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 Total	經常門 Current	資本門（註3） Capital (3)	預算外（註3） Extra-budget (3)	合計 Total	經常門 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	5,332,777,920	4,851,477,701	27,038,966	454,261,253	5,518,454,961	4,111,266,595
114年 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	428,006,611	388,888,105	2,437,744	36,680,762	547,141,028	302,119,908
115年 1月（註1）	1,062,058,309 *-433,986,965*	259,426,935 *62,121,545*	1,408,984 *674,156*	801,222,390 *-496,782,666*	1,212,164,648 *-515,087,628*	851,926,816 *-256,745,983*
2月（註1）	365,628,090 *30,606*	205,048,044 *-293*	1,049,729 *-29,500*	159,530,317 *60,399*	412,464,068 *58,520*	340,640,770 *24,558*
3月（註1）	424,393,600 *2,684,845*	322,384,212 *2,628,498*	2,198,903 *153,237*	99,810,485 *-96,890*	386,544,469 *27,896,405*	293,840,785 *560,375*
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
8月 r	312,757,307	348,399,113	1,072,359	-36,714,165	361,561,369	246,305,548
9月	526,720,908	322,390,471	1,443,964	202,886,473	362,811,698	284,145,122
本年度累計（註2）	5,099,193,155	3,857,257,658	14,226,757	1,227,708,739	4,573,230,565	3,316,170,048
較上年同月 增減值	67,727,365	-74,847,547	-643,454	143,218,366	-55,705,731	-38,884,546
較上年同月 增減率	14.8	-18.8	-30.8	240.0	-13.3	-12.0
較上年同期 增減值	568,056,306	356,236,555	-6,447,536	218,267,287	-16,522,049	-308,729,032
較上年同期 增減率（註2）	12.5	10.2	-31.2	21.6	-0.4	-8.5

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	
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	Period
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
877,494,907	529,693,459	-185,677,042	740,211,105	-850,455,941	-75,432,206	310,517,495	2025
69,902,175	25,585,587	40,476,114	74,208,350	-67,814,757	34,082,521	437,578,767	Sept. 2025
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.
148,914,920	96,106,201	-119,134,417	86,768,197	-146,477,175	-59,425,439	254,656,300	Dec.
323,461,098	36,776,734	-150,106,339	-592,499,881	-322,052,113	764,445,655	185,650,624	(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	138,786,732	(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	151,424,303	(1) Mar.
-560,539	*27,896,568*	*-25,211,560*	*2,068,123*	*713,776*	*-27,993,459*	—	
76,162,080	3,209,209	71,748,515	96,845,091	-74,537,868	49,441,292	223,172,818	Apr.
61,673,742	48,806,885	218,008,143	61,779,640	-60,428,049	216,656,553	441,180,961	May
67,297,540	93,845,606	391,027,619	952,380,872	-65,712,428	-495,640,825	832,208,580	June
75,146,474	112,231,772	-110,833,649	-10,707,724	-72,548,673	-27,577,252	721,374,931	July
77,923,143	37,332,677	-48,804,062	102,093,564	-76,850,784	-74,046,842	672,570,870	Aug.
71,157,676	7,508,900	163,909,210	38,245,349	-69,713,712	195,377,573	836,480,079	Sept.
892,488,475	364,572,041	525,962,590	541,087,610	-878,261,718	863,136,698	—	(2) Cumulation Jan. to Date
1,255,502	-18,076,687	123,433,096	-35,963,001	-1,898,955	161,295,052	398,901,313	Growth Value — VS. Same Month Last Year
1.8	-70.7	305.0	-48.5	--	473.2	91.2	Growth Rate — VS. Same Month Last Year
319,838,277	-27,631,293	584,578,354	664,965,587	-326,285,813	245,898,580	—	Growth Value — VS. Same Cumulation Jan. to Date
55.9	-7.0	--	--	--	39.8	—	Growth Rate (2) — 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.