

表1-1. 各級公庫收支結存—按經常門及資本門別分

單位：新臺幣千元

年度(月)別	收入毛額 Gross Revenues				支出 Gross		
	合計	經常門	資本門 (註3)	預算外 (註3)	合計	經常門	
	Total	Current	Capital(3)	Extra-budget(3)	Total	Current	
102年	3,273,116,090	2,662,652,322	81,459,808	529,003,960	3,219,806,228	2,385,810,744	
103年	3,260,091,222	2,691,750,695	88,631,585	479,708,942	3,273,740,137	2,401,743,255	
104年	3,288,792,039	2,907,660,895	70,051,986	311,079,158	3,241,586,543	2,464,769,505	
105年	3,370,784,320	2,901,523,167	50,313,820	418,947,333	3,378,038,422	2,482,003,829	
106年	3,455,344,606	3,001,744,247	33,012,420	420,587,939	3,423,775,442	2,503,613,385	
107年	3,570,551,780	3,145,522,063	43,074,430	381,955,287	3,593,202,294	2,546,096,322	
108年	3,694,633,910	3,247,258,050	44,276,547	403,099,313	3,597,243,366	2,589,721,158	
109年	3,989,494,447	3,428,118,777	38,664,571	522,711,099	3,950,709,810	2,744,348,752	
110年	4,173,705,849	3,686,932,813	51,981,055	434,791,982	3,916,414,177	2,799,833,104	
111年	4,483,122,353	4,078,047,437	47,642,916	357,432,000	4,333,522,643	3,035,137,441	
111年 4月	308,266,443	230,549,113	7,347,606	70,369,724	283,573,031	226,765,707	
5月	349,848,055	298,845,516	3,156,506	47,846,034	316,154,082	238,372,288	
6月	569,792,096	278,942,194	3,786,191	287,063,711	417,024,128	285,810,572	
7月	598,517,035	984,920,402	926,102	-387,329,470	496,376,071	356,555,758	
8月	216,168,487	303,793,490	3,751,881	-91,376,884	300,702,501	225,937,425	
9月	436,037,288	271,210,042	2,172,344	162,654,902	338,482,132	250,498,993	
10月	234,004,944	410,184,760	3,173,512	-179,353,329	293,719,064	195,757,166	
11月	329,452,028	265,484,245	4,456,292	59,511,491	294,280,341	177,122,215	
12月	307,599,890	302,699,527	4,856,641	43,723	463,418,015	257,765,603	
112年 1月 (註1)	1,473,495,952	240,302,556	1,048,861	1,232,144,534	1,497,553,541	1,295,360,377	
	<i>-885,630,665</i>	<i>40,173,966</i>	<i>4,868,543</i>	<i>-930,673,173</i>	<i>-853,235,296</i>	<i>-769,519,113</i>	
2月 (註1)	273,452,198	209,377,713	1,963,227	62,111,258	327,150,717	273,711,048	
	<i>40,662</i>	<i>640</i>	<i>39,600</i>	<i>422</i>	<i>-61</i>	<i>1,107,831</i>	
3月 (註1)	607,640,713	282,091,764	1,909,442	323,639,507	589,029,913	357,640,792	
	<i>1,188,845</i>	<i>1,039,576</i>	<i>60,022</i>	<i>89,247</i>	<i>1,290,693</i>	<i>38,211</i>	
4月	344,124,057	236,075,515	4,271,011	103,777,530	356,226,269	298,713,844	
本年度累計 (註2)	2,698,712,920	967,847,548	9,192,542	1,721,672,829	2,769,960,441	2,225,426,060	
較上年 同 月	增減值 增減率	35,857,614 11.6	5,526,403 2.4	31,923,405 -41.9	-1,592,194 47.5	72,653,238 25.6	71,948,137 31.7
較上年 同 期	增減值 增減率 (註2)	372,609,233 16.0	47,094,468 5.1	-7,202,739 -43.9	332,717,504 24.0	504,649,467 22.3	409,735,567 22.6

說明：自106年(含)起含福建省資料。

附註：1. 本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字以資區別。

2. 不包括上年度結束整理收支。

3. 請參閱編製說明4。

Table 1-1. Revenues, Expenditures and Balances of General Treasury — by Current &amp; Capital

Unit : NTS 1,000

毛 額 Expenditures		收 支 餘 絀 Surplus or Deficit				結 存	Period	
資本門 (註3)	預算外 (註3)	合 計	經常門	資本門 (註3)	預算外 (註3)	Balance		
Capital(3)	Extra-budget(3)	Total	Current	Capital(3)	Extra-budget(3)			
562,455,497	271,539,987	53,309,863	276,841,579	-480,995,689	257,463,973	-377,889,387	2013	
551,744,974	320,251,909	-13,648,915	290,007,440	-463,113,389	159,457,033	-391,538,303	2014	
475,273,935	301,543,103	47,205,496	442,891,390	-405,221,949	9,536,055	-344,332,807	2015	
518,396,401	377,638,193	-7,254,103	419,519,338	-468,082,581	41,309,140	-351,586,910	2016	
542,641,331	377,520,725	31,569,164	498,130,862	-509,628,911	43,067,213	-320,017,746	2017	
645,007,656	402,098,316	-22,650,514	599,425,741	-601,933,226	-20,143,029	-342,668,260	2018	
604,947,222	402,574,986	97,390,544	657,536,891	-560,670,675	524,328	-245,277,715	2019	
762,180,296	444,180,762	38,784,637	683,770,025	-723,515,725	78,530,336	-206,493,079	2020	
629,434,647	487,146,426	257,291,672	887,099,709	-577,453,592	-52,354,444	50,798,593	2021	
771,250,310	527,134,891	149,599,710	1,042,909,996	-723,607,394	-169,702,891	200,398,304	2022	
51,476,020	5,331,304	24,693,412	3,783,406	-44,128,414	65,038,420	111,591,306	Apr. 2022	
52,768,008	25,013,786	33,693,973	60,473,228	-49,611,502	22,832,247	145,285,280	May	
54,644,017	76,569,540	152,767,968	-6,868,377	-50,857,826	210,494,172	298,053,248	June	
53,315,832	86,504,481	102,140,963	628,364,644	-52,389,730	-473,833,951	400,194,211	July	
62,931,571	11,833,505	-84,534,013	77,856,065	-59,179,690	-103,210,389	315,660,198	Aug.	
50,417,534	37,565,605	97,555,156	20,711,049	-48,245,190	125,089,297	413,215,354	Sept.	
46,943,700	51,018,198	-59,714,120	214,427,594	-43,770,188	-230,371,526	353,501,234	Oct.	
54,680,923	62,477,203	35,171,687	88,362,030	-50,224,630	-2,965,712	388,672,921	Nov.	
102,555,639	103,096,774	-155,818,125	44,933,924	-97,698,998	-103,053,051	232,854,796	Dec.	
108,786,960	93,406,204	-24,057,590	-1,055,057,821	-107,738,099	1,138,738,330	176,401,838	-1	Jan. 2023
<i>-50,754,468</i>	<i>-32,961,716</i>	<i>-32,395,369</i>	<i>809,693,078</i>	<i>55,623,010</i>	<i>-897,711,458</i>	—		
27,400,190	26,039,479	-53,698,519	-64,333,335	-25,436,963	36,071,779	122,744,042	-1	Feb.
<i>-1,107,892</i>	—	<i>40,723</i>	<i>-1,107,191</i>	<i>1,147,492</i>	<i>422</i>	—		
209,179,896	22,209,225	18,610,800	-75,549,028	-207,270,453	301,430,282	141,252,994	-1	Mar.
<i>93,946</i>	<i>1,158,535</i>	<i>-101,848</i>	<i>1,001,364</i>	<i>-33,924</i>	<i>-1,069,288</i>	—		
49,523,191	7,989,234	-12,102,212	-62,638,329	-45,252,180	95,788,296	129,150,782	Apr.	
394,890,238	149,644,143	-71,247,521	-1,257,578,512	-385,697,695	1,572,028,686	—	(2) Cumulation Jan. to Date	
-1,952,828	2,657,930	-36,795,625	-66,421,735	-1,123,766	30,749,876	17,559,475	Growth Value	VS. Same
-3.8	49.9	--	--	--	47.3	15.7	Growth Rate	Month Last Year
50,128,738	44,785,163	-132,040,235	-362,641,099	-57,331,477	287,932,341	—	Growth Value	VS. Same
14.5	42.7	--	--	--	22.4	—	Growth Rate	Cumulation Jan. to Date
						(2)		

Explanation : The figures of Fuchien Province have been included since 2017.

Note : 1. Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

2. Figures of the budget of last year adjustment are excluded.

3. Please refer to introductory notes 4.