

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
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	p	5,327,030,829	4,849,571,211	27,015,380	450,444,238	5,348,460,495	4,109,896,673
114年 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	r	426,988,704	386,981,615	2,414,159	37,592,930	546,543,130	300,749,986
115年 1月 (註1)	r	1,062,058,046	259,426,935	1,408,984	801,222,127	1,212,164,648	851,926,816
		-433,986,965	62,121,545	674,156	-496,782,666	-515,087,628	-256,745,983
2月 (註1)	r	365,628,090	205,048,044	1,049,729	159,530,317	412,464,068	340,640,770
		30,606	-293	-29,500	60,399	58,520	24,558
3月 (註1)	r	424,393,600	322,384,212	2,198,903	99,810,485	386,544,469	293,840,785
		-2,044,338	2,628,498	153,237	-4,826,073	-141,500,164	560,375
4月		395,424,213	341,149,500	1,624,212	52,650,501	323,675,699	244,304,409
本年度累計 (註2)		2,247,503,949	1,128,008,690	6,281,829	1,113,213,430	2,334,848,883	1,730,712,781
較上年	增減值	29,273,753	61,817,976	809,583	-33,353,805	-43,394,157	-52,364,718
同 月	增減率	8.0	22.1	99.4	-38.8	-11.8	-17.7
較上年	增減值	288,246,072	26,703,073	-1,746,946	263,289,946	17,680,231	-284,684,666
同 期	增減率	14.7	2.4	-21.8	31.0	0.8	-14.1
	(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)	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		
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	
876,607,718	361,956,104	-21,429,666	739,674,538	-849,592,337	88,488,134	474,764,870	2025	
72,222,019	-1,821,291	-919,396	-17,337,603	-71,407,389	87,825,597	138,283,755	Apr. 2025	
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.	
148,027,730	97,765,414	-119,554,427	86,231,629	-145,613,572	-60,172,484	254,236,290	Dec.	
323,461,098	36,776,734	-150,106,602	-592,499,881	-322,052,113	764,445,392	185,230,351	(1)	Jan. 2026
<i>-208,934,116</i>	<i>-49,407,529</i>	<i>81,100,663</i>	<i>318,867,528</i>	<i>209,608,272</i>	<i>-447,375,137</i>	—		
62,916,702	8,906,596	-46,835,977	-135,592,726	-61,866,973	150,623,722	138,366,459	(1)	Feb.
<i>33,962</i>	—	<i>-27,914</i>	<i>-24,851</i>	<i>-63,462</i>	<i>60,399</i>	—		
76,750,021	15,953,662	37,849,131	28,543,426	-74,551,118	83,856,823	315,671,416	(1)	Mar.
<i>-560,539</i>	<i>-141,500,000</i>	<i>139,455,826</i>	<i>2,068,123</i>	<i>713,776</i>	<i>136,673,927</i>	—		
76,162,080	3,209,209	71,748,515	96,845,091	-74,537,868	49,441,292	387,419,931	Apr.	
539,289,901	64,846,201	-87,344,934	-602,704,091	-533,008,071	1,048,367,228	—	(2) Cumulation Jan. to Date	
3,940,061	5,030,500	72,667,911	114,182,694	-3,130,478	-38,384,305	249,136,175	Growth Value	VS. Same
5.5	--	--	--	--	--	180.2	Growth Rate	Month
								Last Year
310,852,342	-8,487,445	270,565,841	311,387,739	-312,599,288	271,777,390	—	Growth Value	VS. Same
136.1	-11.6	--	--	--	35.0	—	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.