

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度10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	3,441,438,677	3,140,850,000	300,588,677	9.57	34,567,084,773	32,490,997,000	2,076,087,773	6.39
醫療收入	34,781,925,000	3,203,733,653	2,906,554,000	297,179,653	10.22	31,219,926,785	28,820,131,000	2,399,795,785	8.33
門診醫療收入	18,764,039,000	1,741,469,148	1,575,834,000	165,635,148	10.51	16,805,412,672	15,559,789,000	1,245,623,672	8.01
住院醫療收入	17,657,495,000	1,638,148,888	1,484,601,000	153,547,888	10.34	16,407,677,320	14,681,835,000	1,725,842,320	11.75
其他醫療收入	3,374,482,000	273,662,034	278,801,000	-5,138,966	-1.84	2,588,388,419	2,759,400,000	-171,011,581	-6.20
醫療折讓	-4,728,081,000	-423,228,066	-408,915,000	-14,313,066	3.50	-4,337,362,803	-3,944,925,000	-392,437,803	9.95
醫療優待免費	-286,010,000	-26,318,351	-23,767,000	-2,551,351	10.73	-244,188,823	-235,968,000	-8,220,823	3.48
其他業務收入	4,347,491,000	237,705,024	234,296,000	3,409,024	1.46	3,347,157,988	3,670,866,000	-323,708,012	-8.82
其他補助收入	4,033,368,000	210,786,379	207,973,000	2,813,379	1.35	3,092,147,749	3,410,079,000	-317,931,251	-9.32
雜項業務收入	314,123,000	26,918,645	26,323,000	595,645	2.26	255,010,239	260,787,000	-5,776,761	-2.22
業務成本與費用	37,999,174,000	3,340,716,877	3,042,245,000	298,471,877	9.81	33,525,590,956	31,563,011,000	1,962,579,956	6.22
醫療成本	33,866,260,000	3,061,218,086	2,737,993,000	323,225,086	11.81	30,381,365,167	28,138,893,000	2,242,472,167	7.97
門診醫療成本	16,413,333,000	1,495,081,961	1,339,006,000	156,075,961	11.66	14,679,379,017	13,646,865,000	1,032,514,017	7.57
住院醫療成本	14,619,026,000	1,312,120,723	1,172,933,000	139,187,723	11.87	13,290,641,619	12,136,818,000	1,153,823,619	9.51
其他醫療成本	2,833,901,000	254,015,402	226,054,000	27,961,402	12.37	2,411,344,531	2,355,210,000	56,134,531	2.38
其他業務成本	27,221,000	2,666,205	2,221,000	445,205	20.05	22,743,998	22,391,000	352,998	1.58
雜項業務成本	27,221,000	2,666,205	2,221,000	445,205	20.05	22,743,998	22,391,000	352,998	1.58
管理及總務費用	2,580,260,000	165,990,857	174,887,000	-8,896,143	-5.09	2,134,299,762	2,174,370,000	-40,070,238	-1.84
管理費用及總務費用	2,580,260,000	165,990,857	174,887,000	-8,896,143	-5.09	2,134,299,762	2,174,370,000	-40,070,238	-1.84
研究發展及訓練費用	929,678,000	74,519,286	78,722,000	-4,202,714	-5.34	605,303,768	731,204,000	-125,900,232	-17.22
研究發展費用	397,282,000	40,161,534	32,983,000	7,178,534	21.76	301,982,293	324,910,000	-22,927,707	-7.06
訓練費用	532,396,000	34,357,752	45,739,000	-11,381,248	-24.88	303,321,475	406,294,000	-102,972,525	-25.34
其他業務費用	595,755,000	36,322,443	48,422,000	-12,099,557	-24.99	381,878,261	496,153,000	-114,274,739	-23.03
雜項業務費用	595,755,000	36,322,443	48,422,000	-12,099,557	-24.99	381,878,261	496,153,000	-114,274,739	-23.03
業務賸餘(短絀)	1,130,242,000	100,721,800	98,605,000	2,116,800	2.15	1,041,493,817	927,986,000	113,507,817	12.23
業務外收入	1,480,818,000	74,379,864	65,982,000	8,397,864	12.73	2,439,782,977	985,233,000	1,454,549,977	147.64
財務收入	56,707,000	9,700,800	2,537,000	7,163,800	282.37	152,741,630	40,654,000	112,087,630	275.71
利息收入	56,707,000	9,700,800	2,537,000	7,163,800	282.37	152,741,630	40,654,000	112,087,630	275.71
其他業務外收入	1,424,111,000	64,679,064	63,445,000	1,234,064	1.95	2,287,041,347	944,579,000	1,342,462,347	142.12

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## 收支餘絀表

中華民國112年度10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	2,691,642	2,446,000	245,642	10.04	30,270,187	24,826,000	5,444,187	21.93
資產使用及權利金收入	129,225,000	16,265,935	10,371,000	5,894,935	56.84	131,927,202	108,159,000	23,768,202	21.98
違規罰款收入	6,603,000	1,195,098	558,000	637,098	114.18	13,810,630	5,491,000	8,319,630	151.51
受贈收入	69,420,000	9,731,825	5,783,000	3,948,825	68.28	79,815,316	57,839,000	21,976,316	38.00
賠(補)償收入	0	0	0	0		321,572	0	321,572	
收回呆帳	1,469,000	344,478	121,000	223,478	184.69	2,807,342	1,209,000	1,598,342	132.20
雜項收入	1,187,595,000	34,450,086	44,166,000	-9,715,914	-22.00	2,028,089,098	747,055,000	1,281,034,098	171.48
業務外費用	1,163,789,000	45,152,444	46,820,000	-1,667,556	-3.56	1,844,121,574	758,405,000	1,085,716,574	143.16
其他業務外費用	1,163,789,000	45,152,444	46,820,000	-1,667,556	-3.56	1,844,121,574	758,405,000	1,085,716,574	143.16
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	45,152,444	46,820,000	-1,667,556	-3.56	1,820,848,055	758,405,000	1,062,443,055	140.09
業務外賸餘(短絀)	317,029,000	29,227,420	19,162,000	10,065,420	52.53	595,661,403	226,828,000	368,833,403	162.60
本期賸餘(短絀)	1,447,271,000	129,949,220	117,767,000	12,182,220	10.34	1,637,155,220	1,154,814,000	482,341,220	41.77

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