

表1-7. 中央政府歲入歲出及融資毛額

(不含特別預/決算)

單位：新臺幣千元

年 別	歲 入 Revenues			歲 出 Expenditures		
	合 計	經 常 門	資 本 門	合 計	經 常 門	資 本 門
	Total	Current	Capital	Total	Current	Capital
91年	1,304,667,028	1,237,968,289	66,698,739	1,551,942,823	1,183,361,970	368,580,853
92年	1,320,923,875	1,262,156,558	58,767,317	1,618,129,557	1,230,497,162	387,632,395
93年	1,368,162,403	1,303,371,417	64,790,986	1,564,799,228	1,235,664,956	329,134,272
94年	1,464,506,162	1,419,510,930	44,995,232	1,566,968,198	1,232,275,458	334,692,740
95年	1,546,372,421	1,495,832,769	50,539,652	1,529,815,124	1,251,539,041	278,276,083
96年	1,635,461,617	1,592,283,976	43,177,641	1,552,030,777	1,279,434,559	272,596,218
97年	1,640,883,738	1,607,867,744	33,015,994	1,617,673,831	1,350,007,821	267,666,010
98年	1,553,710,373	1,507,045,738	46,664,635	1,714,819,860	1,407,815,827	307,004,033
99年	1,497,369,980	1,458,838,575	38,531,405	1,654,428,466	1,409,431,190	244,997,276
100年	1,671,309,223	1,615,578,904	55,730,319	1,734,434,203	1,469,553,841	264,880,362
101年	1,668,334,399	1,617,297,863	51,036,536	1,882,402,305	1,563,712,122	318,690,183
102年	1,730,496,721	1,691,245,094	39,251,627	1,855,852,577	1,548,107,595	307,744,982
103年	1,726,442,715	1,691,850,476	34,592,239	1,853,585,861	1,552,737,464	300,848,397
104年	1,885,671,520	1,846,253,483	39,418,037	1,895,731,715	1,580,673,932	315,057,783
105年	1,895,742,556	1,878,914,751	16,827,805	1,939,947,363	1,635,676,593	304,270,770
106年	1,929,818,773	1,916,633,654	13,185,119	1,927,300,863	1,623,631,652	303,669,211
107年	2,020,338,924	2,003,111,379	17,227,545	1,909,411,908	1,624,259,601	285,152,307
108年	2,076,530,034	2,057,472,401	19,057,633	1,955,807,152	1,661,759,028	294,048,124
109年	2,169,606,832	2,130,003,420	39,603,412	2,039,353,356	1,751,788,706	287,564,650
110年	2,386,951,474	2,361,677,001	25,274,473	2,089,066,088	1,811,456,601	277,609,487
111年	2,713,248,575	2,682,522,880	30,725,695	2,213,956,436	1,933,021,874	280,934,562
112年	2,907,399,424	2,885,158,094	22,241,330	2,627,775,697	2,153,811,575	473,964,122
113年	3,143,927,803	3,125,827,373	18,100,430	2,784,179,454	2,314,559,622	469,619,832
114年	3,177,653,114	3,151,794,951	25,858,163	2,934,049,435	2,482,151,091	451,898,344
115年 *	2,862,253,191	2,850,268,574	11,984,617	3,034,974,371	2,579,586,560	455,387,811

資料來源：審計部暨行政院主計總處。

說 明：1. 113年(含)以前為決算審定數，114年為決算數。

2. 歲入及歲出均不包括融資調度。

附 註：\* 係預算案數。

Table 1-7. Central Government Gross Revenues, Expenditures and Financing

(Special Budget /Final Accounts are excluded)

Unit : NT\$ 1,000

歲入 歲出 餘絀 Surplus /Deficit			債務之償還 Debt Repayment	融 資 調 度 Financing			CY
合 計 Total	經 常 門 Current	資 本 門 Capital		合 計 Total	債務之舉借 Bond Issuance and Borrowing	移用以前年度 歲計賸餘 Appropriation from Previous Year's Surplus	
-247,275,795	54,606,319	-301,882,114	55,454,743	302,730,538	244,454,173	58,276,365	2002
-297,205,682	31,659,396	-328,865,078	46,500,000	343,705,682	300,802,997	42,902,685	2003
-196,636,825	67,706,461	-264,343,286	56,100,000	253,518,284	253,518,284	-	2004
-102,462,036	187,235,472	-289,697,508	64,073,194	167,300,696	167,300,696	-	2005
16,557,297	244,293,728	-227,736,431	65,000,000	63,935,524	63,935,524	-	2006
83,430,840	312,849,417	-229,418,577	6,000,000	-	-	-	2007
23,209,907	257,859,923	-234,650,016	65,000,000	41,790,093	-	41,790,093	2008
-161,109,487	99,229,911	-260,339,398	65,000,000	226,109,486	164,521,291	61,588,195	2009
-157,058,486	49,407,385	-206,465,871	66,000,000	224,237,063	224,237,063	-	2010
-63,124,980	146,025,063	-209,150,043	66,000,000	129,124,980	129,124,980	-	2011
-214,067,906	53,585,741	-267,653,647	94,000,000	308,067,907	288,088,480	19,979,427	2012
-125,355,856	143,137,499	-268,493,355	77,000,000	202,355,856	202,355,856	-	2013
-127,143,146	139,113,012	-266,256,158	64,000,000	191,143,145	191,143,145	-	2014
-10,060,195	265,579,551	-275,639,746	66,000,000	76,060,195	76,060,195	-	2015
-44,204,807	243,238,158	-287,442,965	73,000,000	117,204,806	117,204,806	-	2016
2,517,910	293,002,002	-290,484,092	74,300,000	83,006,556	83,006,556	-	2017
110,927,016	378,851,778	-267,924,762	79,200,000	-	-	-	2018
120,722,882	395,713,373	-274,990,491	88,500,000	-	-	-	2019
130,253,476	378,214,714	-247,961,238	85,000,000	-	-	-	2020
297,885,386	550,220,400	-252,335,014	120,000,000	-	-	-	2021
499,292,139	749,501,006	-250,208,867	150,000,000	-	-	-	2022
279,623,727	731,346,519	-451,722,792	126,000,000	-	-	-	2023
359,748,349	811,267,751	-451,519,402	194,853,000	-	-	-	2024
243,603,679	669,643,860	-426,040,181	141,500,000	-	-	-	2025
-172,721,180	270,682,014	-443,403,194	126,500,000	299,221,180	299,221,180	-	2026 *

Source : Ministry of Audit, DGBAS.

Explanation : 1.Prior to 2024, the figures are final audit accounts; the figures for 2025 are final accounts.

2.Revenues and Expenditures exclude the financing.

Note : \* The figures are budget proposal.