

表1-2. 各級公庫收支結存－按公庫別分

單位：新臺幣千元

| 年 度 (月) 別    |      | 總 計 Grand Total |               |                    |              | 國 庫           |               |
|--------------|------|-----------------|---------------|--------------------|--------------|---------------|---------------|
|              |      | 收 入             | 支 出           | 餘 絀                | 結 存          | 收 入           | 支 出           |
|              |      | Revenues        | Expenditures  | Surplus or Deficit | Balance      | Revenues      | Expenditures  |
| 104年         |      | 3,288,792,039   | 3,241,586,543 | 47,205,496         | -344,332,807 | 2,039,476,108 | 1,981,977,293 |
| 105年         |      | 3,370,784,320   | 3,378,038,422 | -7,254,103         | -351,586,910 | 2,021,510,920 | 2,033,999,818 |
| 106年         |      | 3,455,344,606   | 3,423,775,442 | 31,569,164         | -320,017,746 | 2,038,437,309 | 2,034,394,068 |
| 107年         |      | 3,570,551,780   | 3,593,202,294 | -22,650,514        | -342,668,260 | 2,090,636,268 | 2,110,916,618 |
| 108年         |      | 3,694,633,910   | 3,597,243,366 | 97,390,544         | -245,277,715 | 2,152,641,009 | 2,090,524,133 |
| 109年         |      | 3,989,494,447   | 3,950,709,810 | 38,784,637         | -206,493,079 | 2,353,406,999 | 2,329,121,350 |
| 110年         |      | 4,173,705,849   | 3,916,414,177 | 257,291,672        | 50,798,593   | 2,443,208,205 | 2,223,421,663 |
| 111年         |      | 4,484,039,569   | 4,333,034,639 | 151,004,931        | 201,803,529  | 2,733,882,409 | 2,582,479,504 |
| 112年         |      | 5,470,278,195   | 5,374,678,111 | 95,600,084         | 297,403,613  | 3,701,956,858 | 3,592,745,268 |
| 113年         | p    | 5,254,005,359   | 5,056,994,014 | 197,011,345        | 494,414,958  | 3,303,478,607 | 3,153,226,344 |
| 113年 5月      |      | 624,281,784     | 367,812,298   | 256,469,486        | 438,396,330  | 466,085,413   | 230,151,401   |
| 6月           |      | 664,354,640     | 609,664,459   | 54,690,181         | 493,086,510  | 508,836,757   | 453,029,045   |
| 7月           |      | 395,570,037     | 511,335,778   | -115,765,741       | 377,320,769  | 214,826,193   | 340,229,712   |
| 8月           |      | 247,591,382     | 320,022,178   | -72,430,797        | 304,889,973  | 125,792,433   | 184,764,474   |
| 9月           |      | 460,293,904     | 317,249,654   | 143,044,250        | 447,934,223  | 333,510,279   | 184,329,960   |
| 10月          |      | 361,881,248     | 355,614,994   | 6,266,254          | 454,200,477  | 204,208,345   | 188,665,562   |
| 11月          |      | 360,407,276     | 273,001,827   | 87,405,448         | 541,605,926  | 206,771,126   | 140,805,369   |
| 12月          |      | 330,414,894     | 547,310,467   | -216,895,572       | 324,710,353  | 117,098,933   | 356,914,609   |
| 114年 1月 (註1) |      | 985,807,505     | 1,321,303,132 | -335,495,628       | 159,021,757  | 716,170,419   | 1,054,629,984 |
|              |      | -385,368,802    | -555,175,833  | 169,807,031        | —            | -388,442,498  | -556,089,457  |
| 2月 (註1)      |      | 250,504,093     | 278,687,048   | -28,182,955        | 130,799,181  | 157,396,027   | 165,348,305   |
|              |      | -24,874         | 14,747        | -39,620            | —            | -24,874       | 14,747        |
| 3月 (註1)      |      | 356,795,819     | 350,108,616   | 6,687,203          | 137,423,572  | 235,976,888   | 218,444,602   |
|              |      | 1,699,951       | 1,762,764     | -62,812            | —            | 1,699,951     | 1,762,764     |
| 4月           |      | 366,150,460     | 367,069,856   | -919,396           | 136,504,176  | 206,016,181   | 219,141,008   |
| 5月           |      | 327,564,781     | 307,874,345   | 19,690,436         | 156,194,613  | 172,856,103   | 171,888,699   |
| 本年度累計 (註2)   |      | 2,286,822,658   | 2,625,042,997 | -338,220,339       | —            | 1,488,415,619 | 1,829,452,598 |
| 較上年          | 增減值  | -296,717,003    | -59,937,953   | -236,779,050       | -282,201,717 | -293,229,310  | -58,262,702   |
| 同 月          | 增減率  | -47.5           | -16.3         | -92.3              | -64.4        | -62.9         | -25.3         |
| 較上年          | 增減值  | -530,363,045    | -51,149,983   | -479,213,062       | —            | -490,786,343  | -29,346,961   |
| 同 期          | 增減率  | -18.8           | -1.9          | --                 | —            | -24.8         | -1.6          |
|              | (註2) |                 |               |                    |              |               |               |

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。

Table 1-2. Revenues, Expenditures and Balances of General Treasury—by Treasury

Unit : NT\$ 1,000

| National Treasury            |                | 直 轄 市 庫 Municipality Treasury    |                     |                              |                | Period                      |                            |
|------------------------------|----------------|----------------------------------|---------------------|------------------------------|----------------|-----------------------------|----------------------------|
|                              |                | 新 北 市 庫 New Taipei City Treasury |                     |                              |                |                             |                            |
| 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance | 收 入<br>Revenues                  | 支 出<br>Expenditures | 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance |                             |                            |
| 57,498,815                   | -313,682,353   | 176,202,553                      | 176,046,879         | 155,675                      | 9,274,414      | 2015                        |                            |
| -12,488,898                  | -326,171,252   | 214,916,338                      | 212,338,550         | 2,577,788                    | 11,852,203     | 2016                        |                            |
| 4,043,241                    | -322,128,011   | 236,729,765                      | 239,258,331         | -2,528,566                   | 9,323,637      | 2017                        |                            |
| -20,280,350                  | -342,408,361   | 255,882,354                      | 254,544,967         | 1,337,387                    | 10,661,024     | 2018                        |                            |
| 62,116,876                   | -280,291,485   | 243,240,953                      | 243,565,544         | -324,592                     | 10,336,433     | 2019                        |                            |
| 24,285,650                   | -256,005,835   | 266,242,543                      | 266,417,165         | -174,622                     | 10,161,811     | 2020                        |                            |
| 219,786,542                  | -36,219,293    | 265,837,693                      | 266,992,695         | -1,155,002                   | 9,006,808      | 2021                        |                            |
| 151,402,904                  | 115,183,611    | 290,807,945                      | 292,783,973         | -1,976,028                   | 7,030,780      | 2022                        |                            |
| 109,211,589                  | 224,395,201    | 250,627,009                      | 239,499,768         | 11,127,241                   | 18,158,021     | 2023                        |                            |
| 150,252,263                  | 374,647,464    | 279,000,864                      | 282,991,279         | -3,990,415                   | 14,167,605     | 2024                        |                            |
| 235,934,012                  | 344,797,596    | 13,725,705                       | 14,239,987          | -514,282                     | 846,818        | May 2024                    |                            |
| 55,807,712                   | 400,605,308    | 25,306,894                       | 25,257,279          | 49,615                       | 896,433        | June                        |                            |
| -125,403,519                 | 275,201,790    | 39,454,978                       | 39,649,212          | -194,234                     | 702,199        | July                        |                            |
| -58,972,040                  | 216,229,749    | 19,408,195                       | 19,856,107          | -447,911                     | 254,288        | Aug.                        |                            |
| 149,180,319                  | 365,410,068    | 17,752,998                       | 17,501,135          | 251,863                      | 506,150        | Sept.                       |                            |
| 15,542,783                   | 380,952,851    | 14,743,866                       | 12,830,264          | 1,913,602                    | 2,419,752      | Oct.                        |                            |
| 65,965,757                   | 446,918,608    | 11,322,612                       | 13,335,535          | -2,012,923                   | 406,829        | Nov.                        |                            |
| -239,815,676                 | 207,102,932    | 40,561,346                       | 26,800,569          | 13,760,777                   | 14,167,605     | Dec.                        |                            |
| -338,459,565                 | 36,290,325     | 24,919,324                       | 37,476,063          | -12,556,739                  | 1,610,866      | (1)                         | Jan. 2025                  |
| 167,646,958                  | —              | —                                | —                   | —                            | —              |                             |                            |
| -7,952,278                   | 28,298,427     | 12,011,270                       | 13,290,717          | -1,279,447                   | 331,419        | (1)                         | Feb.                       |
| -39,620                      | —              | —                                | —                   | —                            | —              |                             |                            |
| 17,532,286                   | 45,767,900     | 19,083,520                       | 19,384,444          | -300,924                     | 30,495         | (1)                         | Mar.                       |
| -62,812                      | —              | —                                | —                   | —                            | —              |                             |                            |
| -13,124,826                  | 32,643,073     | 18,735,663                       | 18,593,583          | 142,080                      | 172,575        | Apr.                        |                            |
| 967,404                      | 33,610,477     | 14,783,366                       | 14,920,551          | -137,185                     | 35,390         | May                         |                            |
| -341,036,980                 | —              | 89,533,143                       | 103,665,358         | -14,132,215                  | —              | (2) Cumulation Jan. to Date |                            |
| -234,966,608                 | -311,187,119   | 1,057,661                        | 680,564             | 377,097                      | -811,428       | Growth Value                | VS. Same                   |
| -99.6                        | -90.3          | 7.7                              | 4.8                 | --                           | -95.8          | Growth Rate                 | Month<br>Last Year         |
| -461,439,382                 | —              | -20,916,832                      | -24,095,819         | 3,178,988                    | —              | Growth Value                | VS. Same                   |
| --                           | —              | -18.9                            | -18.9               | --                           | —              | Growth Rate<br>(2)          | Cumulation<br>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.

表1-2. 各級公庫收支結存－按公庫別分(續1)

單位：新臺幣千元

| 年 度 (月) 別    |                    | 直 轄 市 庫                      |                     |                              |                |                    |                     |
|--------------|--------------------|------------------------------|---------------------|------------------------------|----------------|--------------------|---------------------|
|              |                    | 臺 北 市 庫 Taipei City Treasury |                     |                              | 桃 園 市 庫        |                    |                     |
|              |                    | 收 入<br>Revenues              | 支 出<br>Expenditures | 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance | 收 入<br>Revenues    | 支 出<br>Expenditures |
| 104年         |                    | 172,778,273                  | 175,663,804         | -2,885,530                   | -69,788,026    | 124,656,727        | 101,603,631         |
| 105年         |                    | 192,550,316                  | 198,514,561         | -5,964,245                   | -75,752,271    | 110,209,723        | 107,532,893         |
| 106年         |                    | 172,796,438                  | 176,946,430         | -4,149,993                   | -79,902,263    | 110,716,381        | 109,330,623         |
| 107年         |                    | 167,099,374                  | 178,870,271         | -11,770,897                  | -91,673,160    | 124,834,600        | 127,090,450         |
| 108年         |                    | 171,210,241                  | 150,830,879         | 20,379,363                   | -71,293,797    | 142,006,416        | 139,707,947         |
| 109年         |                    | 197,118,449                  | 200,867,696         | -3,749,247                   | -75,043,045    | 160,185,021        | 157,865,854         |
| 110年         |                    | 188,852,535                  | 182,329,506         | 6,523,029                    | -68,520,016    | 173,088,784        | 158,236,382         |
| 111年         |                    | 207,251,051                  | 214,643,882         | -7,392,831                   | -75,912,847    | 155,256,992        | 156,078,784         |
| 112年         |                    | 211,741,575                  | 211,269,047         | 472,527                      | -75,440,319    | 123,876,112        | 167,384,194         |
| 113年 p       |                    | 231,454,755                  | 227,175,808         | 4,278,947                    | -71,161,372    | 185,752,034        | 186,244,278         |
| 113年 5月      |                    | 27,052,642                   | 24,533,873          | 2,518,768                    | -78,154,020    | 13,481,366         | 11,366,278          |
| 6月           |                    | 17,633,196                   | 18,932,264          | -1,299,068                   | -79,453,089    | 11,907,064         | 15,770,215          |
| 7月           |                    | 12,719,448                   | 14,895,584          | -2,176,136                   | -81,629,225    | 21,365,026         | 19,469,108          |
| 8月           |                    | 17,276,448                   | 22,680,419          | -5,403,971                   | -87,033,195    | 7,827,712          | 7,605,440           |
| 9月           |                    | 15,401,211                   | 11,099,524          | 4,301,687                    | -82,731,508    | 12,868,598         | 13,717,129          |
| 10月          |                    | 6,347,075                    | 9,253,573           | -2,906,498                   | -85,638,006    | 31,195,083         | 32,464,742          |
| 11月          |                    | 30,643,202                   | 25,477,500          | 5,165,702                    | -80,472,304    | 9,079,913          | 8,306,352           |
| 12月          |                    | 22,599,893                   | 15,449,033          | 7,150,860                    | -73,321,444    | 14,099,745         | 15,365,551          |
| 114年 1月 (註1) |                    | 26,100,792                   | 22,598,724          | 3,502,068                    | -67,659,303    | 31,813,470         | 26,610,573          |
|              |                    | 3,073,696                    | 913,623             | 2,160,073                    | —              | —                  | —                   |
| 2月 (註1)      |                    | 15,099,748                   | 26,212,654          | -11,112,907                  | -78,772,209    | 8,108,912          | 10,538,080          |
|              |                    | —                            | —                   | —                            | —              | —                  | —                   |
| 3月 (註1)      |                    | 16,646,006                   | 12,118,890          | 4,527,116                    | -74,245,093    | 6,805,009          | 9,086,494           |
|              |                    | —                            | —                   | —                            | —              | —                  | —                   |
| 4月           |                    | 14,619,287                   | 16,683,899          | -2,064,613                   | -76,309,706    | 18,286,174         | 18,286,174          |
| 5月           |                    | 21,992,745                   | 24,213,322          | -2,220,577                   | -78,530,283    | 12,196,070         | 8,236,514           |
| 本年度累計 (註2)   |                    | 94,458,577                   | 101,827,489         | -7,368,912                   | —              | 77,209,635         | 72,757,835          |
| 較上年<br>同 月   | 增減值<br>增減率         | -5,059,897<br>-18.7          | -320,551<br>-1.3    | -4,739,345<br>--             | -376,262<br>-- | -1,285,296<br>-9.5 | -3,129,764<br>-27.5 |
| 較上年<br>同 期   | 增減值<br>增減率<br>(註2) | -11,302,009<br>-10.7         | -6,646,799<br>-6.1  | -4,655,210<br>--             | —<br>—         | -199,257<br>-0.3   | -787,906<br>-1.1    |

Table 1-2. Revenues, Expenditures and Balances of General Treasury—by Treasury(Cont.1)

Unit : NT\$ 1,000

| Municipality Treasury       |               |                |                    |                             |               | Period                      |                                        |
|-----------------------------|---------------|----------------|--------------------|-----------------------------|---------------|-----------------------------|----------------------------------------|
| Taoyuan City                |               | 臺中市庫           |                    | Taichung City Treasury      |               |                             |                                        |
| 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance | 收入<br>Revenues | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance |                             |                                        |
| 23,053,096                  | 23,053,096    | 159,009,374    | 156,422,258        | 2,587,116                   | -1,885,908    | 2015                        |                                        |
| 2,676,830                   | 25,729,926    | 180,120,164    | 180,574,610        | -454,446                    | -2,340,354    | 2016                        |                                        |
| 1,385,758                   | 27,115,685    | 186,177,344    | 183,861,384        | 2,315,960                   | -24,394       | 2017                        |                                        |
| -2,255,850                  | 24,859,835    | 193,471,729    | 193,261,305        | 210,424                     | 186,030       | 2018                        |                                        |
| 2,298,469                   | 27,158,304    | 218,573,237    | 218,491,085        | 82,151                      | 268,181       | 2019                        |                                        |
| 2,319,167                   | 29,477,471    | 220,530,583    | 221,015,006        | -484,423                    | -216,242      | 2020                        |                                        |
| 14,852,403                  | 44,329,874    | 239,023,890    | 239,107,045        | -83,155                     | -299,397      | 2021                        |                                        |
| -821,792                    | 43,508,082    | 237,075,593    | 236,908,715        | 166,878                     | -132,519      | 2022                        |                                        |
| -43,508,082                 | —             | 263,094,855    | 263,585,002        | -490,147                    | -622,666      | 2023                        |                                        |
| -492,245                    | -492,245      | 278,663,048    | 278,532,108        | 130,940                     | -491,726      | 2024                        |                                        |
| 2,115,088                   | 3,863,151     | 13,616,616     | 13,649,499         | -32,882                     | 63,725        | May 2024                    |                                        |
| -3,863,151                  | —             | 22,427,460     | 22,491,185         | -63,725                     | —             | June                        |                                        |
| 1,895,918                   | 1,895,918     | 31,006,736     | 28,948,011         | 2,058,725                   | 2,058,725     | July                        |                                        |
| 222,272                     | 2,118,190     | 13,826,517     | 15,885,242         | -2,058,725                  | —             | Aug.                        |                                        |
| -848,531                    | 1,269,659     | 12,881,602     | 12,881,602         | —                           | —             | Sept.                       |                                        |
| -1,269,659                  | —             | 35,720,912     | 35,720,912         | —                           | —             | Oct.                        |                                        |
| 773,561                     | 773,561       | 25,462,802     | 25,462,802         | —                           | —             | Nov.                        |                                        |
| -1,265,806                  | -492,245      | 29,384,920     | 29,876,647         | -491,726                    | -491,726      | Dec.                        |                                        |
| 5,202,898                   | 4,710,653     | 53,130,165     | 52,638,439         | 491,726                     | —             | (1) Jan. 2025               |                                        |
| —                           | —             | —              | —                  | —                           | —             |                             |                                        |
| -2,429,168                  | 2,281,485     | 9,876,055      | 9,876,055          | —                           | —             | (1) Feb.                    |                                        |
| —                           | —             | —              | —                  | —                           | —             |                             |                                        |
| -2,281,485                  | —             | 13,632,713     | 12,328,006         | 1,304,707                   | 1,304,707     | (1) Mar.                    |                                        |
| —                           | —             | —              | —                  | —                           | —             |                             |                                        |
| —                           | —             | 16,016,204     | 17,320,911         | -1,304,707                  | —             | Apr.                        |                                        |
| 3,959,556                   | 3,959,556     | 15,676,835     | 15,500,084         | 176,750                     | 176,750       | May                         |                                        |
| 4,451,800                   | —             | 108,331,971    | 107,663,494        | 668,477                     | —             | (2) Cumulation Jan. to Date |                                        |
| 1,844,468                   | 96,404        | 2,060,218      | 1,850,586          | 209,633                     | 113,025       | Growth Value                | VS. Same<br>Month<br>Last Year         |
| 87.2                        | 2.5           | 15.1           | 13.6               | --                          | 177.4         | Growth Rate                 |                                        |
| 588,649                     | —             | 379,873        | 397,787            | -17,914                     | —             | Growth Value                | VS. Same<br>Cumulation<br>Jan. to Date |
| 15.2                        | —             | 0.4            | 0.4                | -2.6                        | —             | Growth Rate<br>(2)          |                                        |

表1-2. 各級公庫收支結存－按公庫別分(續2)

單位：新臺幣千元

| 年 度 (月) 別    |             | 直 轄 市 庫 Municipality Treasury |                     |                              |                |                 |                     |
|--------------|-------------|-------------------------------|---------------------|------------------------------|----------------|-----------------|---------------------|
|              |             | 臺 南 市 庫 Tainan City Treasury  |                     |                              |                | 高 雄 市 庫         |                     |
|              |             | 收 入<br>Revenues               | 支 出<br>Expenditures | 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance | 收 入<br>Revenues | 支 出<br>Expenditures |
| 104年         |             | 93,991,895                    | 93,760,524          | 231,371                      | -2,574         | 123,505,367     | 123,505,367         |
| 105年         |             | 94,118,853                    | 94,338,609          | -219,757                     | -222,330       | 118,678,297     | 118,678,297         |
| 106年         |             | 106,781,910                   | 106,121,576         | 660,334                      | 438,004        | 123,269,501     | 123,269,501         |
| 107年         |             | 106,015,071                   | 104,108,745         | 1,906,326                    | 2,344,329      | 131,710,466     | 131,710,466         |
| 108年         |             | 114,428,528                   | 114,379,371         | 49,157                       | 2,393,486      | 137,163,371     | 136,730,365         |
| 109年         |             | 114,320,548                   | 114,275,073         | 45,475                       | 2,438,961      | 136,990,572     | 135,647,990         |
| 110年         |             | 133,509,864                   | 133,484,778         | 25,086                       | 2,464,047      | 156,611,885     | 152,766,126         |
| 111年         |             | 114,515,362                   | 114,418,997         | 96,365                       | 2,560,412      | 158,892,229     | 159,513,982         |
| 112年         |             | 138,636,215                   | 138,629,169         | 7,046                        | 2,567,458      | 158,297,816     | 159,280,986         |
| 113年         | p           | 135,317,196                   | 133,801,711         | 1,515,485                    | 4,082,943      | 190,710,375     | 178,935,049         |
| 113年 5月      |             | 16,104,706                    | 12,497,475          | 3,607,230                    | 5,567,748      | 20,281,136      | 15,560,795          |
| 6月           |             | 9,348,914                     | 10,665,497          | -1,316,583                   | 4,251,166      | 18,569,671      | 15,651,054          |
| 7月           |             | 8,768,156                     | 7,721,962           | 1,046,194                    | 5,297,360      | 14,693,256      | 13,044,471          |
| 8月           |             | 8,683,994                     | 10,369,968          | -1,685,974                   | 3,611,385      | 13,619,483      | 13,490,175          |
| 9月           |             | 8,057,051                     | 11,668,436          | -3,611,385                   | —              | 16,383,462      | 20,319,259          |
| 10月          |             | 16,965,389                    | 16,965,389          | —                            | —              | 7,593,773       | 13,555,831          |
| 11月          |             | 8,621,453                     | 8,220,337           | 401,116                      | 401,116        | 19,095,797      | 11,220,022          |
| 12月          |             | 19,315,796                    | 15,633,970          | 3,681,826                    | 4,082,943      | 22,984,270      | 18,932,012          |
| 114年 1月 (註1) |             | 17,400,083                    | 16,895,663          | 504,419                      | 4,587,362      | 14,624,821      | 19,419,002          |
|              |             | —                             | —                   | —                            | —              | —               | —                   |
| 2月 (註1)      |             | 5,210,054                     | 7,429,840           | -2,219,786                   | 2,367,576      | 10,048,177      | 9,716,641           |
|              |             | —                             | —                   | —                            | —              | —               | —                   |
| 3月 (註1)      |             | 6,531,617                     | 7,974,218           | -1,442,601                   | 924,975        | 10,990,941      | 15,514,929          |
|              |             | —                             | —                   | —                            | —              | —               | —                   |
| 4月           |             | 9,687,300                     | 8,182,310           | 1,504,990                    | 2,429,965      | 13,690,540      | 18,605,734          |
| 5月           |             | 13,950,830                    | 12,475,418          | 1,475,412                    | 3,905,377      | 22,187,909      | 14,938,819          |
| 本年度累計 (註2)   |             | 52,779,883                    | 52,957,449          | -177,566                     | —              | 71,542,388      | 78,195,125          |
| 較上年<br>同 月   | 增減值         | -2,153,876                    | -22,057             | -2,131,819                   | -1,662,371     | 1,906,773       | -621,976            |
|              | 增減率         | -13.4                         | -0.2                | -59.1                        | -29.9          | 9.4             | -4.0                |
| 較上年<br>同 期   | 增減值         | -2,776,559                    | 401,297             | -3,177,856                   | —              | -6,228,274      | 5,472,899           |
|              | 增減率<br>(註2) | -5.0                          | 0.8                 | --                           | —              | -8.0            | 7.5                 |

Table 1-2. Revenues, Expenditures and Balances of General Treasury—by Treasury(Cont.2)

Unit : NT\$ 1,000

| Kaohsiung City Treasury |               | 臺灣省各縣(市)庫<br>Taiwan Province County and City Treasuries |                    |                          |               | Period                      |                                  |
|-------------------------|---------------|---------------------------------------------------------|--------------------|--------------------------|---------------|-----------------------------|----------------------------------|
| 支出<br>Expenditures      | 結存<br>Balance | 收入<br>Revenues                                          | 支出<br>Expenditures | 餘絀<br>Surplus or Deficit | 結存<br>Balance |                             |                                  |
| —                       | —             | 359,308,468                                             | 381,462,607        | -22,154,139              | -22,635,441   | 2015                        |                                  |
| —                       | —             | 380,199,612                                             | 380,673,493        | -473,881                 | -23,109,322   | 2016                        |                                  |
| —                       | —             | 382,638,670                                             | 376,884,359        | 5,754,311                | -17,355,011   | 2017                        |                                  |
| —                       | —             | 417,808,137                                             | 413,229,365        | 4,578,772                | -12,776,239   | 2018                        |                                  |
| 433,005                 | 433,005       | 426,528,943                                             | 417,855,097        | 8,673,846                | -4,102,393    | 2019                        |                                  |
| 1,342,582               | 1,775,588     | 455,375,364                                             | 441,771,877        | 13,603,487               | 9,501,094     | 2020                        |                                  |
| 3,845,759               | 5,621,347     | 484,385,727                                             | 474,026,744        | 10,358,984               | 19,860,078    | 2021                        |                                  |
| -621,753                | 4,999,593     | 485,413,874                                             | 478,062,387        | 7,351,487                | 27,211,565    | 2022                        |                                  |
| -983,170                | 4,016,423     | 515,311,802                                             | 506,620,001        | 8,691,800                | 35,903,365    | 2023                        |                                  |
| 11,775,326              | 15,791,749    | 537,472,715                                             | 513,979,603        | 23,493,112               | 59,396,477    | 2024                        |                                  |
| 4,720,340               | 9,064,859     | 43,398,154                                              | 38,051,647         | 5,346,506                | 61,490,475    | May 2024                    |                                  |
| 2,918,617               | 11,983,476    | 39,714,245                                              | 41,116,765         | -1,402,519               | 60,087,955    | June                        |                                  |
| 1,648,785               | 13,632,262    | 44,984,897                                              | 39,640,489         | 5,344,408                | 65,432,363    | July                        |                                  |
| 129,307                 | 13,761,569    | 34,358,922                                              | 38,311,094         | -3,952,172               | 61,480,191    | Aug.                        |                                  |
| -3,935,796              | 9,825,773     | 34,485,510                                              | 36,773,807         | -2,288,297               | 59,191,894    | Sept.                       |                                  |
| -5,962,057              | 3,863,715     | 39,252,886                                              | 38,208,602         | 1,044,283                | 60,236,178    | Oct.                        |                                  |
| 7,875,775               | 11,739,491    | 38,526,827                                              | 32,002,382         | 6,524,444                | 66,760,622    | Nov.                        |                                  |
| 4,052,258               | 15,791,749    | 46,971,115                                              | 54,335,260         | -7,364,145               | 59,396,477    | Dec.                        |                                  |
| -4,794,181              | 10,997,568    | 90,416,364                                              | 79,658,595         | 10,757,769               | 70,154,246    | (1) Jan. 2025               |                                  |
| —                       | —             | —                                                       | —                  | —                        | —             |                             |                                  |
| 331,536                 | 11,329,104    | 25,647,018                                              | 29,413,893         | -3,766,876               | 66,387,370    | (1) Feb.                    |                                  |
| —                       | —             | —                                                       | —                  | —                        | —             |                             |                                  |
| -4,523,988              | 6,805,116     | 39,366,197                                              | 46,850,670         | -7,484,472               | 58,902,898    | (1) Mar.                    |                                  |
| —                       | —             | —                                                       | —                  | —                        | —             |                             |                                  |
| -4,915,194              | 1,889,922     | 61,998,976                                              | 42,078,321         | 19,920,654               | 78,823,552    | Apr.                        |                                  |
| 7,249,090               | 9,139,012     | 45,533,974                                              | 38,040,888         | 7,493,086                | 86,316,638    | May                         |                                  |
| -6,652,737              | —             | 262,962,529                                             | 236,042,368        | 26,920,161               | —             | (2) Cumulation Jan. to Date |                                  |
| 2,528,750               | 74,153        | 2,135,821                                               | -10,759            | 2,146,580                | 24,826,163    | Growth Value                | VS. Same Month Last Year         |
| 53.6                    | 0.8           | 4.9                                                     | -0.0               | 40.1                     | 40.4          | Growth Rate                 |                                  |
| -11,701,173             | —             | 3,784,216                                               | 2,451,165          | 1,333,052                | —             | Growth Value                | VS. Same Cumulation Jan. to Date |
| --                      | —             | 1.5                                                     | 1.0                | 5.2                      | —             | Growth Rate (2)             |                                  |

表1-2. 各級公庫收支結存—按公庫別分(續3完)

單位：新臺幣千元

| 年 度 (月) 別    |                    | 臺灣省各鄉(鎮、市)及直轄市山地原住民區庫<br>Taiwan Province Township & Municipality of Aboriginal district Treasuries |                  |                       |                  | 福建省各縣庫            |                  |
|--------------|--------------------|----------------------------------------------------------------------------------------------------|------------------|-----------------------|------------------|-------------------|------------------|
|              |                    | 收 入                                                                                                | 支 出              | 餘 絀                   | 結 存              | 收 入               | 支 出              |
|              |                    | Revenues                                                                                           | Expenditures     | Surplus or<br>Deficit | Balance          | Revenues          | Expenditures     |
| 104年         |                    | 39,863,275                                                                                         | 51,144,183       | -11,280,908           | 31,333,990       | —                 | —                |
| 105年         |                    | 58,480,096                                                                                         | 51,387,591       | 7,092,505             | 38,426,495       | —                 | —                |
| 106年         |                    | 61,158,333                                                                                         | 55,764,261       | 5,394,072             | 43,820,566       | 34,086,399        | 16,600,840       |
| 107年         |                    | 66,020,112                                                                                         | 61,521,092       | 4,499,020             | 48,319,587       | 15,490,632        | 16,441,687       |
| 108年         |                    | 69,950,758                                                                                         | 65,248,621       | 4,702,137             | 53,021,724       | 17,363,407        | 18,408,074       |
| 109年         |                    | 69,405,603                                                                                         | 64,409,327       | 4,996,276             | 58,018,000       | 14,365,993        | 17,805,567       |
| 110年         |                    | 71,329,512                                                                                         | 66,347,470       | 4,982,042             | 63,000,042       | 16,283,749        | 18,134,396       |
| 111年         |                    | 81,248,401                                                                                         | 76,659,806       | 4,588,595             | 67,588,637       | 17,723,430        | 19,743,127       |
| 112年         |                    | 85,475,288                                                                                         | 75,392,143       | 10,083,145            | 77,671,782       | 19,004,662        | 18,469,028       |
| 113年         | p                  | 91,554,602                                                                                         | 81,138,909       | 10,415,694            | 88,087,475       | 18,334,222        | 18,984,233       |
| 113年 5月      |                    | 8,835,439                                                                                          | 6,237,347        | 2,598,092             | 81,460,281       | 1,544,507         | 1,397,017        |
| 6月           |                    | 9,176,552                                                                                          | 5,420,283        | 3,756,269             | 85,216,550       | 1,272,104         | 1,196,745        |
| 7月           |                    | 6,092,027                                                                                          | 6,100,581        | -8,554                | 85,207,996       | 1,458,083         | 1,522,323        |
| 8月           |                    | 5,318,083                                                                                          | 5,735,914        | -417,832              | 84,790,164       | 1,374,240         | 1,218,385        |
| 9月           |                    | 7,192,608                                                                                          | 7,178,189        | 14,419                | 84,804,583       | 1,584,327         | 1,613,257        |
| 10月          |                    | 4,275,879                                                                                          | 6,653,249        | -2,377,370            | 82,427,213       | 1,511,165         | 1,122,987        |
| 11月          |                    | 9,220,418                                                                                          | 6,557,772        | 2,662,646             | 85,089,860       | 1,456,691         | 1,454,498        |
| 12月          |                    | 13,823,075                                                                                         | 10,825,459       | 2,997,616             | 88,087,475       | 3,175,827         | 2,846,772        |
| 114年 1月 (註1) |                    | 9,276,994                                                                                          | 8,954,488        | 322,506               | 88,409,981       | 1,718,065         | 2,208,266        |
|              |                    | —                                                                                                  | —                | —                     | —                | —                 | —                |
| 2月 (註1)      |                    | 6,318,010                                                                                          | 5,465,301        | 852,709               | 89,262,690       | 604,627           | 1,302,276        |
|              |                    | —                                                                                                  | —                | —                     | —                | —                 | —                |
| 3月 (註1)      |                    | 6,243,134                                                                                          | 6,548,329        | -305,196              | 88,957,494       | 1,376,513         | 1,730,659        |
|              |                    | —                                                                                                  | —                | —                     | —                | —                 | —                |
| 4月           |                    | 5,778,434                                                                                          | 6,729,048        | -950,614              | 88,006,880       | 1,170,431         | 1,338,930        |
| 5月           |                    | 7,121,228                                                                                          | 6,251,823        | 869,405               | 88,876,285       | 1,193,375         | 1,284,199        |
| 本年度累計 (註2)   |                    | 34,737,800                                                                                         | 33,948,990       | 788,810               | —                | 6,063,012         | 7,864,330        |
| 較上年<br>同 月   | 增減值<br>增減率         | -1,714,211<br>-19.4                                                                                | 14,476<br>0.2    | -1,728,687<br>-66.5   | 7,416,004<br>9.1 | -351,132<br>-22.7 | -112,818<br>-8.1 |
| 較上年<br>同 期   | 增減值<br>增減率<br>(註2) | -1,718,161<br>-4.7                                                                                 | 1,281,529<br>3.9 | -2,999,690<br>-79.2   | —<br>—           | -438,773<br>-6.7  | -144,935<br>-1.8 |

Table 1-2. Revenues, Expenditures and Balances of General Treasury—by Treasury(Cont.3 End)

Unit : NT\$ 1,000

| Fuchien Province County Treasuries |               | 福建省各鄉(鎮)庫<br>Fuchien Province Township Treasuries |                    |                             |               | Period                      |                                        |
|------------------------------------|---------------|---------------------------------------------------|--------------------|-----------------------------|---------------|-----------------------------|----------------------------------------|
| 支出<br>Expenditures                 | 結存<br>Balance | 收入<br>Revenues                                    | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance |                             |                                        |
| —                                  | —             | —                                                 | —                  | —                           | —             | 2015                        |                                        |
| —                                  | —             | —                                                 | —                  | —                           | —             | 2016                        |                                        |
| 17,485,559                         | 17,485,559    | 2,552,557                                         | 1,344,068          | 1,208,489                   | 1,208,489     | 2017                        |                                        |
| -951,055                           | 16,534,504    | 1,583,036                                         | 1,507,329          | 75,707                      | 1,284,196     | 2018                        |                                        |
| -1,044,667                         | 15,489,837    | 1,527,048                                         | 1,502,249          | 24,798                      | 1,308,994     | 2019                        |                                        |
| -3,439,573                         | 12,050,264    | 1,552,772                                         | 1,512,906          | 39,866                      | 1,348,860     | 2020                        |                                        |
| -1,850,647                         | 10,199,616    | 1,574,005                                         | 1,567,372          | 6,632                       | 1,355,492     | 2021                        |                                        |
| -2,019,697                         | 8,179,919     | 1,972,284                                         | 1,741,481          | 230,803                     | 1,586,295     | 2022                        |                                        |
| 535,633                            | 8,715,553     | 2,256,005                                         | 1,803,503          | 452,502                     | 2,038,797     | 2023                        |                                        |
| -650,010                           | 8,065,542     | 2,266,941                                         | 1,984,692          | 282,249                     | 2,321,045     | 2024                        |                                        |
| 147,491                            | 7,208,072     | 156,100                                           | 126,978            | 29,122                      | 2,187,623     | May 2024                    |                                        |
| 75,359                             | 7,283,431     | 161,783                                           | 134,127            | 27,656                      | 2,215,279     | June                        |                                        |
| -64,240                            | 7,219,191     | 201,237                                           | 114,326            | 86,911                      | 2,302,190     | July                        |                                        |
| 155,855                            | 7,375,046     | 105,354                                           | 104,959            | 395                         | 2,302,585     | Aug.                        |                                        |
| -28,930                            | 7,346,116     | 176,257                                           | 167,355            | 8,903                       | 2,311,488     | Sept.                       |                                        |
| 388,179                            | 7,734,294     | 66,873                                            | 173,883            | -107,010                    | 2,204,478     | Oct.                        |                                        |
| 2,193                              | 7,736,487     | 206,434                                           | 159,257            | 47,177                      | 2,251,656     | Nov.                        |                                        |
| 329,055                            | 8,065,542     | 399,974                                           | 330,584            | 69,390                      | 2,321,045     | Dec.                        |                                        |
| -490,201                           | 7,575,342     | 237,008                                           | 213,336            | 23,672                      | 2,344,717     | (1)                         | Jan. 2025                              |
| —                                  | —             | —                                                 | —                  | —                           | —             |                             |                                        |
| -697,650                           | 6,877,692     | 184,197                                           | 93,286             | 90,911                      | 2,435,628     | (1)                         | Feb.                                   |
| —                                  | —             | —                                                 | —                  | —                           | —             |                             |                                        |
| -354,146                           | 6,523,546     | 143,281                                           | 127,375            | 15,906                      | 2,451,535     | (1)                         | Mar.                                   |
| —                                  | —             | —                                                 | —                  | —                           | —             |                             |                                        |
| -168,499                           | 6,355,047     | 151,269                                           | 109,937            | 41,332                      | 2,492,867     | Apr.                        |                                        |
| -90,824                            | 6,264,224     | 72,346                                            | 124,028            | -51,681                     | 2,441,186     | May                         |                                        |
| -1,801,319                         | —             | 788,101                                           | 667,961            | 120,140                     | —             | (2) Cumulation Jan. to Date |                                        |
| -238,314                           | -943,848      | -83,753                                           | -2,950             | -80,803                     | 253,562       | Growth Value                | VS. Same<br>Month<br>Last Year         |
| --                                 | -13.1         | -53.7                                             | -2.3               | --                          | 11.6          | Growth Rate                 |                                        |
| -293,838                           | —             | -160,927                                          | -132,240           | -28,687                     | —             | Growth Value                | VS. Same<br>Cumulation<br>Jan. to Date |
| --                                 | —             | -17.0                                             | -16.5              | -19.3                       | —             | Growth Rate<br>(2)          |                                        |