

衛生福利部醫療藥品基金

收支餘絀表

中華民國113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	41,944,780,000	4,548,841,944	3,781,466,000	767,375,944	20.29	44,478,640,146	41,944,780,000	2,533,860,146	6.04
醫療收入	37,438,168,000	3,777,626,873	3,365,095,000	412,531,873	12.26	39,995,177,787	37,438,168,000	2,557,009,787	6.83
門診醫療收入	20,251,634,000	1,888,605,531	1,775,955,000	112,650,531	6.34	21,095,744,985	20,251,634,000	844,110,985	4.17
住院醫療收入	18,959,691,000	1,848,154,935	1,663,247,000	184,907,935	11.12	20,685,290,873	18,959,691,000	1,725,599,873	9.10
其他醫療收入	3,586,846,000	404,249,223	321,534,000	82,715,223	25.73	3,420,664,197	3,586,846,000	-166,181,803	-4.63
醫療折讓	-5,061,108,000	-327,843,058	-367,144,000	39,300,942	-10.70	-4,862,776,144	-5,061,108,000	198,331,856	-3.92
醫療優待免費	-298,895,000	-35,539,758	-28,497,000	-7,042,758	24.71	-343,746,124	-298,895,000	-44,851,124	15.01
其他業務收入	4,506,612,000	771,215,071	416,371,000	354,844,071	85.22	4,483,462,359	4,506,612,000	-23,149,641	-0.51
其他補助收入	4,203,812,000	736,655,441	389,166,000	347,489,441	89.29	4,171,432,708	4,203,812,000	-32,379,292	-0.77
雜項業務收入	302,800,000	34,559,630	27,205,000	7,354,630	27.03	312,029,651	302,800,000	9,229,651	3.05
業務成本與費用	40,804,124,000	4,436,022,915	3,695,840,000	740,182,915	20.03	43,271,048,288	40,804,124,000	2,466,924,288	6.05
醫療成本	36,374,291,000	3,974,803,341	3,263,884,000	710,919,341	21.78	39,195,169,922	36,374,291,000	2,820,878,922	7.76
門診醫療成本	17,835,789,000	1,876,551,471	1,592,771,000	283,780,471	17.82	18,948,252,138	17,835,789,000	1,112,463,138	6.24
住院醫療成本	15,545,257,000	1,757,914,056	1,408,058,000	349,856,056	24.85	17,099,200,295	15,545,257,000	1,553,943,295	10.00
其他醫療成本	2,993,245,000	340,337,814	263,055,000	77,282,814	29.38	3,147,717,489	2,993,245,000	154,472,489	5.16
其他業務成本	28,928,000	3,791,314	2,749,000	1,042,314	37.92	26,951,532	28,928,000	-1,976,468	-6.83
雜項業務成本	28,928,000	3,791,314	2,749,000	1,042,314	37.92	26,951,532	28,928,000	-1,976,468	-6.83
管理及總務費用	2,733,147,000	239,321,032	246,830,000	-7,508,968	-3.04	2,655,396,158	2,733,147,000	-77,750,842	-2.84
管理費用及總務費用	2,733,147,000	239,321,032	246,830,000	-7,508,968	-3.04	2,655,396,158	2,733,147,000	-77,750,842	-2.84
研究發展及訓練費用	981,910,000	169,398,801	126,076,000	43,322,801	34.36	915,254,329	981,910,000	-66,655,671	-6.79
研究發展費用	432,321,000	57,810,003	45,491,000	12,319,003	27.08	424,740,620	432,321,000	-7,580,380	-1.75
訓練費用	549,589,000	111,588,798	80,585,000	31,003,798	38.47	490,513,709	549,589,000	-59,075,291	-10.75
其他業務費用	685,848,000	48,708,427	56,301,000	-7,592,573	-13.49	478,276,347	685,848,000	-207,571,653	-30.26
雜項業務費用	685,848,000	48,708,427	56,301,000	-7,592,573	-13.49	478,276,347	685,848,000	-207,571,653	-30.26
業務賸餘(短絀)	1,140,656,000	112,819,029	85,626,000	27,193,029	31.76	1,207,591,858	1,140,656,000	66,935,858	5.87
業務外收入	1,667,806,000	974,486,904	508,487,000	465,999,904	91.64	3,358,595,182	1,667,806,000	1,690,789,182	101.38
財務收入	120,183,000	164,956,499	32,701,000	132,255,499	404.44	409,901,686	120,183,000	289,718,686	241.06
利息收入	120,183,000	164,956,499	32,701,000	132,255,499	404.44	409,901,686	120,183,000	289,718,686	241.06
其他業務外收入	1,547,623,000	809,530,405	475,786,000	333,744,405	70.15	2,948,693,496	1,547,623,000	1,401,070,496	90.53

衛生福利部醫療藥品基金

收支餘絀表

中華民國113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	33,943,000	4,164,356	2,828,000	1,336,356	47.25	39,489,707	33,943,000	5,546,707	16.34
資產使用及權利金收入	140,946,000	13,395,846	11,277,000	2,118,846	18.79	165,548,148	140,946,000	24,602,148	17.46
違規罰款收入	9,084,000	1,838,928	768,000	1,070,928	139.44	12,550,278	9,084,000	3,466,278	38.16
受贈收入	82,781,000	12,869,650	10,746,000	2,123,650	19.76	112,686,625	82,781,000	29,905,625	36.13
賠(補)償收入	0	0	0	0		23,023	0	23,023	
收回呆帳	1,534,000	270,993	177,000	93,993	53.10	3,245,593	1,534,000	1,711,593	111.58
雜項收入	1,279,335,000	776,990,632	449,990,000	327,000,632	72.67	2,615,150,122	1,279,335,000	1,335,815,122	104.41
業務外費用	1,263,220,000	606,905,138	409,829,000	197,076,138	48.09	2,328,237,823	1,263,220,000	1,065,017,823	84.31
其他業務外費用	1,263,220,000	606,905,138	409,829,000	197,076,138	48.09	2,328,237,823	1,263,220,000	1,065,017,823	84.31
財產交易短絀	0	0	0	0		5,369,946	0	5,369,946	
違約及處理費用	0	0	0	0		71	0	71	
雜項費用	1,263,220,000	606,905,138	409,829,000	197,076,138	48.09	2,322,867,806	1,263,220,000	1,059,647,806	83.88
業務外賸餘(短絀)	404,586,000	367,581,766	98,658,000	268,923,766	272.58	1,030,357,359	404,586,000	625,771,359	154.67
本期賸餘(短絀)	1,545,242,000	480,400,795	184,284,000	296,116,795	160.69	2,237,949,217	1,545,242,000	692,707,217	44.83

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134,937,324元