

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度05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	3,666,883,865	3,257,701,000	409,182,865	12.56	17,432,273,231	16,712,262,000	720,011,231	4.31
醫療收入	34,781,925,000	3,336,308,541	2,916,403,000	419,905,541	14.40	15,273,291,447	14,309,836,000	963,455,447	6.73
門診醫療收入	18,764,039,000	1,836,999,403	1,589,504,000	247,495,403	15.57	8,224,293,181	7,667,809,000	556,484,181	7.26
住院醫療收入	17,657,495,000	1,759,945,061	1,476,858,000	283,087,061	19.17	8,108,179,856	7,279,206,000	828,973,856	11.39
其他醫療收入	3,374,482,000	268,145,117	279,060,000	-10,914,883	-3.91	1,230,660,478	1,359,063,000	-128,402,522	-9.45
醫療折讓	-4,728,081,000	-502,543,227	-405,244,000	-97,299,227	24.01	-2,175,312,880	-1,880,672,000	-294,640,880	15.67
醫療優待免費	-286,010,000	-26,237,813	-23,775,000	-2,462,813	10.36	-114,529,188	-115,570,000	1,040,812	-0.90
其他業務收入	4,347,491,000	330,575,324	341,298,000	-10,722,676	-3.14	2,158,981,784	2,402,426,000	-243,444,216	-10.13
其他補助收入	4,033,368,000	304,085,519	315,044,000	-10,958,481	-3.48	2,036,805,517	2,273,110,000	-236,304,483	-10.40
雜項業務收入	314,123,000	26,489,805	26,254,000	235,805	0.90	122,176,267	129,316,000	-7,139,733	-5.52
業務成本與費用	37,999,174,000	3,540,251,867	3,145,611,000	394,640,867	12.55	16,894,330,584	16,260,956,000	633,374,584	3.90
醫療成本	33,866,260,000	3,165,386,431	2,776,738,000	388,648,431	14.00	15,206,344,130	14,452,303,000	754,041,130	5.22
門診醫療成本	16,413,333,000	1,556,603,106	1,362,164,000	194,439,106	14.27	7,317,618,415	6,959,819,000	357,799,415	5.14
住院醫療成本	14,619,026,000	1,369,974,900	1,185,308,000	184,666,900	15.58	6,696,505,281	6,275,432,000	421,073,281	6.71
其他醫療成本	2,833,901,000	238,808,425	229,266,000	9,542,425	4.16	1,192,220,434	1,217,052,000	-24,831,566	-2.04
其他業務成本	27,221,000	2,234,090	2,219,000	15,090	0.68	10,146,703	11,052,000	-905,297	-8.19
雜項業務成本	27,221,000	2,234,090	2,219,000	15,090	0.68	10,146,703	11,052,000	-905,297	-8.19
管理及總務費用	2,580,260,000	280,276,202	257,072,000	23,204,202	9.03	1,195,774,103	1,198,296,000	-2,521,897	-0.21
管理費用及總務費用	2,580,260,000	280,276,202	257,072,000	23,204,202	9.03	1,195,774,103	1,198,296,000	-2,521,897	-0.21
研究發展及訓練費用	929,678,000	55,185,367	61,135,000	-5,949,633	-9.73	291,227,213	347,314,000	-56,086,787	-16.15
研究發展費用	397,282,000	28,843,717	29,046,000	-202,283	-0.70	149,426,129	162,707,000	-13,280,871	-8.16
訓練費用	532,396,000	26,341,650	32,089,000	-5,747,350	-17.91	141,801,084	184,607,000	-42,805,916	-23.19
其他業務費用	595,755,000	37,169,777	48,447,000	-11,277,223	-23.28	190,838,435	251,991,000	-61,152,565	-24.27
雜項業務費用	595,755,000	37,169,777	48,447,000	-11,277,223	-23.28	190,838,435	251,991,000	-61,152,565	-24.27
業務賸餘(短絀)	1,130,242,000	126,631,998	112,090,000	14,541,998	12.97	537,942,647	451,306,000	86,636,647	19.20
業務外收入	1,480,818,000	596,824,109	156,852,000	439,972,109	280.50	1,282,086,073	485,591,000	796,495,073	164.03
財務收入	56,707,000	6,861,853	2,242,000	4,619,853	206.06	28,551,078	12,230,000	16,321,078	133.45
利息收入	56,707,000	6,861,853	2,242,000	4,619,853	206.06	28,551,078	12,230,000	16,321,078	133.45
其他業務外收入	1,424,111,000	589,962,256	154,610,000	435,352,256	281.58	1,253,534,995	473,361,000	780,173,995	164.82

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中華民國112年度05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	%
財產交易賸餘	0	286,320	0	286,320		286,320	0	286,320	
租賃收入	29,799,000	3,465,756	2,446,000	1,019,756	41.69	14,346,857	12,559,000	1,787,857	14.24
資產使用及權利金收入	129,225,000	14,447,016	10,871,000	3,576,016	32.90	64,240,047	53,803,000	10,437,047	19.40
違規罰款收入	6,603,000	1,730,583	559,000	1,171,583	209.59	8,285,537	2,693,000	5,592,537	207.67
受贈收入	69,420,000	17,472,317	5,784,000	11,688,317	202.08	41,614,474	28,920,000	12,694,474	43.90
賠(補)償收入	0	9,972	0	9,972		30,872	0	30,872	
收回呆帳	1,469,000	615,675	121,000	494,675	408.82	1,428,890	604,000	824,890	136.57
雜項收入	1,187,595,000	551,934,617	134,829,000	417,105,617	309.36	1,123,301,998	374,782,000	748,519,998	199.72
業務外費用	1,163,789,000	461,657,595	131,928,000	329,729,595	249.93	957,806,343	387,616,000	570,190,343	147.10
其他業務外費用	1,163,789,000	461,657,595	131,928,000	329,729,595	249.93	957,806,343	387,616,000	570,190,343	147.10
違約及處理費用	0	76	0	76		12,612	0	12,612	
雜項費用	1,163,789,000	461,657,519	131,928,000	329,729,519	249.93	957,793,731	387,616,000	570,177,731	147.10
業務外賸餘(短絀)	317,029,000	135,166,514	24,924,000	110,242,514	442.31	324,279,730	97,975,000	226,304,730	230.98
本期賸餘(短絀)	1,447,271,000	261,798,512	137,014,000	124,784,512	91.07	862,222,377	549,281,000	312,941,377	56.97

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