

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	資本門 ※	預算外 ※	合 計	經常門	
	Total	Current	Capital	Extra-budget	Total	Current	
96年	2,693,796,341	2,432,811,799	59,327,307	201,657,234	2,654,937,221	1,955,005,528	
97年	2,825,872,342	2,481,212,631	50,178,901	294,480,810	2,867,049,701	2,047,462,065	
98年	3,057,587,192	2,361,138,659	71,414,450	625,034,083	3,190,233,910	2,198,049,372	
99年	3,168,902,997	2,393,979,917	54,682,765	720,240,315	3,108,742,474	2,152,762,862	
100年	3,137,128,390	2,611,731,335	67,814,817	457,582,237	3,182,962,816	2,293,869,183	
101年	3,306,464,076	2,546,622,577	59,465,108	700,376,391	3,363,469,489	2,432,627,671	
102年	3,273,116,090	2,662,652,322	81,459,808	529,003,960	3,219,806,228	2,385,810,744	
103年	3,260,091,222	2,691,750,695	88,631,585	479,708,942	3,273,740,137	2,401,743,255	
104年	3,288,792,039	2,907,660,895	70,051,986	311,079,158	3,241,586,543	2,464,769,505	
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 2月 *	144,111,071	117,927,225	1,374,715	24,809,131	152,609,466	152,906,769	
	6,181	10,365	-4,404	220	26	975,481	
3月 *	227,543,369	197,641,506	2,762,693	27,139,171	229,672,848	178,098,770	
	5,622,345	5,521,578	122,819	-22,052	5,640,635	69	
4月	215,179,374	179,693,264	3,221,377	32,264,733	202,998,140	155,040,554	
5月	298,070,506	229,309,750	2,397,896	66,362,861	238,986,290	166,967,289	
6月	443,583,704	599,623,704	4,236,233	-160,276,234	392,521,129	266,761,378	
7月	239,913,667	179,103,300	4,309,152	56,501,215	345,086,562	269,789,066	
8月	224,226,479	230,475,309	1,828,611	-8,077,441	211,788,326	162,623,277	
9月	330,391,424	219,111,777	2,318,820	108,960,826	246,071,581	189,092,646	
10月	188,280,792	314,314,204	3,204,939	-129,238,350	217,117,032	139,297,482	
11月	233,804,001	213,786,302	2,783,103	17,234,595	212,892,249	145,104,679	
12月	271,740,031	256,646,740	2,145,552	12,947,739	343,412,453	174,786,270	
107年 1月 *	790,408,717	200,014,360	4,754,562	585,639,795	421,452,357	318,948,388	
	-289,883,936	45,642,923	349,870	-335,876,729	55,052,559	55,819,556	
2月 *	257,620,324	128,552,159	3,008,331	126,059,833	270,209,836	235,085,894	
	-969,010	-463,127	16,113	-521,996	40	466,835	
本年度累計 **	1,048,029,041	328,566,520	7,762,893	711,699,629	691,662,193	554,034,281	
較上年 同 月	增減值 增減率 **	113,509,253 78.8	10,624,934 9.0	2,632,770 118.8	100,251,548 408.1	117,600,369 77.1	82,179,125 53.7
較上年 同 期	增減值 增減率 **	-47,470,415 -4.3	-4,763,716 -1.4	5,154,881 197.7	-47,861,581 -6.3	-32,816,959 -4.5	-45,920,389 -7.7

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。

4.自106年(含)起含福建省資料。

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		
資本門 ※	預算外 ※	合 計	經常門	資本門 ※	預算外 ※	Balance			
Capital	Extra-budget	Total	Current	Capital	Extra-budget				
582,675,776	117,255,917	38,859,120	477,806,271	-523,348,468	84,401,317	-214,695,856	2007		
621,171,656	198,415,979	-41,177,359	433,750,565	-570,992,755	96,064,831	-255,873,215	2008		
796,160,970	196,023,568	-132,646,719	163,089,287	-724,746,520	429,010,515	-388,519,934	2009		
733,236,878	222,742,733	60,160,523	241,217,055	-678,554,113	497,497,582	-328,359,410	2010		
667,667,909	221,425,724	-45,834,426	317,862,152	-599,853,092	236,156,513	-374,193,837	2011		
653,113,224	277,728,594	-57,005,413	113,994,906	-593,648,116	422,647,797	-431,199,250	2012		
562,455,497	271,539,987	53,309,863	276,841,579	-480,995,689	257,463,973	-377,889,387	2013		
551,744,974	320,251,909	-13,648,915	290,007,440	-463,113,389	159,457,033	-391,538,303	2014		
475,273,935	301,543,103	47,205,496	442,891,390	-405,221,949	9,536,055	-344,332,807	2015		
518,396,401	377,638,193	-7,254,103	419,519,338	-468,082,581	41,309,140	-351,586,910	2016		
17,545,034	-17,842,337	-8,498,395	-34,979,544	-16,170,319	42,651,468	19,451,684	*	Feb. 2017	
-975,455	—	6,155	-965,116	971,051	220	—			
35,422,905	16,151,173	-2,129,478	19,542,736	-32,660,212	10,987,998	17,303,916	*	Mar.	
59	5,640,508	-18,290	5,521,509	122,760	-5,662,559	—			
46,540,292	1,417,294	12,181,234	24,652,710	-43,318,915	30,847,439	29,485,150	Apr.		
38,389,075	33,629,925	59,084,217	62,342,460	-35,991,179	32,732,935	88,569,367	May		
46,729,002	79,030,748	51,062,575	332,862,326	-42,492,769	-239,306,983	139,631,941	June		
41,106,849	34,190,647	-105,172,895	-90,685,766	-36,797,698	22,310,568	34,459,046	July		
43,681,664	5,483,385	12,438,152	67,852,032	-41,853,053	-13,560,826	46,897,199	Aug.		
41,864,526	15,114,410	84,319,843	30,019,131	-39,545,705	93,846,416	131,217,041	Sept.		
45,133,404	32,686,147	-28,836,240	175,016,722	-41,928,465	-161,924,497	102,380,801	Oct.		
46,391,426	21,396,144	20,911,752	68,681,623	-43,608,323	-4,161,549	123,292,553	Nov.		
83,540,811	85,085,372	-71,672,422	81,860,470	-81,395,258	-72,137,634	51,620,131	Dec.		
23,358,588	79,145,381	368,956,360	-118,934,027	-18,604,027	506,494,414	75,639,996	*	Jan. 2018	
18,812,677	-19,579,674	-344,936,495	-10,176,632	-18,462,807	-316,297,055	—			
46,179,221	-11,055,279	-12,589,512	-106,533,734	-43,170,890	137,115,112	62,081,434	*	Feb.	
-466,795	—	-969,050	-929,962	482,908	-521,996	—			
69,537,810	68,090,102	356,366,848	-225,467,762	-61,774,917	643,609,527	—	**	Cumulation Jan. to Date	
28,634,187	6,787,058	-4,091,116	-71,554,190	-27,000,571	94,463,644	42,629,750	Growth Value	VS. Same	
163.2	38.0	-48.1	-204.6	-167.0	221.5	219.2	Growth Rate	Month	
							**	**	Last Year
14,098,499	-995,069	-14,653,456	41,156,674	-8,943,618	-46,866,511	—	Growth Value	VS. Same	
25.4	-1.4	-3.9	15.4	-16.9	-6.8	—	Growth Rate	Cumulation	
							**	**	Jan. to Date

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

2.**Figures of the budget of last FY adjustment are excluded.

3.※Please refer to introductory notes 4.

4.The figures of Fuchien Province have been included since 2017.