

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	
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	
11月	324,099,753	272,334,655	5,087,239	46,677,858	324,983,375	201,309,682	
12月	305,102,419	311,110,402	3,578,212	-9,586,195	436,071,452	286,593,183	
113年 1月 (註1)	1,228,913,758	352,786,168	1,296,268	874,831,321	1,306,799,254	1,083,358,364	
	-356,552,050	37,496,837	-105,445	-393,943,442	-517,784,527	-441,080,260	
本年度累計 (註2)	1,228,913,758	352,786,168	1,296,268	874,831,321	1,306,799,254	1,083,358,364	
較上年 同 月	增減值 增減率 (註2)	-244,582,193 -16.6	112,483,612 46.8	-476,801,292 23.6	119,735,486 -29.0	-190,754,287 -12.7	-212,002,012 -16.4
較上年 同 期	增減值 增減率 (註2)	-244,582,193 -16.6	112,483,612 46.8	247,407 23.6	-357,313,212 -29.0	-190,754,287 -12.7	-212,002,012 -16.4

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	
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.
55,785,558	67,888,135	-883,622	71,024,973	-50,698,318	-21,210,277	329,447,523		Nov.
113,435,657	36,042,611	-130,969,032	24,517,220	-109,857,445	-45,628,807	198,478,491		Dec.
124,815,912	98,624,978	-77,885,496	-730,572,196	-123,519,643	776,206,344	281,825,473	(1)	Jan. 2024
<i>-57,818,854</i>	<i>-18,885,414</i>	<i>161,232,478</i>	<i>478,577,097</i>	<i>57,713,409</i>	<i>-375,058,028</i>	—		
124,815,912	98,624,978	-77,885,496	-730,572,196	-123,519,643	776,206,344	—	(2)	Cumulation Jan. to Date
16,028,951	5,218,774	-53,827,906	324,485,624	-15,781,544	-362,531,986	104,018,415	Growth Value	VS. Same
14.7	5.6	--	--	--	-31.8	58.5	Growth Rate	Month
							(2)	Last Year
16,028,951	5,218,774	-53,827,906	324,485,624	-15,781,544	-362,531,986	—	Growth Value	VS. Same
14.7	5.6	--	--	--	-31.8	—	Growth Rate	Cumulation
							(2)	Jan. to Date

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.