

表2-1. 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 | ③資本門 | ③預算外 | 合 計 | 經常門 | |
| | Total | Current | Capital | Extra-budget | Total | Current | |
| 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 | |
| 101年 | 3,306,464,076 | 2,546,622,577 | 197,513,172 | 562,328,327 | 3,363,469,489 | 2,518,350,357 | |
| 101年10月 | 176,711,928 | 193,677,510 | 2,719,420 | -19,685,002 | 204,389,457 | 149,509,451 | |
| 11月 | 233,537,251 | 164,501,916 | 3,592,415 | 65,442,919 | 218,046,469 | 144,173,776 | |
| 12月 | 291,398,921 | 213,569,596 | 28,724,105 | 49,105,220 | 355,385,329 | 178,886,181 | |
| 102年 1月 ① | 802,732,564 | 182,912,903 | 26,329,625 | 593,490,036 | 510,348,356 | 458,386,757 | |
| | -229,970,495 | 87,438,384 | -11,102,995 | -306,305,884 | 3,726,918 | 50,170,398 | |
| 2月 ① | 188,266,559 | 140,596,046 | 9,846,683 | 37,823,830 | 179,038,047 | 156,549,354 | |
| | -52,535,025 | -52,431,765 | - | -103,260 | 6,981 | 1,125,681 | |
| 3月 ① | 393,894,750 | 156,623,533 | 4,410,094 | 232,861,123 | 233,287,587 | 206,678,135 | |
| | -146,305,203 | 1,909,435 | 57,276 | -148,271,915 | 1,966,791 | 69 | |
| 4月 | 205,345,839 | 206,024,427 | 4,215,209 | -4,893,797 | 210,868,848 | 173,327,645 | |
| 5月 | 287,713,483 | 228,629,053 | 2,856,186 | 56,228,244 | 278,240,393 | 171,380,729 | |
| 6月 | 333,021,335 | 451,088,395 | 10,705,559 | -128,772,619 | 306,927,720 | 261,396,216 | |
| 7月 | 326,198,866 | 219,842,287 | 6,665,381 | 99,691,197 | 319,398,844 | 289,668,137 | |
| 8月 | 195,396,095 | 151,375,217 | 6,484,911 | 37,535,967 | 207,216,273 | 175,226,747 | |
| 9月 | 255,343,654 | 199,840,299 | 6,805,250 | 48,698,105 | 225,634,591 | 191,294,117 | |
| 10月 | 151,944,212 | 205,337,438 | 24,635,350 | -78,028,575 | 212,185,061 | 168,618,007 | |
| 本年度累計 ② | 3,139,857,358 | 2,142,269,599 | 102,954,248 | 894,633,511 | 2,683,145,720 | 2,252,525,845 | |
| 較上年 同 月 | 增減值 增減率 | -24,767,715 -14.0 | 11,659,928 6.0 | 21,915,930 - | -58,343,573 -296.4 | 7,795,603 3.8 | 19,108,556 12.8 |
| 較上年 同 期 | 增減值 增減率 ② | -70,481,269 -2.2 | 10,634,589 0.5 | -73,288,123 -41.6 | -7,827,735 -0.9 | -101,191,281 -3.6 | 108,531,593 5.1 |

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 | Period | |
|---------------------|----------------------|-------------------------------|----------------|-----------------|----------------------|--------------|--------------|-------------------------|
| 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 | | |
| 593,102,673 | 91,867,435 | -15,419,221 | 214,137,086 | -468,941,390 | 239,385,083 | -412,492,587 | 2003 | |
| 625,353,199 | 152,329,408 | -34,762,446 | 252,663,844 | -523,400,979 | 235,974,689 | -447,255,033 | 2004 | |
| 741,577,008 | 137,249,075 | 142,770,444 | 480,915,353 | -474,742,575 | 136,597,666 | -304,484,589 | 2005 | |
| 553,498,886 | 141,638,120 | 50,929,613 | 403,984,452 | -412,218,272 | 59,163,432 | -253,554,976 | 2006 | |
| 582,675,776 | 117,255,917 | 38,859,120 | 477,806,271 | -452,386,287 | 13,439,136 | -214,695,856 | 2007 | |
| 621,171,656 | 198,415,979 | -41,177,359 | 433,750,565 | -450,488,768 | -24,439,157 | -255,873,215 | 2008 | |
| 788,794,732 | 195,710,320 | -132,646,719 | 155,409,801 | -455,121,390 | 167,064,870 | -388,519,934 | 2009 | |
| 510,279,162 | 222,742,733 | 60,160,523 | 18,259,338 | -235,847,081 | 277,748,266 | -328,359,410 | 2010 | |
| 426,187,037 | 221,425,724 | -45,834,426 | 76,381,280 | -199,760,455 | 77,544,749 | -374,193,837 | 2011 | |
| 567,390,538 | 277,728,594 | -57,005,413 | 28,272,220 | -369,877,366 | 284,599,732 | -431,199,250 | 2012 | |
| 39,619,564 | 15,260,441 | -27,677,529 | 44,168,059 | -36,900,145 | -34,945,444 | 51,807,789 | Oct. 2012 | |
| 49,783,435 | 24,089,258 | 15,490,782 | 20,328,141 | -46,191,020 | 41,353,661 | 67,298,571 | Nov. | |
| 89,281,111 | 87,218,037 | -63,986,408 | 34,683,414 | -60,557,006 | -38,112,816 | 3,312,163 | Dec. | |
| 28,792,243 | 23,169,356 | 292,384,208 | -275,473,854 | -2,462,618 | 570,320,680 | 61,998,958 | ① | Jan. 2013 |
| 8,229,219 | -54,672,699 | -233,697,413 | 37,267,985 | -19,332,214 | -251,633,184 | - | | |
| 13,261,363 | 9,227,329 | 9,228,513 | -15,953,308 | -3,414,680 | 28,596,500 | 18,685,465 | ① | Feb. |
| -1,118,700 | - | -52,542,006 | -53,557,446 | 1,118,700 | -103,260 | - | | |
| 15,751,877 | 10,857,575 | 160,607,163 | -50,054,602 | -11,341,783 | 222,003,548 | 31,020,633 | ① | Mar. |
| 10 | 1,966,712 | -148,271,994 | 1,909,366 | 57,266 | -150,238,627 | - | | |
| 22,054,582 | 15,486,621 | -5,523,009 | 32,696,782 | -17,839,372 | -20,380,418 | 25,497,625 | Apr. | |
| 19,666,327 | 87,193,337 | 9,473,090 | 57,248,324 | -16,810,141 | -30,965,093 | 34,970,714 | May | |
| 25,413,372 | 20,118,132 | 26,093,615 | 189,692,179 | -14,707,813 | -148,890,751 | 61,064,329 | June | |
| 21,363,078 | 8,367,629 | 6,800,022 | -69,825,850 | -14,697,696 | 91,323,568 | 67,864,351 | July | |
| 18,369,794 | 13,619,732 | -11,820,179 | -23,851,530 | -11,884,883 | 23,916,235 | 56,044,173 | Aug. | |
| 23,375,916 | 10,964,558 | 29,709,064 | 8,546,183 | -16,570,667 | 37,733,548 | 85,753,236 | Sept. | |
| 19,775,381 | 23,791,672 | -60,240,848 | 36,719,431 | 4,859,968 | -101,820,248 | 25,512,388 | Oct. | |
| 207,823,934 | 222,795,942 | 456,711,638 | -110,256,246 | -104,869,686 | 671,837,569 | - | ② | Cumulation Jan. to Date |
| -19,844,183 | 8,531,231 | -32,563,319 | -7,448,628 | 41,760,113 | -66,874,804 | -26,295,401 | Growth Value | VS. Same Month |
| -50.1 | 55.9 | -117.7 | -16.9 | - | -191.4 | -51 | Growth Rate | Last Year |
| -213,391,529 | 3,668,654 | 30,710,012 | -97,897,005 | 140,103,406 | -11,496,389 | - | ② | VS. Same Cumulation |
| -50.7 | 1.7 | 7.2 | - | 57.2 | -1.7 | - | Growth Value | Jan. to Date |
| | | | | | | | Growth Rate | |

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 introductory notes 4.