

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度08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	3,436,458,634	3,155,191,000	281,267,634	8.91	27,815,246,766	26,226,623,000	1,588,623,766	6.06
醫療收入	34,781,925,000	3,248,703,270	2,920,363,000	328,340,270	11.24	24,939,938,352	23,023,140,000	1,916,798,352	8.33
門診醫療收入	18,764,039,000	1,796,313,207	1,607,280,000	189,033,207	11.76	13,420,262,069	12,411,991,000	1,008,271,069	8.12
住院醫療收入	17,657,495,000	1,659,306,710	1,479,569,000	179,737,710	12.15	13,165,322,122	11,719,685,000	1,445,637,122	12.34
其他醫療收入	3,374,482,000	285,448,434	280,837,000	4,611,434	1.64	2,045,764,777	2,202,767,000	-157,002,223	-7.13
醫療折讓	-4,728,081,000	-466,040,131	-423,164,000	-42,876,131	10.13	-3,498,111,739	-3,122,708,000	-375,403,739	12.02
醫療優待免費	-286,010,000	-26,324,950	-24,159,000	-2,165,950	8.97	-193,298,877	-188,595,000	-4,703,877	2.49
其他業務收入	4,347,491,000	187,755,364	234,828,000	-47,072,636	-20.05	2,875,308,414	3,203,483,000	-328,174,586	-10.24
其他補助收入	4,033,368,000	160,867,775	208,564,000	-47,696,225	-22.87	2,672,957,718	2,995,311,000	-322,353,282	-10.76
雜項業務收入	314,123,000	26,887,589	26,264,000	623,589	2.37	202,350,696	208,172,000	-5,821,304	-2.80
業務成本與費用	37,999,174,000	3,332,981,392	3,064,283,000	268,698,392	8.77	26,976,946,074	25,499,143,000	1,477,803,074	5.80
醫療成本	33,866,260,000	3,068,958,682	2,766,011,000	302,947,682	10.95	24,373,816,213	22,673,789,000	1,700,027,213	7.50
門診醫療成本	16,413,333,000	1,487,321,665	1,363,035,000	124,286,665	9.12	11,756,188,404	10,974,238,000	781,950,404	7.13
住院醫療成本	14,619,026,000	1,335,665,543	1,175,876,000	159,789,543	13.59	10,706,361,915	9,795,958,000	910,403,915	9.29
其他醫療成本	2,833,901,000	245,971,474	227,100,000	18,871,474	8.31	1,911,265,894	1,903,593,000	7,672,894	0.40
其他業務成本	27,221,000	2,914,908	2,220,000	694,908	31.30	17,654,046	17,951,000	-296,954	-1.65
雜項業務成本	27,221,000	2,914,908	2,220,000	694,908	31.30	17,654,046	17,951,000	-296,954	-1.65
管理及總務費用	2,580,260,000	168,651,772	178,776,000	-10,124,228	-5.66	1,798,196,118	1,824,096,000	-25,899,882	-1.42
管理費用及總務費用	2,580,260,000	168,651,772	178,776,000	-10,124,228	-5.66	1,798,196,118	1,824,096,000	-25,899,882	-1.42
研究發展及訓練費用	929,678,000	54,523,217	68,834,000	-14,310,783	-20.79	477,677,407	584,021,000	-106,343,593	-18.21
研究發展費用	397,282,000	28,650,630	33,157,000	-4,506,370	-13.59	239,059,545	258,981,000	-19,921,455	-7.69
訓練費用	532,396,000	25,872,587	35,677,000	-9,804,413	-27.48	238,617,862	325,040,000	-86,422,138	-26.59
其他業務費用	595,755,000	37,932,813	48,442,000	-10,509,187	-21.69	309,602,290	399,286,000	-89,683,710	-22.46
雜項業務費用	595,755,000	37,932,813	48,442,000	-10,509,187	-21.69	309,602,290	399,286,000	-89,683,710	-22.46
業務賸餘(短絀)	1,130,242,000	103,477,242	90,908,000	12,569,242	13.83	838,300,692	727,480,000	110,820,692	15.23
業務外收入	1,480,818,000	215,448,599	56,959,000	158,489,599	278.25	2,269,558,480	860,040,000	1,409,518,480	163.89
財務收入	56,707,000	9,885,967	3,088,000	6,797,967	220.14	126,550,218	33,125,000	93,425,218	282.04
利息收入	56,707,000	9,885,967	3,088,000	6,797,967	220.14	126,550,218	33,125,000	93,425,218	282.04
其他業務外收入	1,424,111,000	205,562,632	53,871,000	151,691,632	281.58	2,143,008,262	826,915,000	1,316,093,262	159.16

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度08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	3,622,980	2,446,000	1,176,980	48.12	23,973,489	19,934,000	4,039,489	20.26
資產使用及權利金收入	129,225,000	10,690,955	10,371,000	319,955	3.09	104,534,560	86,717,000	17,817,560	20.55
違規罰款收入	6,603,000	1,370,038	559,000	811,038	145.09	11,430,272	4,375,000	7,055,272	161.26
受贈收入	69,420,000	6,497,081	5,784,000	713,081	12.33	63,691,984	46,272,000	17,419,984	37.65
賠(補)償收入	0	288,000	0	288,000		311,572	0	311,572	
收回呆帳	1,469,000	263,046	121,000	142,046	117.39	2,212,397	967,000	1,245,397	128.79
雜項收入	1,187,595,000	182,830,532	34,590,000	148,240,532	428.56	1,936,853,988	668,650,000	1,268,203,988	189.67
業務外費用	1,163,789,000	149,250,943	39,726,000	109,524,943	275.70	1,721,939,251	671,631,000	1,050,308,251	156.38
其他業務外費用	1,163,789,000	149,250,943	39,726,000	109,524,943	275.70	1,721,939,251	671,631,000	1,050,308,251	156.38
財產交易短絀	0	0	0	0		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	149,250,943	39,726,000	109,524,943	275.70	1,698,665,732	671,631,000	1,027,034,732	152.92
業務外賸餘(短絀)	317,029,000	66,197,656	17,233,000	48,964,656	284.13	547,619,229	188,409,000	359,210,229	190.65
本期賸餘(短絀)	1,447,271,000	169,674,898	108,141,000	61,533,898	56.90	1,385,919,921	915,889,000	470,030,921	51.32

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