

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 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	248,878,992	313,729,056	3,135,024	-67,985,088	444,055,684	287,375,814	
113年 1月 (註1)	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)	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)	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	385,164,689	273,671,881	
5月	624,281,784	378,199,484	1,882,390	244,199,910	367,812,298	228,292,048	
6月	664,354,640	1,068,313,072	1,222,671	-405,181,104	609,664,459	382,650,966	
本年度累計 (註2)	3,481,540,342	2,559,720,171	13,267,662	908,552,510	3,285,857,439	2,478,926,206	
較上年 同 月	增減值 增減率	-25,751,790 -3.7	-76,117,245 -6.7	278,152 29.4	50,087,303 --	-1,813,817 -0.3	-9,121,421 -2.3
較上年 同 期	增減值 增減率 (註2)	-533,248,355 -13.3	86,485,043 3.5	1,735,012 15.0	-621,468,410 -40.6	-436,257,532 -11.7	-415,892,411 -14.4

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) 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		
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	
76,049,219	143,656,669	78,628,155	752,657,930	-75,104,700	-598,925,076	494,477,249	June 2023	
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	9,219,225	-31,174,413	26,918,034	-97,136,252	39,043,804	179,972,943	Apr.	
121,125,484	18,394,766	256,469,486	149,907,436	-119,243,094	225,805,144	436,442,428	May	
69,273,795	157,739,697	54,690,181	685,662,106	-68,051,124	-562,920,801	491,132,609	June	
509,994,598	296,936,635	195,682,903	80,793,964	-496,726,936	611,615,875	—	(2) Cumulation Jan. to Date	
-6,775,424	14,083,028	-23,937,974	-66,995,824	7,053,575	36,004,275	-3,344,640	Growth Value	VS. Same
-8.9	9.8	-30.4	-8.9	--	--	-0.7	Growth Rate	Month Last Year
-21,636,258	1,271,137	-96,990,822	502,377,454	23,371,270	-622,739,547	—	Growth Value	VS. Same
-4.1	0.4	-33.1	--	--	-50.5	—	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.