

表2-1. 各級公庫收支結存—按經常門及資本門別分

單位：新台幣千元

年度(月)別		收 入 毛 額 Gross Revenues				支 出 Gross	
		合 計	經常門	③資本門	③預算外	合 計	經常門
		Total	Current	Capital	Extra-budget	Total	Current
91年		2,435,291,470	1,997,647,122	108,869,738	328,774,610	2,582,426,475	1,827,661,946
92年		2,506,015,174	2,050,601,373	124,161,283	331,252,518	2,521,434,395	1,836,464,288
93年		2,623,064,027	2,132,807,710	101,952,220	388,304,097	2,657,826,473	1,880,143,866
94年		2,910,490,369	2,369,809,194	266,834,433	273,846,741	2,767,719,925	1,888,893,841
95年		2,640,759,109	2,298,676,942	141,280,614	200,801,553	2,589,829,496	1,894,692,489
96年		2,693,796,341	2,432,811,799	130,289,488	130,695,053	2,654,937,221	1,955,005,528
97年		2,825,872,342	2,481,212,631	170,682,888	173,976,823	2,867,049,701	2,047,462,065
98年		3,057,587,192	2,361,138,659	333,673,342	362,775,191	3,190,233,910	2,205,728,858
99年		3,168,902,997	2,393,979,917	274,432,081	500,491,000	3,108,742,474	2,375,720,578
100年	p	3,136,541,851	2,610,933,859	226,389,389	299,218,603	3,182,724,137	2,535,449,900
100年	5月	333,662,943	223,159,774	1,367,616	109,135,552	222,873,687	174,185,542
	6月	291,605,579	457,001,102	20,083,886	-185,479,409	318,640,944	235,305,171
	7月	253,686,285	232,338,946	10,739,880	10,607,460	298,321,132	242,860,388
	8月	209,071,574	210,460,556	17,817,629	-19,206,612	254,161,282	204,311,672
	9月	216,557,533	169,143,499	3,528,285	43,885,749	231,612,934	191,471,424
	10月	177,520,855	205,095,929	1,386,875	-28,961,949	196,689,732	153,282,573
	11月	238,103,960	170,278,527	1,833,500	65,991,933	223,701,381	169,937,224
	12月	343,036,714	216,615,740	39,702,157	86,718,816	367,540,140	192,991,604
101年	1月 ① r	862,153,564	177,972,697	123,551,157	560,629,710	556,815,282	429,438,430
		-277,467,163	84,373,129	-7,502,297	-354,337,995	-76,656,242	63,466,350
	2月 ①	212,673,740	141,575,596	-6,793,074	77,891,217	231,263,920	208,543,332
		-1,512,167	-1,336,486	38,300,000	-38,475,681	-213,532	2,343,940
	3月 ①	398,099,538	162,573,041	4,873,203	230,653,294	247,913,108	216,131,588
		-143,195,012	538,227	62,985	-143,796,224	779,462	87
	4月 r	211,819,657	125,167,229	31,896,266	54,756,162	214,309,496	175,222,445
	5月	320,442,603	226,979,388	2,155,669	91,307,546	255,504,209	157,688,305
	本年度累計 ②	2,005,189,101	834,267,951	155,683,222	1,015,237,929	1,505,806,014	1,187,024,100
較上年	增減值	-13,220,340	3,819,614	788,053	-17,828,006	32,630,522	-16,497,237
同 月	增減率	-4.0	1.7	57.6	-16.3	14.6	-9.5
較上年	增減值 ②	176,055,407	-32,156,739	55,246,733	152,965,413	137,659,111	107,544,633
同 期	增減率	9.6	-3.7	55.0	17.7	10.1	10.0

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4。

Table 2-1. 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	FY (Month)	
③資本門 Capital	③預算外 Extra-budget	合 計 Total	經常門 Current	③資本門 Capital	③預算外 Extra-budget	Balance		
644,086,995	110,677,534	-147,135,004	169,985,176	-535,217,256	218,097,076	-397,073,366	CY 2002	
593,102,673	91,867,435	-15,419,221	214,137,086	-468,941,390	239,385,083	-412,492,587	CY 2003	
625,353,199	152,329,408	-34,762,446	252,663,844	-523,400,979	235,974,689	-447,255,033	CY 2004	
741,577,008	137,249,075	142,770,444	480,915,353	-474,742,575	136,597,666	-304,484,589	CY 2005	
553,498,886	141,638,120	50,929,613	403,984,452	-412,218,272	59,163,432	-253,554,976	CY 2006	
582,675,776	117,255,917	38,859,120	477,806,271	-452,386,287	13,439,136	-214,695,856	CY 2007	
621,171,656	198,415,979	-41,177,359	433,750,565	-450,488,768	-24,439,157	-255,873,215	CY 2008	
788,794,732	195,710,320	-132,646,719	155,409,801	-455,121,390	167,064,870	-388,519,934	CY 2009	
510,279,162	222,742,733	60,160,523	18,259,338	-235,847,081	277,748,266	-328,359,410	CY 2010	
425,408,206	221,866,031	-46,182,285	75,483,959	-199,018,817	77,352,573	-374,541,695	CY 2011	
34,325,515	14,362,629	110,789,256	48,974,232	-32,957,899	94,772,923	132,627,381	May 2011	
41,988,167	41,347,606	-27,035,365	221,695,931	-21,904,280	-226,827,015	105,592,016	June	
34,616,617	20,844,128	-44,634,847	-10,521,442	-23,876,737	-10,236,668	60,957,169	July	
30,721,421	19,128,189	-45,089,708	6,148,884	-12,903,792	-38,334,801	15,867,461	Aug.	
35,842,934	4,298,576	-15,055,401	-22,327,925	-32,314,650	39,587,173	812,060	Sept.	
34,875,745	8,531,414	-19,168,877	51,813,356	-33,488,871	-37,493,363	-18,356,817	Oct.	
41,756,096	12,008,061	14,402,580	341,304	-39,922,596	53,983,872	-3,954,238	Nov.	
87,248,283	87,300,253	-24,503,426	23,624,136	-47,546,125	-581,437	-28,457,664	Dec.	
98,261,928	29,114,924	305,338,282	-251,465,733	25,289,229	531,514,785	76,069,697	①	Jan. 2012
-70,808,762	-69,313,829	-200,810,921	20,906,779	63,306,465	-285,024,166	-		
12,497,475	10,223,113	-18,590,180	-66,967,736	-19,290,548	67,668,104	56,180,881	①	Feb.
-2,557,471	-	-1,298,636	-3,680,426	40,857,471	-38,475,681	-		
24,890,310	6,891,209	150,186,430	-53,558,548	-20,017,107	223,762,084	62,392,837	①	Mar.
-	779,375	-143,974,475	538,140	62,985	-144,575,599	-		
24,240,063	14,846,989	-2,489,839	-50,055,215	7,656,203	39,909,173	59,902,998	Apr.	
49,752,263	48,063,641	64,938,394	69,291,082	-47,596,594	43,243,905	124,841,392	May	
209,642,038	109,139,876	499,383,087	-352,756,149	-53,958,816	906,098,053	-	② Cumulation Jan. to Date	
15,426,747	33,701,012	-45,850,862	20,316,851	-14,638,695	-51,529,018	-7,785,989	Growth Value	VS. Same Month
44.9	234.6	-41.4	41.5	-44.4	-54.4	-6	Growth Rate	Last Year
17,916,861	12,197,617	38,396,297	-139,701,371	37,329,872	140,767,796	-	②	VS. Same Cumulation
9.3	12.6	8.3	-65.6	40.9	18.4	-	Growth Rate	Jan. to Date

Note : ①Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

②Figures of the budget of last FY adjustment are not included.

③Please refer to explanation notes 4.