

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度07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	3,438,057,240	3,138,691,000	299,366,240	9.54	24,378,788,132	23,071,432,000	1,307,356,132	5.67
醫療收入	34,781,925,000	3,217,188,012	2,903,807,000	313,381,012	10.79	21,691,235,082	20,102,777,000	1,588,458,082	7.90
門診醫療收入	18,764,039,000	1,662,119,217	1,574,103,000	88,016,217	5.59	11,623,948,862	10,804,711,000	819,237,862	7.58
住院醫療收入	17,657,495,000	1,718,061,308	1,495,282,000	222,779,308	14.90	11,506,015,412	10,240,116,000	1,265,899,412	12.36
其他醫療收入	3,374,482,000	272,267,203	283,366,000	-11,098,797	-3.92	1,760,316,343	1,921,930,000	-161,613,657	-8.41
醫療折讓	-4,728,081,000	-410,559,251	-425,146,000	14,586,749	-3.43	-3,032,071,608	-2,699,544,000	-332,527,608	12.32
醫療優待免費	-286,010,000	-24,700,465	-23,798,000	-902,465	3.79	-166,973,927	-164,436,000	-2,537,927	1.54
其他業務收入	4,347,491,000	220,869,228	234,884,000	-14,014,772	-5.97	2,687,553,050	2,968,655,000	-281,101,950	-9.47
其他補助收入	4,033,368,000	194,201,215	208,602,000	-14,400,785	-6.90	2,512,089,943	2,786,747,000	-274,657,057	-9.86
雜項業務收入	314,123,000	26,668,013	26,282,000	386,013	1.47	175,463,107	181,908,000	-6,444,893	-3.54
業務成本與費用	37,999,174,000	3,338,562,765	3,048,364,000	290,198,765	9.52	23,643,964,682	22,434,860,000	1,209,104,682	5.39
醫療成本	33,866,260,000	3,038,835,262	2,740,220,000	298,615,262	10.90	21,304,857,531	19,907,778,000	1,397,079,531	7.02
門診醫療成本	16,413,333,000	1,459,271,808	1,339,220,000	120,051,808	8.96	10,268,866,739	9,611,203,000	657,663,739	6.84
住院醫療成本	14,619,026,000	1,340,285,270	1,173,455,000	166,830,270	14.22	9,370,696,372	8,620,082,000	750,614,372	8.71
其他醫療成本	2,833,901,000	239,278,184	227,545,000	11,733,184	5.16	1,665,294,420	1,676,493,000	-11,198,580	-0.67
其他業務成本	27,221,000	2,150,651	2,219,000	-68,349	-3.08	14,739,138	15,731,000	-991,862	-6.31
雜項業務成本	27,221,000	2,150,651	2,219,000	-68,349	-3.08	14,739,138	15,731,000	-991,862	-6.31
管理及總務費用	2,580,260,000	188,893,702	176,438,000	12,455,702	7.06	1,629,544,346	1,645,320,000	-15,775,654	-0.96
管理費用及總務費用	2,580,260,000	188,893,702	176,438,000	12,455,702	7.06	1,629,544,346	1,645,320,000	-15,775,654	-0.96
研究發展及訓練費用	929,678,000	66,987,248	81,061,000	-14,073,752	-17.36	423,154,190	515,187,000	-92,032,810	-17.86
研究發展費用	397,282,000	31,812,782	33,844,000	-2,031,218	-6.00	210,408,915	225,824,000	-15,415,085	-6.83
訓練費用	532,396,000	35,174,466	47,217,000	-12,042,534	-25.50	212,745,275	289,363,000	-76,617,725	-26.48
其他業務費用	595,755,000	41,695,902	48,426,000	-6,730,098	-13.90	271,669,477	350,844,000	-79,174,523	-22.57
雜項業務費用	595,755,000	41,695,902	48,426,000	-6,730,098	-13.90	271,669,477	350,844,000	-79,174,523	-22.57
業務賸餘(短絀)	1,130,242,000	99,494,475	90,327,000	9,167,475	10.15	734,823,450	636,572,000	98,251,450	15.43
業務外收入	1,480,818,000	124,336,436	123,401,000	935,436	0.76	2,054,109,881	803,081,000	1,251,028,881	155.78
財務收入	56,707,000	6,944,263	6,087,000	857,263	14.08	116,664,251	30,037,000	86,627,251	288.40
利息收入	56,707,000	6,944,263	6,087,000	857,263	14.08	116,664,251	30,037,000	86,627,251	288.40
其他業務外收入	1,424,111,000	117,392,173	117,314,000	78,173	0.07	1,937,445,630	773,044,000	1,164,401,630	150.63

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收支餘絀表

中華民國112年度07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	3,184,394	2,446,000	738,394	30.19	20,350,509	17,488,000	2,862,509	16.37
資產使用及權利金收入	129,225,000	16,725,642	12,167,000	4,558,642	37.47	93,843,605	76,346,000	17,497,605	22.92
違規罰款收入	6,603,000	997,338	559,000	438,338	78.41	10,060,234	3,816,000	6,244,234	163.63
受贈收入	69,420,000	8,272,592	5,784,000	2,488,592	43.03	57,194,903	40,488,000	16,706,903	41.26
賠(補)償收入	0	0	0	0		23,572	0	23,572	
收回呆帳	1,469,000	294,211	121,000	173,211	143.15	1,949,351	846,000	1,103,351	130.42
雜項收入	1,187,595,000	87,917,996	96,237,000	-8,319,004	-8.64	1,754,023,456	634,060,000	1,119,963,456	176.63
業務外費用	1,163,789,000	138,731,279	91,708,000	47,023,279	51.28	1,572,688,308	631,905,000	940,783,308	148.88
其他業務外費用	1,163,789,000	138,731,279	91,708,000	47,023,279	51.28	1,572,688,308	631,905,000	940,783,308	148.88
財產交易短絀	0	23,260,907	0	23,260,907		23,260,907	0	23,260,907	
違約及處理費用	0	0	0	0		12,612	0	12,612	
雜項費用	1,163,789,000	115,470,372	91,708,000	23,762,372	25.91	1,549,414,789	631,905,000	917,509,789	145.20
業務外賸餘(短絀)	317,029,000	-14,394,843	31,693,000	-46,087,843	-145.42	481,421,573	171,176,000	310,245,573	181.24
本期賸餘(短絀)	1,447,271,000	85,099,632	122,020,000	-36,920,368	-30.26	1,216,245,023	807,748,000	408,497,023	50.57

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