

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	5,255,179,448	4,758,590,578	27,206,625	469,382,245	5,056,388,525	3,560,014,702
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
8月	340,230,882	260,219,206	5,749,581	74,262,095	360,721,805	252,037,627
9月	458,993,543	397,238,018	2,087,418	59,668,107	418,517,429	323,029,668
10月	512,607,950	621,701,771	1,437,986	-110,531,808	363,273,854	245,474,973
11月	292,298,024	275,116,971	1,691,050	15,490,003	505,420,169	194,933,684
12月	425,181,443	384,215,107	2,753,452	38,212,884	541,422,273	296,845,962
115年 1月 (註1)	1,062,058,046	259,426,935	1,408,984	801,222,127	1,212,164,648	851,926,816
	-433,986,965	52,068,107	178,971	-486,234,042	-515,087,628	-266,994,674
本年度累計 (註2)	1,062,058,046	259,426,935	1,408,984	801,222,127	1,212,164,648	851,926,816
較上年 同 月	增減值 76,250,541	-8,255,208	30,286,815	54,218,934	-109,138,484	-343,303,617
	增減率 7.7	-3.1	26.0	11.7	-8.3	-28.7
	(註2)					
較上年 同 期	增減值 76,250,541	-8,255,208	291,179	84,214,570	-109,138,484	-343,303,617
	增減率 7.7	-3.1	26.0	11.7	-8.3	-28.7
	(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。

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) 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		
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	
945,740,096	550,633,726	198,790,924	1,198,575,876	-918,533,471	-81,251,481	496,194,536	2024	
72,344,001	53,728,698	-335,495,628	-927,548,291	-71,226,196	663,278,859	160,801,336	(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	132,578,760	(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	139,203,151	(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	138,283,755		Apr.
55,110,532	17,852,462	19,690,436	91,935,589	-54,146,037	-18,099,115	157,974,192		May
77,303,105	43,742,855	42,026,840	-65,398,497	-75,296,731	182,722,067	200,001,032		June
73,900,552	191,000,883	217,592,544	681,286,832	-72,062,902	-391,631,386	417,593,576		July
67,996,277	40,687,901	-20,490,923	8,181,579	-62,246,696	33,574,194	397,102,653		Aug.
69,902,175	25,585,587	40,476,114	74,208,350	-67,814,757	34,082,521	437,578,767		Sept.
67,866,519	49,932,361	149,334,096	376,226,798	-66,428,533	-160,464,169	586,912,862		Oct.
297,523,962	12,962,523	-213,122,145	80,183,287	-295,832,912	2,527,480	373,790,717		Nov.
149,789,060	94,787,251	-116,240,830	87,369,145	-147,035,609	-56,574,366	257,549,887		Dec.
323,461,098	36,776,734	-150,106,602	-592,499,881	-322,052,113	764,445,392	188,543,948	(1)	Jan. 2026
<i>-210,025,613</i>	<i>-38,067,341</i>	<i>81,100,663</i>	<i>319,062,781</i>	<i>210,204,584</i>	<i>-448,166,702</i>	—		
323,461,098	36,776,734	-150,106,602	-592,499,881	-322,052,113	764,445,392	—	(2)	Cumulation Jan. to Date
251,117,096	-16,951,963	185,389,025	335,048,409	-250,825,918	101,166,533	27,742,612	Growth Value	VS. Same
347.1	-31.6	--	--	--	15.3	17.3	Growth Rate	Month
							(2)	Last Year
251,117,096	-16,951,963	185,389,025	335,048,409	-250,825,918	101,166,533	—	Growth Value	VS. Same
347.1	-31.6	--	--	--	15.3	—	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.