

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	5,470,278,195	4,393,787,558	36,705,122	1,039,785,515	5,374,678,111	4,045,299,919	
112年12月	250,294,394	314,720,997	3,127,300	-67,553,903	443,517,185	289,159,867	
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	
	-356,551,202	52,327,441	-105,445	-408,773,199	-517,784,527	-433,787,027	
2月 (註1)	252,369,360	178,551,133	1,081,760	72,736,466	289,266,883	248,353,465	
	115,737	-170	-2,827	118,734	118,727	444,276	
3月 (註1)	368,754,201	281,280,398	2,647,241	84,826,563	327,149,856	262,599,482	
	1,742,025	1,685,034	102,139	-45,149	1,793,485	—	
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	
7月	395,570,037	337,694,035	1,911,681	55,964,320	511,335,778	403,023,684	
8月	247,591,382	272,583,085	1,623,437	-26,615,141	320,022,178	242,398,522	
9月	460,293,904	275,568,811	1,729,829	182,995,264	317,249,654	250,585,823	
10月	361,881,248	558,775,254	1,130,065	-198,024,070	355,614,994	238,656,247	
11月	360,407,276	329,884,263	4,275,294	26,247,718	273,001,827	182,979,971	
12月	327,635,319	366,383,296	3,144,303	-41,892,280	544,257,391	279,528,537	
本年度累計 (註2)	5,634,919,508	4,700,608,914	27,082,272	907,228,322	5,607,339,261	4,076,098,990	
較上年 同 月	增減值 增減率	77,340,925 30.9	51,662,299 16.4	17,004 0.5	25,661,623 --	100,740,206 22.7	-9,631,329 -3.3
較上年 同 期	增減值 增減率 (註2)	-190,052,127 -3.3	360,833,661 8.3	-9,628,982 -26.2	-541,256,807 -37.4	-283,211,165 -4.8	-402,543,680 -9.0

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 &amp; 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	
868,003,944	461,374,248	95,600,084	348,487,639	-831,298,822	578,411,267	297,403,613	2023	
114,223,734	40,133,585	-193,222,791	25,561,130	-111,096,434	-107,687,487	136,224,732	Dec. 2023	
124,815,912	98,624,978	-89,009,172	-730,572,196	-123,519,643	765,082,668	208,448,886	(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	171,548,372	(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	213,101,257	(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	181,926,844	Apr.	
121,125,484	18,394,766	256,469,486	149,907,436	-119,243,094	225,805,144	438,396,330	May	
69,273,795	157,739,697	54,690,181	685,662,106	-68,051,124	-562,920,801	493,086,510	June	
64,206,946	44,105,148	-115,765,741	-65,329,649	-62,295,264	11,859,172	377,320,769	July	
61,438,969	16,184,688	-72,430,797	30,184,563	-59,815,531	-42,799,829	304,889,973	Aug.	
51,541,147	15,122,684	143,044,250	24,982,987	-49,811,318	167,872,581	447,934,223	Sept.	
62,054,934	54,903,813	6,266,254	320,119,007	-60,924,870	-252,927,883	454,200,477	Oct.	
60,169,817	29,852,039	87,405,448	146,904,293	-55,894,523	-3,604,321	541,605,926	Nov.	
127,354,132	137,374,721	-216,622,072	86,854,758	-124,209,829	-179,267,001	324,983,854	Dec.	
936,760,543	594,479,729	27,580,247	624,509,924	-909,678,270	312,748,593	—	(2) Cumulation Jan. to Date	
13,130,399	97,241,137	-23,399,281	61,293,628	-13,113,395	-71,579,514	188,759,122	Growth Value	VS. Same
11.5	242.3	--	239.8	--	--	138.6	Growth Rate	Month
								Last Year
11,197,853	108,134,661	93,159,038	763,377,342	-20,826,836	-649,391,468	—	Growth Value	VS. Same
1.2	22.2	--	--	--	-67.5	—	Growth Rate	Cumulation
							(2)	Jan. to Date

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.