

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 | |
| 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 p | 5,468,862,793 | 4,392,795,617 | 36,712,846 | 1,039,354,330 | 5,375,216,610 | 4,043,515,866 | |
| 112年 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 r | 248,878,992 | 313,729,056 | 3,135,024 | -67,985,088 | 444,055,684 | 287,375,814 | |
| 113年 1月 (註1) r | 1,217,790,082 | 352,786,168 | 1,296,268 | 863,707,645 | 1,306,799,254 | 1,083,358,364 | |
| | <i>-356,551,202</i> | <i>52,327,441</i> | <i>-105,445</i> | <i>-408,773,199</i> | <i>-517,784,527</i> | <i>-433,787,027</i> | |
| 2月 (註1) r | 252,369,360 | 178,551,133 | 1,081,760 | 72,736,466 | 289,266,883 | 248,353,465 | |
| | <i>115,737</i> | <i>-170</i> | <i>-2,827</i> | <i>118,734</i> | <i>118,727</i> | <i>444,276</i> | |
| 3月 (註1) r | 368,754,201 | 281,280,398 | 2,647,241 | 84,826,563 | 327,149,856 | 262,599,482 | |
| | <i>1,742,025</i> | <i>1,685,034</i> | <i>102,139</i> | <i>-45,149</i> | <i>1,793,485</i> | <i>-</i> | |
| 4月 | 353,990,276 | 300,589,915 | 5,137,332 | 48,263,029 | 385,271,758 | 273,671,881 | |
| 本年度累計 (註2) | 2,192,903,919 | 1,113,207,615 | 10,162,601 | 1,069,533,703 | 2,308,487,751 | 1,867,983,192 | |
| 較上年 同 月 | 增減值 增減率 | 9,866,219 2.9 | 64,514,400 27.3 | -4,140,826 20.3 | -50,507,355 -53.5 | 29,045,488 8.2 | -25,041,963 -8.4 |
| 較上年 同 期 | 增減值 增減率 (註2) | -505,809,001 -18.7 | 145,360,066 15.0 | 970,059 10.6 | -652,139,126 -37.9 | -461,472,690 -16.7 | -357,442,868 -16.1 |

說 明：1. 自106年(含)起含福建省資料。

2. 年度別資料於整理期間結束及決算資料齊備後始陳示。

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) | 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) | | | |
| 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 | |
| 867,516,752 | 464,183,992 | 93,646,183 | 349,279,750 | -830,803,906 | 575,170,338 | 295,449,711 | 2023 | |
| 49,523,191 | 7,989,234 | -12,102,212 | -62,638,329 | -45,252,180 | 95,788,296 | 130,556,002 | Apr. 2023 | |
| 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. | |
| 113,736,542 | 42,943,328 | -195,176,692 | 26,353,242 | -110,601,518 | -110,928,416 | 134,270,831 | Dec. | |
| 124,815,912 | 98,624,978 | -89,009,172 | -730,572,196 | -123,519,643 | 765,082,668 | 206,494,984 | (1) | Jan. 2024 |
| <i>-57,233,197</i> | <i>-26,764,303</i> | <i>161,233,325</i> | <i>486,114,468</i> | <i>57,127,753</i> | <i>-382,008,895</i> | — | | |
| 33,914,837 | 6,998,581 | -36,897,523 | -69,802,331 | -32,833,077 | 65,737,885 | 169,594,471 | (1) | Feb. |
| <i>-325,548</i> | — | <i>-2,990</i> | <i>-444,446</i> | <i>322,721</i> | <i>118,734</i> | — | | |
| 58,590,986 | 5,959,388 | 41,604,345 | 18,680,915 | -55,943,745 | 78,867,174 | 211,147,356 | (1) | Mar. |
| — | <i>1,793,485</i> | <i>-51,460</i> | <i>1,685,034</i> | <i>102,139</i> | <i>-1,838,633</i> | — | | |
| 102,273,583 | 9,326,294 | -31,281,482 | 26,918,034 | -97,136,252 | 38,936,735 | 179,865,874 | Apr. | |
| 319,595,318 | 120,909,241 | -115,583,832 | -754,775,577 | -309,432,717 | 948,624,462 | — | (2) Cumulation Jan. to Date | |
| 52,750,392 | 1,337,060 | -19,179,270 | 89,556,363 | -51,884,072 | -56,851,561 | 49,309,872 | Growth Value | VS. Same |
| 106.5 | 16.7 | -- | -- | -- | -59.4 | 37.8 | Growth Rate | Month Last Year |
| -75,294,919 | -28,734,902 | -44,336,311 | 502,802,935 | 76,264,978 | -623,404,224 | — | Growth Value | VS. Same |
| -19.1 | -19.2 | -- | -- | -- | -39.7 | — | Growth Rate | Cumulation Jan. to Date |
| | | | | | | | (2) | |

Explanation : 1.The figures of Fuchien Province have been included since 2017.

2.Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

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.