,000	-117,487,639	-10.88
醫療折讓	-4,728,081,000	-404,457,494	-378,461,000	-25,996,494	6.87	-1,672,769,653	-1,475,428,000	-197,341,653	13.38
醫療優待免費	-286,010,000	-23,010,574	-23,328,000	317,426	-1.36	-88,291,375	-91,795,000	3,503,625	-3.82
其他業務收入	4,347,491,000	347,374,327	370,864,000	-23,489,673	-6.33	1,828,406,460	2,061,128,000	-232,721,540	-11.29
其他補助收入	4,033,368,000	321,228,137	344,530,000	-23,301,863	-6.76	1,732,719,998	1,958,066,000	-225,346,002	-11.51
雜項業務收入	314,123,000	26,146,190	26,334,000	-187,810	-0.71	95,686,462	103,062,000	-7,375,538	-7.16
業務成本與費用	37,999,174,000	3,177,304,590	3,141,969,000	35,335,590	1.12	13,354,078,717	13,115,345,000	238,733,717	1.82
醫療成本	33,866,260,000	2,836,515,174	2,813,491,000	23,024,174	0.82	12,040,957,699	11,675,565,000	365,392,699	3.13
門診醫療成本	16,413,333,000	1,333,301,499	1,349,453,000	-16,151,501	-1.20	5,761,015,309	5,597,655,000	163,360,309	2.92
住院醫療成本	14,619,026,000	1,277,119,012	1,225,047,000	52,072,012	4.25	5,326,530,381	5,090,124,000	236,406,381	4.64
其他醫療成本	2,833,901,000	226,094,663	238,991,000	-12,896,337	-5.40	953,412,009	987,786,000	-34,373,991	-3.48
其他業務成本	27,221,000	2,243,670	2,220,000	23,670	1.07	7,912,613	8,833,000	-920,387	-10.42
雜項業務成本	27,221,000	2,243,670	2,220,000	23,670	1.07	7,912,613	8,833,000	-920,387	-10.42
管理及總務費用	2,580,260,000	234,227,944	201,499,000	32,728,944	16.24	915,497,901	941,224,000	-25,726,099	-2.73
管理費用及總務費用	2,580,260,000	234,227,944	201,499,000	32,728,944	16.24	915,497,901	941,224,000	-25,726,099	-2.73
研究發展及訓練費用	929,678,000	68,869,840	75,856,000	-6,986,160	-9.21	236,041,846	286,179,000	-50,137,154	-17.52
研究發展費用	397,282,000	34,239,912	32,797,000	1,442,912	4.40	120,582,412	133,661,000	-13,078,588	-9.78
訓練費用	532,396,000	34,629,928	43,059,000	-8,429,072	-19.58	115,459,434	152,518,000	-37,058,566	-24.30
其他業務費用	595,755,000	35,447,962	48,903,000	-13,455,038	-27.51	153,668,658	203,544,000	-49,875,342	-24.50
雜項業務費用	595,755,000	35,447,962	48,903,000	-13,455,038	-27.51	153,668,658	203,544,000	-49,875,342	-24.50
業務賸餘(短絀)	1,130,242,000	96,653,963	83,023,000	13,630,963	16.42	411,310,649	339,216,000	72,094,649	21.25
業務外收入	1,480,818,000	252,691,579	74,445,000	178,246,579	239.43	685,261,964	328,739,000	356,522,964	108.45
財務收入	56,707,000	7,525,449	3,008,000	4,517,449	150.18	21,689,225	9,988,000	11,701,225	117.15
利息收入	56,707,000	7,525,449	3,008,000	4,517,449	150.18	21,689,225	9,988,000	11,701,225	117.15
其他業務外收入	1,424,111,000	245,166,130	71,437,000	173,729,130	243.19	663,572,739	318,751,000	344,821,739	108.18

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## 收支餘絀表

中華民國112年度04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	1,968,083	2,446,000	-477,917	-19.54	10,881,101	10,113,000	768,101	7.60
資產使用及權利金收入	129,225,000	10,997,307	10,371,000	626,307	6.04	49,793,031	42,932,000	6,861,031	15.98
違規罰款收入	6,603,000	254,841	559,000	-304,159	-54.41	6,554,954	2,134,000	4,420,954	207.17
受贈收入	69,420,000	6,287,793	5,784,000	503,793	8.71	24,142,157	23,136,000	1,006,157	4.35
賠(補)償收入	0	0	0	0		20,900	0	20,900	
收回呆帳	1,469,000	213,910	121,000	92,910	76.79	813,215	483,000	330,215	68.37
雜項收入	1,187,595,000	225,444,196	52,156,000	173,288,196	332.25	571,367,381	239,953,000	331,414,381	138.12
業務外費用	1,163,789,000	178,426,276	53,919,000	124,507,276	230.92	496,148,748	255,688,000	240,460,748	94.04
其他業務外費用	1,163,789,000	178,426,276	53,919,000	124,507,276	230.92	496,148,748	255,688,000	240,460,748	94.04
違約及處理費用	0	0	0	0		12,536	0	12,536	
雜項費用	1,163,789,000	178,426,276	53,919,000	124,507,276	230.92	496,136,212	255,688,000	240,448,212	94.04
業務外賸餘(短絀)	317,029,000	74,265,303	20,526,000	53,739,303	261.81	189,113,216	73,051,000	116,062,216	158.88
本期賸餘(短絀)	1,447,271,000	170,919,266	103,549,000	67,370,266	65.06	600,423,865	412,267,000	188,156,865	45.64

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