

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		5,327,030,829	4,849,571,211	27,015,380	450,444,238	5,348,460,495	4,109,896,673
114年 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 <i>-433,986,965</i>	259,426,935 <i>62,121,545</i>	1,408,984 <i>674,156</i>	801,222,127 <i>-496,782,666</i>	1,212,164,648 <i>-515,087,628</i>	851,926,816 <i>-256,745,983</i>
2月(註1)		365,628,090 <i>30,606</i>	205,048,044 <i>-293</i>	1,049,729 <i>-29,500</i>	159,530,317 <i>60,399</i>	412,464,068 <i>58,520</i>	340,640,770 <i>24,558</i>
3月(註1)		424,393,600 <i>-2,044,338</i>	322,384,212 <i>2,628,498</i>	2,198,903 <i>153,237</i>	99,810,485 <i>-4,826,073</i>	386,544,469 <i>-141,500,164</i>	293,840,785 <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
7月		461,833,222	374,580,901	2,597,801	84,654,520	572,666,871	385,288,625
本年度累計(註2)		4,259,714,677	3,186,468,075	11,710,434	1,061,536,168	3,848,857,498	2,785,719,378
較上年 同 月	增減值 增減率	-404,471,328 -46.7	-690,516,502 -64.8	760,150 41.4	285,285,024 --	-76,045,135 -11.7	1,478,054 0.4
較上年 同 期	增減值 增減率 (註2)	527,802,253 14.1	342,904,195 12.1	-1,126,860 -8.8	186,024,918 21.2	38,344,119 1.0	-264,112,408 -8.7

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 Balance	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)		
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
73,900,552	191,000,883	217,592,544	681,286,832	-72,062,902	-391,631,386	417,593,576	July 2025
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
75,146,474	112,231,772	-110,833,649	-10,707,724	-72,548,673	-27,577,252	885,622,044	July
743,407,656	319,730,464	410,857,179	400,748,697	-731,697,222	741,805,704	—	(2) Cumulation Jan. to Date
1,245,922	-78,769,111	-328,426,193	-691,994,556	-485,772	364,054,135	468,028,468	Growth Value
1.7	-41.2	--	--	--	--	112.1	Growth Rate
308,655,908	-6,199,382	489,458,134	607,016,603	-309,782,769	192,224,300	—	Growth Value
71.0	-1.9	--	--	--	35.0	—	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.