

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度12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	4,326,730,157	3,478,195,000	848,535,157	24.40	42,369,496,120	39,129,416,000	3,240,080,120	8.28
醫療收入	34,781,925,000	3,552,997,460	3,041,269,000	511,728,460	16.83	38,014,414,897	34,781,925,000	3,232,489,897	9.29
門診醫療收入	18,764,039,000	1,712,250,804	1,606,335,000	105,915,804	6.59	20,270,845,814	18,764,039,000	1,506,806,814	8.03
住院醫療收入	17,657,495,000	1,743,497,814	1,494,618,000	248,879,814	16.65	19,833,204,940	17,657,495,000	2,175,709,940	12.32
其他醫療收入	3,374,482,000	390,603,456	330,355,000	60,248,456	18.24	3,273,777,636	3,374,482,000	-100,704,364	-2.98
醫療折讓	-4,728,081,000	-261,099,941	-363,972,000	102,872,059	-28.26	-5,060,019,701	-4,728,081,000	-331,938,701	7.02
醫療優待免費	-286,010,000	-32,254,673	-26,067,000	-6,187,673	23.74	-303,393,792	-286,010,000	-17,383,792	6.08
其他業務收入	4,347,491,000	773,732,697	436,926,000	336,806,697	77.09	4,355,081,223	4,347,491,000	7,590,223	0.17
其他補助收入	4,033,368,000	740,003,294	409,950,000	330,053,294	80.51	4,039,549,258	4,033,368,000	6,181,258	0.15
雜項業務收入	314,123,000	33,729,403	26,976,000	6,753,403	25.03	315,531,965	314,123,000	1,408,965	0.45
業務成本與費用	37,999,174,000	4,231,814,037	3,377,308,000	854,506,037	25.30	41,134,069,884	37,999,174,000	3,134,895,884	8.25
醫療成本	33,866,260,000	3,774,107,907	2,983,154,000	790,953,907	26.51	37,260,881,695	33,866,260,000	3,394,621,695	10.02
門診醫療成本	16,413,333,000	1,749,085,916	1,426,236,000	322,849,916	22.64	17,964,700,531	16,413,333,000	1,551,367,531	9.45
住院醫療成本	14,619,026,000	1,683,925,622	1,307,441,000	376,484,622	28.80	16,289,797,431	14,619,026,000	1,670,771,431	11.43
其他醫療成本	2,833,901,000	341,096,369	249,477,000	91,619,369	36.72	3,006,383,733	2,833,901,000	172,482,733	6.09
其他業務成本	27,221,000	3,774,508	2,615,000	1,159,508	44.34	29,039,461	27,221,000	1,818,461	6.68
雜項業務成本	27,221,000	3,774,508	2,615,000	1,159,508	44.34	29,039,461	27,221,000	1,818,461	6.68
管理及總務費用	2,580,260,000	232,002,515	231,089,000	913,515	0.40	2,535,995,110	2,580,260,000	-44,264,890	-1.72
管理費用及總務費用	2,580,260,000	232,002,515	231,089,000	913,515	0.40	2,535,995,110	2,580,260,000	-44,264,890	-1.72
研究發展及訓練費用	929,678,000	166,270,668	109,257,000	57,013,668	52.18	833,281,930	929,678,000	-96,396,070	-10.37
研究發展費用	397,282,000	58,481,567	38,725,000	19,756,567	51.02	389,243,875	397,282,000	-8,038,125	-2.02
訓練費用	532,396,000	107,789,101	70,532,000	37,257,101	52.82	444,038,055	532,396,000	-88,357,945	-16.60
其他業務費用	595,755,000	55,658,439	51,193,000	4,465,439	8.72	474,871,688	595,755,000	-120,883,312	-20.29
雜項業務費用	595,755,000	55,658,439	51,193,000	4,465,439	8.72	474,871,688	595,755,000	-120,883,312	-20.29
業務賸餘(短絀)	1,130,242,000	94,916,120	100,887,000	-5,970,880	-5.92	1,235,426,236	1,130,242,000	105,184,236	9.31
業務外收入	1,480,818,000	1,063,499,200	402,141,000	661,358,200	164.46	3,863,010,931	1,480,818,000	2,382,192,931	160.87
財務收入	56,707,000	128,203,032	13,979,000	114,224,032	817.11	288,719,885	56,707,000	232,012,885	409.14
利息收入	56,707,000	128,203,032	13,979,000	114,224,032	817.11	288,719,885	56,707,000	232,012,885	409.14
其他業務外收入	1,424,111,000	935,296,168	388,162,000	547,134,168	140.96	3,574,291,046	1,424,111,000	2,150,180,046	150.98

衛生福利部醫療藥品基金

收支餘絀表

中華民國112年度12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	2,489,192	2,492,000	-2,808	-0.11	36,692,571	29,799,000	6,893,571	23.13
資產使用及權利金收入	129,225,000	10,837,371	10,365,000	472,371	4.56	154,828,244	129,225,000	25,603,244	19.81
違規罰款收入	6,603,000	2,764,163	552,000	2,212,163	400.75	18,364,082	6,603,000	11,761,082	178.12
受贈收入	69,420,000	12,919,793	5,798,000	7,121,793	122.83	104,143,276	69,420,000	34,723,276	50.02
賠(補)償收入	0	0	0	0		381,489	0	381,489	
收回呆帳	1,469,000	473,713	137,000	336,713	245.78	3,650,440	1,469,000	2,181,440	148.50
雜項收入	1,187,595,000	905,811,936	368,818,000	536,993,936	145.60	3,256,230,944	1,187,595,000	2,068,635,944	174.19
業務外費用	1,163,789,000	749,358,520	330,712,000	418,646,520	126.59	2,946,337,337	1,163,789,000	1,782,548,337	153.17
其他業務外費用	1,163,789,000	749,358,520	330,712,000	418,646,520	126.59	2,946,337,337	1,163,789,000	1,782,548,337	153.17
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	749,358,520	330,712,000	418,646,520	126.59	2,923,063,818	1,163,789,000	1,759,274,818	151.17
業務外賸餘(短絀)	317,029,000	314,140,680	71,429,000	242,711,680	339.79	916,673,594	317,029,000	599,644,594	189.15
本期賸餘(短絀)	1,447,271,000	409,056,800	172,316,000	236,740,800	137.39	2,152,099,830	1,447,271,000	704,828,830	48.70

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