

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	資本門	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	3,137,128,390	2,611,731,335	226,426,581	298,970,473	3,182,962,816	2,535,350,055	
100年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	343,623,252	217,413,216	39,739,350	86,470,686	367,778,819	192,891,759	
101年1月	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	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	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	211,819,657	125,167,229	31,896,266	54,756,162	214,309,496	175,222,445	
5月	319,756,339	226,979,425	1,469,368	91,307,546	255,504,234	157,688,330	
6月	261,564,982	438,853,414	5,180,791	-182,469,223	321,167,355	226,807,121	
7月	334,458,528	314,266,093	4,853,920	15,338,515	315,456,934	252,253,509	
8月	198,906,046	178,376,476	6,548,204	13,981,366	214,827,008	155,895,173	
9月	234,194,307	172,193,529	1,943,116	60,057,662	222,690,209	172,504,871	
10月	176,711,928	193,677,510	2,719,420	-19,685,002	204,389,457	149,509,451	
本年度累計	3,210,338,627	2,131,635,010	176,242,371	902,461,246	2,784,337,002	2,143,994,251	
較上年 同 月	增減值 增減率	-808,927 -0.5	-11,418,419 -5.6	1,332,545 96.1	9,276,946 32.0	7,699,725 3.9	-3,773,122 -2.5
較上年 同 期	增減值 增減率	232,763,108 7.8	-8,829,712 -0.4	22,249,328 14.4	219,343,491 32.1	116,764,075 4.4	37,283,556 1.8

附 註： 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。  
不包括上年度結束整理收支。  
請參閱編製說明4。

Table 2-1. Revenues, Expenditures and Balances of General Treasury - by Current &amp; Capital

Unit : NT\$ 1,000

毛 額 Expenditures		收 支 餘 絀 Surplus or Deficit				結 存	FY (Month)	
資本門 Capital	預算外 Extra-budget	合 計 Total	經常門 Current	資本門 Capital	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	
426,187,037	221,425,724	-45,834,426	76,381,280	-199,760,455	77,544,749	-374,193,837	CY 2011	
34,875,745	8,531,414	-19,168,877	51,813,356	-33,488,871	-37,493,363	-18,356,817	Oct. 2011	
41,756,096	12,008,061	14,402,580	341,304	-39,922,596	53,983,872	-3,954,238	Nov.	
88,027,113	86,859,946	-24,155,567	24,521,457	-48,287,763	-389,260	-28,109,805	Dec.	
98,261,928	29,114,924	305,338,282	-251,465,733	25,289,229	531,514,785	76,417,556	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	56,528,740	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	62,740,695	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	60,250,857	Apr.	
49,752,263	48,063,641	64,252,105	69,291,095	-48,282,895	43,243,905	124,502,962	May	
43,185,233	51,175,000	-59,602,373	212,046,292	-38,004,442	-233,644,223	64,900,589	June	
41,852,202	21,351,223	19,001,594	62,012,584	-36,998,282	-6,012,708	83,902,183	July	
44,525,161	14,406,673	-15,920,962	22,481,303	-37,976,957	-425,307	67,981,221	Aug.	
42,391,264	7,794,074	11,504,098	-311,342	-40,448,148	52,263,588	79,485,319	Sept.	
39,619,564	15,260,441	-27,677,529	44,168,059	-36,900,145	-34,945,444	51,807,789	Oct.	
421,215,463	219,127,288	426,001,626	-12,359,241	-244,973,092	683,333,959	-	Cumulation Jan. to Date	
4,743,819	6,729,027	-8,508,652	-7,645,297	-3,411,274	2,547,919	70,164,606	Growth Value	VS. Same Month
13.6	78.9	-44.4	-14.8	-10.2	6.8	-	Growth Rate	Last Year
51,445,403	28,035,116	115,999,033	-46,113,268	-29,196,075	191,308,375	-	Growth Value	VS. Same Cumulation
13.9	14.7	37.4	-	-13.5	38.9	-	Growth Rate	Jan. to Date

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

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

Please refer to explanation notes 4.