

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度11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	3,475,681,190	3,160,224,000	315,457,190	9.98	38,042,765,963	35,651,221,000	2,391,544,963	6.71
醫療收入	34,781,925,000	3,241,490,652	2,920,525,000	320,965,652	10.99	34,461,417,437	31,740,656,000	2,720,761,437	8.57
門診醫療收入	18,764,039,000	1,753,182,338	1,597,915,000	155,267,338	9.72	18,558,595,010	17,157,704,000	1,400,891,010	8.16
住院醫療收入	17,657,495,000	1,682,029,806	1,481,042,000	200,987,806	13.57	18,089,707,126	16,162,877,000	1,926,830,126	11.92
其他醫療收入	3,374,482,000	294,785,761	284,727,000	10,058,761	3.53	2,883,174,180	3,044,127,000	-160,952,820	-5.29
醫療折讓	-4,728,081,000	-461,556,957	-419,184,000	-42,372,957	10.11	-4,798,919,760	-4,364,109,000	-434,810,760	9.96
醫療優待免費	-286,010,000	-26,950,296	-23,975,000	-2,975,296	12.41	-271,139,119	-259,943,000	-11,196,119	4.31
其他業務收入	4,347,491,000	234,190,538	239,699,000	-5,508,462	-2.30	3,581,348,526	3,910,565,000	-329,216,474	-8.42
其他補助收入	4,033,368,000	207,398,215	213,339,000	-5,940,785	-2.78	3,299,545,964	3,623,418,000	-323,872,036	-8.94
雜項業務收入	314,123,000	26,792,323	26,360,000	432,323	1.64	281,802,562	287,147,000	-5,344,438	-1.86
業務成本與費用	37,999,174,000	3,376,664,891	3,058,855,000	317,809,891	10.39	36,902,255,847	34,621,866,000	2,280,389,847	6.59
醫療成本	33,866,260,000	3,105,408,621	2,744,213,000	361,195,621	13.16	33,486,773,788	30,883,106,000	2,603,667,788	8.43
門診醫療成本	16,413,333,000	1,536,235,598	1,340,232,000	196,003,598	14.62	16,215,614,615	14,987,097,000	1,228,517,615	8.20
住院醫療成本	14,619,026,000	1,315,230,190	1,174,767,000	140,463,190	11.96	14,605,871,809	13,311,585,000	1,294,286,809	9.72
其他醫療成本	2,833,901,000	253,942,833	229,214,000	24,728,833	10.79	2,665,287,364	2,584,424,000	80,863,364	3.13
其他業務成本	27,221,000	2,520,955	2,215,000	305,955	13.81	25,264,953	24,606,000	658,953	2.68
雜項業務成本	27,221,000	2,520,955	2,215,000	305,955	13.81	25,264,953	24,606,000	658,953	2.68
管理及總務費用	2,580,260,000	169,692,833	174,801,000	-5,108,167	-2.92	2,303,992,595	2,349,171,000	-45,178,405	-1.92
管理費用及總務費用	2,580,260,000	169,692,833	174,801,000	-5,108,167	-2.92	2,303,992,595	2,349,171,000	-45,178,405	-1.92
研究發展及訓練費用	929,678,000	61,707,494	89,217,000	-27,509,506	-30.83	667,011,262	820,421,000	-153,409,738	-18.70
研究發展費用	397,282,000	28,780,015	33,647,000	-4,866,985	-14.46	330,762,308	358,557,000	-27,794,692	-7.75
訓練費用	532,396,000	32,927,479	55,570,000	-22,642,521	-40.75	336,248,954	461,864,000	-125,615,046	-27.20
其他業務費用	595,755,000	37,334,988	48,409,000	-11,074,012	-22.88	419,213,249	544,562,000	-125,348,751	-23.02
雜項業務費用	595,755,000	37,334,988	48,409,000	-11,074,012	-22.88	419,213,249	544,562,000	-125,348,751	-23.02
業務賸餘(短絀)	1,130,242,000	99,016,299	101,369,000	-2,352,701	-2.32	1,140,510,116	1,029,355,000	111,155,116	10.80
業務外收入	1,480,818,000	359,728,754	93,444,000	266,284,754	284.97	2,799,511,731	1,078,677,000	1,720,834,731	159.53
財務收入	56,707,000	7,775,223	2,074,000	5,701,223	274.89	160,516,853	42,728,000	117,788,853	275.67
利息收入	56,707,000	7,775,223	2,074,000	5,701,223	274.89	160,516,853	42,728,000	117,788,853	275.67
其他業務外收入	1,424,111,000	351,953,531	91,370,000	260,583,531	285.20	2,638,994,878	1,035,949,000	1,603,045,878	154.74

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收支餘絀表

中華民國112年度11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	3,933,192	2,481,000	1,452,192	58.53	34,203,379	27,307,000	6,896,379	25.25
資產使用及權利金收入	129,225,000	12,063,671	10,701,000	1,362,671	12.73	143,990,873	118,860,000	25,130,873	21.14
違規罰款收入	6,603,000	1,789,289	560,000	1,229,289	219.52	15,599,919	6,051,000	9,548,919	157.81
受贈收入	69,420,000	11,408,167	5,783,000	5,625,167	97.27	91,223,483	63,622,000	27,601,483	43.38
賠(補)償收入	0	59,917	0	59,917		381,489	0	381,489	
收回呆帳	1,469,000	369,385	123,000	246,385	200.31	3,176,727	1,332,000	1,844,727	138.49
雜項收入	1,187,595,000	322,329,910	71,722,000	250,607,910	349.42	2,350,419,008	818,777,000	1,531,642,008	187.06
業務外費用	1,163,789,000	352,857,243	74,672,000	278,185,243	372.54	2,196,978,817	833,077,000	1,363,901,817	163.72
其他業務外費用	1,163,789,000	352,857,243	74,672,000	278,185,243	372.54	2,196,978,817	833,077,000	1,363,901,817	163.72
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	352,857,243	74,672,000	278,185,243	372.54	2,173,705,298	833,077,000	1,340,628,298	160.92
業務外賸餘(短絀)	317,029,000	6,871,511	18,772,000	-11,900,489	-63.39	602,532,914	245,600,000	356,932,914	145.33
本期賸餘(短絀)	1,447,271,000	105,887,810	120,141,000	-14,253,190	-11.86	1,743,043,030	1,274,955,000	468,088,030	36.71

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