

表 18 新制勞工退休基金收支情形

Table 18 Income and Expense of Labor Pension Fund (the New Fund)

		單位：新臺幣元						Unit：NT\$
年 度、月 別		餘 絀	收 入			支 出		
			Income			Expense		
			合計	作業收入	作業外收入	合計	作業支出	作業外支出
Fiscal year and month		Surplus / Deficit	Total	Operating income	Non-operating income	Total	Operating expense	Non-operating expense
94年度	FY 2005	60,203,663	60,203,663	60,203,663	-	-	-	-
95年度	FY 2006	1,465,839,402	4,766,151,712	1,235,817,006	3,530,334,706	3,300,312,310	-	3,300,312,310
96年度	FY 2007	713,827,308	4,607,494,069	4,045,699,170	561,794,899	3,893,666,761	3,290,183,789	603,482,972
97年度	FY 2008	(17,359,646,849)	28,188,985,801	27,598,532,896	590,452,905	45,548,632,650	45,261,852,257	286,780,393
98年度	FY 2009	48,421,057,269	86,677,303,326	86,112,177,594	565,125,732	38,256,246,057	37,999,610,235	256,635,822
99年度	FY 2010	8,489,290,326	80,909,174,957	80,473,671,342	435,503,615	72,419,884,631	72,270,159,107	149,725,524
100年度	FY 2011	(26,127,566,297)	87,413,634,258	87,023,850,055	389,784,203	113,541,200,555	113,424,908,360	116,292,195
101年度	FY 2012	41,001,247,271	114,960,756,362	114,497,853,997	462,902,365	73,959,509,091	73,863,024,918	96,484,173
102年度	FY 2013	56,098,012,255	138,315,863,704	137,819,904,136	495,959,568	82,217,851,449	82,159,981,760	57,869,689
103年度	FY 2014	75,813,500,585	173,384,957,288	172,924,773,146	460,184,142	97,571,456,703	97,524,800,138	46,656,565
104年度	FY 2015	(839,682,516)	183,562,705,059	183,045,445,970	517,259,089	184,402,387,575	184,353,972,546	48,415,029
105年度	FY 2016	52,076,680,399	230,825,434,416	230,239,020,707	586,413,709	178,748,754,017	178,698,195,432	50,558,585
106年度	FY 2017	141,334,767,275	290,218,611,799	289,473,452,299	745,159,500	148,883,844,524	148,832,262,232	51,582,292
107年度	FY 2018	(41,661,192,979)	293,389,977,881	292,582,678,851	807,299,030	335,051,170,860	334,967,003,063	84,167,797
108年度	FY 2019	267,792,630,258	455,012,208,635	454,168,111,309	844,097,326	187,219,578,377	187,160,940,379	58,637,998
109年度	FY 2020	178,800,124,007	734,502,738,967	733,817,041,431	685,697,536	555,702,614,960	555,639,773,620	62,841,340
110年度	FY 2021	284,440,695,876	646,779,091,485	645,953,043,766	826,047,719	362,338,395,609	362,268,442,042	69,953,567
111年度	FY 2022	(227,201,901,285)	872,102,293,939	871,206,048,656	896,245,283	1,099,304,195,224	1,099,232,055,470	72,139,754
112年度	FY 2023	479,464,386,330	1,042,012,597,301	1,041,037,508,509	975,088,792	562,548,210,971	562,474,241,188	73,969,783
113年度	FY 2024	699,908,765,632	1,273,527,114,531	1,272,518,155,456	1,008,959,075	573,618,348,899	573,544,087,738	74,261,161
5月	May	103,057,337,728	116,874,382,466	116,719,116,114	155,266,352	13,817,044,738	13,817,042,002	2,736
6月	Jun.	128,026,848,864	137,422,291,166	137,337,654,171	84,636,995	9,395,442,302	9,395,442,302	-
7月	Jul.	58,310,934,739	116,449,218,982	116,364,646,100	84,572,882	58,138,284,243	58,138,284,243	-
8月	Aug.	(1,783,914,910)	75,116,896,033	75,038,689,235	78,206,798	76,900,810,943	76,900,810,943	-
9月	Sep.	19,083,931,983	57,468,887,931	57,383,344,660	85,543,271	38,384,955,948	38,384,955,948	-
10月	Oct.	8,943,455,490	89,392,328,001	89,302,019,589	90,308,412	80,448,872,511	80,448,872,511	-
11月	Nov.	70,021,578,300	100,518,903,324	100,427,592,078	91,311,246	30,497,325,024	30,497,325,024	-
12月	Dec.	4,980,508,147	96,548,943,385	96,453,024,342	95,919,043	91,568,435,238	91,494,179,210	74,256,028
114年度	FY 2025	(203,451,160,021)	363,462,566,627	363,003,240,456	459,326,171	566,913,726,648	566,913,726,648	-
1月	Jan.	68,952,343,301	82,442,010,404	82,355,474,021	86,536,383	13,489,667,103	13,489,667,103	-
2月	Feb.	5,444,512,884	51,573,900,757	51,490,330,519	83,570,238	46,129,387,873	46,129,387,873	-
3月	Mar.	(109,027,728,396)	60,881,916,307	60,865,328,558	16,587,749	169,909,644,703	169,909,644,703	-
4月	Apr.	(95,550,891,376)	39,570,416,745	39,394,961,771	175,454,974	135,121,308,121	135,121,308,121	-
5月	May	(73,269,396,434)	128,994,322,414	128,897,145,587	97,176,827	202,263,718,848	202,263,718,848	-

資料來源：本局財務管理組。

Source：Financial Management Division of Bureau of Labor Funds.