

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-<br>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        | 5,327,030,829                        | 4,849,571,211                    | 27,015,380                  | 450,444,238                        | 5,348,460,495                        | 4,109,896,673                      |
| 114年 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         | 426,988,704                          | 386,981,615                      | 2,414,159                   | 37,592,930                         | 546,543,130                          | 300,749,986                        |
| 115年 1月(註1) | 1,062,058,046<br><i>-433,986,965</i> | 259,426,935<br><i>62,121,545</i> | 1,408,984<br><i>674,156</i> | 801,222,127<br><i>-496,782,666</i> | 1,212,164,648<br><i>-515,087,628</i> | 851,926,816<br><i>-256,745,983</i> |
| 2月(註1)      | 365,628,090<br><i>30,606</i>         | 205,048,044<br><i>-293</i>       | 1,049,729<br><i>-29,500</i> | 159,530,317<br><i>60,399</i>       | 412,464,068<br><i>58,520</i>         | 340,640,770<br><i>24,558</i>       |
| 3月(註1)      | 424,393,600<br><i>-2,044,338</i>     | 322,384,212<br><i>2,628,498</i>  | 2,198,903<br><i>153,237</i> | 99,810,485<br><i>-4,826,073</i>    | 386,544,469<br><i>-141,500,164</i>   | 293,840,785<br><i>560,375</i>      |
| 4月          | 395,424,213                          | 341,149,500                      | 1,624,212                   | 52,650,501                         | 323,675,699                          | 244,304,409                        |
| 5月          | 594,377,524                          | 327,668,395                      | 1,245,692                   | 265,463,437                        | 376,369,381                          | 265,888,755                        |
| 6月          | 955,999,982                          | 1,356,210,089                    | 1,585,112                   | -401,795,219                       | 564,972,363                          | 403,829,216                        |
| 本年度累計(註2)   | 3,797,881,456                        | 2,811,887,174                    | 9,112,634                   | 976,881,648                        | 3,276,190,627                        | 2,400,430,753                      |
| 較上年<br>同 月  | 增減值<br>65.2                          | 1,005,896,168<br>287.1           | -421,262<br>-21.0           | -628,260,142<br>--                 | 28,213,986<br>5.3                    | -11,883,200<br>-2.9                |
| 較上年<br>同 期  | 增減值<br>32.5                          | 1,033,420,697<br>58.1            | -1,887,010<br>-17.2         | -99,260,106<br>-9.2                | 114,389,253<br>3.6                   | -265,590,462<br>-10.0              |

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<br>Balance | Period                           |
|-----------------------------|--------------------------------------|-------------------------------|------------------|-----------------------------|--------------------------------------|----------------|----------------------------------|
| 資 本 門<br>(註3)<br>Capital(3) | 預 算 外<br>(註3)<br>Extra-<br>budget(3) | 合 計<br>Total                  | 經 常 門<br>Current | 資 本 門<br>(註3)<br>Capital(3) | 預 算 外<br>(註3)<br>Extra-<br>budget(3) |                |                                  |
| 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                             |
| 77,303,105                  | 43,742,855                           | 42,026,840                    | -65,398,497      | -75,296,731                 | 182,722,067                          | 200,001,032    | June 2025                        |
| 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                    |
| -208,934,116                | -49,407,529                          | 81,100,663                    | 318,867,528      | 209,608,272                 | -447,375,137                         | —              |                                  |
| 62,916,702                  | 8,906,596                            | -46,835,977                   | -135,592,726     | -61,866,973                 | 150,623,722                          | 138,366,459    | (1) Feb.                         |
| 33,962                      | —                                    | -27,914                       | -24,851          | -63,462                     | 60,399                               | —              |                                  |
| 76,750,021                  | 15,953,662                           | 37,849,131                    | 28,543,426       | -74,551,118                 | 83,856,823                           | 315,671,416    | (1) Mar.                         |
| -560,539                    | -141,500,000                         | 139,455,826                   | 2,068,123        | 713,776                     | 136,673,927                          | —              |                                  |
| 76,162,080                  | 3,209,209                            | 71,748,515                    | 96,845,091       | -74,537,868                 | 49,441,292                           | 387,419,931    | Apr.                             |
| 61,673,742                  | 48,806,885                           | 218,008,143                   | 61,779,640       | -60,428,049                 | 216,656,553                          | 605,428,074    | May                              |
| 67,297,540                  | 93,845,606                           | 391,027,619                   | 952,380,872      | -65,712,428                 | -495,640,825                         | 996,455,693    | June                             |
| 668,261,182                 | 207,498,693                          | 521,690,828                   | 411,456,421      | -659,148,548                | 769,382,955                          | —              | (2) Cumulation Jan. to Date      |
| -10,005,565                 | 50,102,751                           | 349,000,779                   | 1,017,779,369    | 9,584,303                   | -678,362,893                         | 796,454,661    | Growth Value                     |
| -12.9                       | 114.5                                | 830.4                         | --               | --                          | --                                   | 398.2          | Growth Rate                      |
| 307,409,986                 | 72,569,729                           | 817,884,327                   | 1,299,011,159    | -309,296,997                | -171,829,835                         | —              | Growth Value                     |
| 85.2                        | 53.8                                 | --                            | --               | --                          | -18.3                                | —              | Growth Rate                      |
|                             |                                      |                               |                  |                             |                                      | (2)            | VS. Same Month Last Year         |
|                             |                                      |                               |                  |                             |                                      |                | VS. Same Cumulation 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.