

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<br>Gross Revenues |               |             |                 | 支 出<br>Gross  |               |
|--------------|-------------|---------------------------|---------------|-------------|-----------------|---------------|---------------|
|              |             | 合 計                       | 經常門           | 資本門<br>(註3) | 預算外<br>(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 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   |
| 7月           |             | 866,304,550               | 1,065,097,403 | 1,837,650   | -200,630,504    | 648,712,006   | 383,810,571   |
| 本年度累計 (註2)   |             | 3,731,912,425             | 2,843,563,880 | 12,837,295  | 875,511,250     | 3,810,513,379 | 3,049,831,785 |
| 較上年          | 增減值         | 470,734,513               | 727,403,368   | -74,031     | -256,594,824    | 137,376,228   | -19,213,113   |
| 同 月          | 增減率         | 119.0                     | 215.4         | -3.9        | --              | 26.9          | -4.8          |
| 較上年          | 增減值         | -145,197,954              | -53,850,326   | -2,342,049  | -89,005,580     | 13,320,163    | 167,881,896   |
| 同 期          | 增減率<br>(註2) | -3.7                      | -1.9          | -15.4       | -9.2            | 0.4           | 5.8           |

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<br>Expenditures |                    | 收 支 餘 絀<br>Surplus or Deficit |                    |                   |                     | 結 存          | Period                      |                            |
|---------------------|--------------------|-------------------------------|--------------------|-------------------|---------------------|--------------|-----------------------------|----------------------------|
| 資本門<br>(註3)         | 預算外<br>(註3)        | 合 計                           | 經常門                | 資本門<br>(註3)       | 預算外<br>(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                        |                            |
| 64,206,946          | 44,105,148         | -115,765,741                  | -65,329,649        | -62,295,264       | 11,859,172          | 377,320,769  | July 2024                   |                            |
| 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                        |                            |
| 73,900,552          | 191,000,883        | 217,592,544                   | 681,286,832        | -72,062,902       | -391,631,386        | 415,813,997  | July                        |                            |
| 434,751,747         | 325,929,846        | -78,600,955                   | -206,267,906       | -421,914,453      | 549,581,404         | —            | (2) Cumulation Jan. to Date |                            |
| 9,693,606           | 146,895,734        | 333,358,285                   | 746,616,481        | -9,767,637        | -403,490,559        | 38,493,228   | Growth Value                | VS. Same                   |
| 15.1                | 333.1              | --                            | --                 | --                | --                  | 10.2         | Growth Rate                 | Month<br>Last Year         |
| -139,449,796        | -15,111,937        | -158,518,117                  | -221,732,221       | 137,107,747       | -73,893,643         | —            | Growth Value                | VS. Same                   |
| -24.3               | -4.4               | --                            | --                 | --                | -11.9               | —            | Growth Rate                 | Cumulation<br>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.