

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	4,484,039,569	4,079,144,598	47,690,314	357,204,658	4,333,034,639	3,036,126,704
111年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	308,517,107	303,796,687	4,904,039	-183,619	462,930,011	258,754,865
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
	-885,630,665	40,173,966	4,868,543	-930,673,173	-853,235,296	-769,519,113
2月 (註1)	273,452,198	209,377,713	1,963,227	62,111,258	327,150,717	273,711,048
	40,662	640	39,600	422	-61	1,107,831
3月 (註1)	607,640,713	282,091,764	1,909,442	323,639,507	589,029,913	357,640,792
	1,188,845	1,039,576	60,022	89,247	1,290,693	38,211
4月	344,124,057	236,075,515	4,271,011	103,777,530	356,226,269	298,713,844
5月	625,969,347	360,957,262	1,395,588	263,616,497	340,676,255	277,620,170
6月	690,106,430	1,144,430,317	944,519	-455,268,407	611,478,275	391,772,387
7月	350,047,515	266,611,300	2,426,172	81,010,043	437,985,852	350,563,788
8月	261,497,671	330,278,913	4,870,873	-73,652,115	320,986,691	255,838,293
9月	362,209,190	271,381,507	8,381,030	82,446,652	311,220,275	246,200,194
10月	262,034,416	411,212,752	1,285,991	-150,464,327	329,742,077	240,752,228
本年度累計 (註2)	5,250,577,489	3,752,719,600	28,496,715	1,469,361,173	5,122,049,866	3,988,173,121
較上年 同 月	增減值 28,029,472 增減率 12.0	1,027,992 0.3	-1,887,521 -59.5	28,889,002 --	36,023,013 12.3	44,995,061 23.0
較上年 同 期	增減值 520,105,896 增減率 11.0 (註2)	284,070,116 8.2	-4,865,102 -14.6	240,900,883 19.6	694,280,916 15.7	619,550,426 18.4

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. 請參閱編製說明第4點。

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

Unit : NT\$ 1,000

毛 額 Expenditures		收 支 餘 絀 Surplus or Deficit				結 存	Period	
資本門 (註3) Capital(3)	預算外 (註3) Extra-budget(3)	合 計 Total	經常門 Current	資本門 (註3) Capital(3)	預算外 (註3) Extra-budget(3)	Balance		
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	
772,066,136	524,841,798	151,004,931	1,043,017,894	-724,375,823	-167,637,141	201,803,529	2022	
46,943,700	51,018,198	-59,714,120	214,427,594	-43,770,188	-230,371,526	353,501,234	Oct. 2022	
54,680,923	62,477,203	35,171,687	88,362,030	-50,224,630	-2,965,712	388,672,921	Nov.	
103,371,465	100,803,681	-154,412,905	45,041,822	-98,467,426	-100,987,300	234,260,017	Dec.	
108,786,960	93,406,204	-24,057,590	-1,055,057,821	-107,738,099	1,138,738,330	177,807,058	(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	124,149,262	(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	142,658,215	(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	130,556,002	Apr.	
60,691,399	2,364,686	285,293,092	83,337,092	-59,295,811	261,251,811	415,849,094	May	
76,049,219	143,656,669	78,628,155	752,657,930	-75,104,700	-598,925,076	494,477,249	June	
55,020,025	32,402,039	-87,938,338	-83,952,488	-52,593,853	48,608,004	406,538,911	July	
56,639,164	8,509,234	-59,489,020	74,440,620	-51,768,291	-82,161,348	347,049,892	Aug.	
55,457,708	9,562,373	50,988,915	25,181,313	-47,076,678	72,884,279	398,038,806	Sept.	
56,805,646	32,184,204	-67,707,661	170,460,524	-55,519,655	-182,648,530	330,331,145	Oct.	
755,553,398	378,323,347	128,527,622	-235,453,521	-727,056,683	1,091,037,825	—	(2) Cumulation Jan. to Date	
9,861,946	-18,833,994	-7,993,541	-43,967,070	-11,749,467	47,722,996	-23,170,089	Growth Value	VS. Same
21.0	-36.9	--	-20.5	--	--	-6.6	Growth Rate	Month Last Year
89,771,237	-15,040,747	-174,175,019	-335,480,310	-94,636,339	255,941,630	—	Growth Value	VS. Same
13.5	-3.8	-57.5	--	--	30.6	—	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.