

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
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
113年	p	5,254,005,359	4,757,791,197	27,193,568	469,020,593	5,056,994,014	3,559,589,606
113年 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		330,414,894	367,890,402	3,144,203	-40,619,711	547,310,467	279,536,665
114年 1月 (註1)		985,807,505	267,682,143	1,117,806	717,007,556	1,321,303,132	1,195,230,433
		-385,368,802	53,922,980	146,628	-439,438,410	-555,175,833	-514,902,479
2月 (註1)		250,504,093	251,193,415	4,284,788	-4,974,110	278,687,048	233,276,543
		-24,874	478	-41,348	15,995	14,747	4,731
3月 (註1)		356,795,819	303,098,536	1,811,551	51,885,732	350,108,616	290,221,343
		1,699,951	1,751,718	6,116	-57,882	1,762,764	-1,619,763
4月		366,150,460	279,331,524	814,630	86,004,306	367,069,856	296,669,128
5月		327,564,781	326,846,939	964,495	-246,653	307,874,345	234,911,350
6月		578,785,217	350,313,920	2,006,374	226,464,923	536,758,377	415,712,417
本年度累計 (註2)		2,865,607,875	1,778,466,477	10,999,644	1,076,141,754	3,161,801,374	2,666,021,214
較上年	增減值	-85,569,422	-717,999,152	783,703	631,646,027	-72,906,082	33,061,451
同 月	增減率	-12.9	-67.2	64.1	--	-12.0	8.6
較上年	增減值	-615,932,468	-781,253,694	-2,268,018	167,589,244	-124,056,065	187,095,008
同 期	增減率 (註2)	-17.7	-30.5	-17.1	18.4	-3.8	7.5

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)	Balance		
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	
944,969,919	552,434,488	197,011,345	1,198,201,591	-917,776,351	-83,413,895	494,414,958	2024	
69,273,795	157,739,697	54,690,181	685,662,106	-68,051,124	-562,920,801	493,086,510	June 2024	
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.	
127,446,318	140,327,484	-216,895,572	88,353,738	-124,302,115	-180,947,195	324,710,353	Dec.	
72,344,001	53,728,698	-335,495,628	-927,548,291	-71,226,196	663,278,859	159,021,757	(1)	Jan. 2025
<i>6,483,305</i>	<i>-46,756,659</i>	<i>169,807,031</i>	<i>568,825,458</i>	<i>-6,336,677</i>	<i>-392,681,750</i>	—		
28,623,449	16,787,056	-28,182,955	17,916,872	-24,338,660	-21,761,166	130,799,181	(1)	Feb.
<i>10,016</i>	—	<i>-39,620</i>	<i>-4,252</i>	<i>-51,363</i>	<i>15,995</i>	—		
55,248,090	4,639,183	6,687,203	12,877,193	-53,436,538	47,246,549	137,423,572	(1)	Mar.
<i>1,623,870</i>	<i>1,758,657</i>	<i>-62,812</i>	<i>3,371,481</i>	<i>-1,617,754</i>	<i>-1,816,540</i>	—		
72,222,019	-1,821,291	-919,396	-17,337,603	-71,407,389	87,825,597	136,504,176	Apr.	
55,110,532	17,852,462	19,690,436	91,935,589	-54,146,037	-18,099,115	156,194,613	May	
77,303,105	43,742,855	42,026,840	-65,398,497	-75,296,731	182,722,067	198,221,453	June	
360,851,196	134,928,964	-296,193,499	-887,554,738	-349,851,551	941,212,790	—	(2) Cumulation Jan. to Date	
8,029,309	-113,996,842	-12,663,341	-751,060,602	-7,245,606	745,642,868	-294,865,058	Growth Value	VS. Same
11.6	-72.3	-23.2	--	--	--	-59.8	Growth Rate	Month
-149,143,402	-162,007,671	-491,876,402	-968,348,702	146,875,384	329,596,915	—	Growth Value	VS. Same
-29.2	-54.6	--	--	--	53.9	—	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.