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 Total	經常門 Current	③資本門 Capital	③預算外 Extra-budget	合計 Total	經常門 Current
89年度	**3,505,705,755**	**2,746,753,446**	**176,741,997**	**582,210,313**	**3,634,969,471**	**2,718,809,749**
90年	**2,721,755,707**	**1,906,802,326**	**423,476,843**	**391,476,538**	**2,870,440,078**	**2,069,295,655**
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 2月 ①	184,864,364	117,682,378	11,794,202	55,387,784	267,742,158	242,704,580
	2,508,953	*2,584,659*	*-34,620*	*-41,086*	*1,856*	*960,216*
3月 ①	196,412,108	165,068,370	12,448,648	18,895,090	217,503,112	164,972,070
	2,750,133	*2,246,493*	*456,250*	*47,389*	*2,083,019*	*26,154*
4月	177,452,740	150,257,893	17,352,838	9,842,009	211,895,844	160,372,254
5月	260,781,467	184,641,077	12,139,411	64,000,979	201,198,376	159,870,681
6月	276,668,807	370,193,761	2,100,955	-95,625,909	297,328,702	206,089,153
7月	332,443,143	257,191,198	4,651,752	70,600,193	291,487,433	207,052,474
8月	200,490,358	152,431,308	57,092,932	-9,033,882	230,110,276	185,783,523
9月	260,900,300	193,489,220	11,113,929	56,297,151	221,866,343	167,049,520
10月	174,632,302	187,988,393	13,750,099	-27,106,190	213,386,715	157,469,511
11月	265,550,098	147,597,073	31,046,394	86,906,631	261,688,854	192,562,826
12月 r	430,256,706	237,758,638	95,391,016	97,107,051	419,308,487	207,023,526
100年 1月 ① r	905,985,635	193,253,539	67,163,647	645,568,449	492,035,241	393,012,649
	-398,618,238	*97,885,039*	*-56,103,263*	*-440,400,014*	*-77,347,899*	*43,116,564*
2月 ①	155,456,462	102,057,512	17,989,305	35,409,645	170,075,718	157,772,624
	-166,030	*-174,163*	*4,000,000*	*-3,991,867*	*-163*	*2,420,872*
本年度累計 ②	1,061,442,097	295,311,050	85,152,952	680,978,095	662,110,959	550,785,272
較上年同月 ② 增減值	-29,407,902	-15,624,867	6,195,103	-19,978,138	-97,666,439	-84,931,957
較上年同月 ② 增減率	-15.9	-13.3	52.5	-36.1	-36.5	-35.0
較上年同期 ② 增減值	26,284,143	44,051,081	16,151,658	-33,918,595	49,091,655	28,479,351
較上年同期 ② 增減率	2.5	17.5	23.4	-4.7	8.0	5.5

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		
702,100,097	**214,059,625**	**-129,263,716**	**27,943,696**	**-525,358,100**	**368,150,688**	**-101,253,991**	**2000**	
628,853,466	**172,290,957**	**-148,684,371**	**-162,493,329**	**-205,376,622**	**219,185,581**	**-249,938,362**	**CY 2001**	
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**	
31,035,589	-5,998,011	-82,877,793	-125,022,202	-19,241,387	61,385,795	32,951,602	①	Feb. 2010
-958,360	—	*2,507,097*	*1,624,443*	*923,740*	*-41,086*	—		
33,989,962	18,541,081	-21,091,005	96,300	-21,541,314	354,009	12,527,711	①	Mar.
52,097	*2,004,769*	*667,114*	*2,220,340*	*404,153*	*-1,957,379*	—		
41,417,822	10,105,767	-34,443,104	-10,114,361	-24,064,984	-263,758	-21,915,392		Apr.
35,520,576	5,807,119	59,583,090	24,770,396	-23,381,165	58,193,860	37,667,698		May
41,794,037	49,445,513	-20,659,895	164,104,608	-39,693,081	-145,071,422	17,007,803		June
45,826,760	38,608,199	40,955,710	50,138,724	-41,175,008	31,991,994	57,963,513		July
42,063,744	2,263,009	-29,619,919	-33,352,216	15,029,189	-11,296,892	28,343,594		Aug.
43,262,015	11,554,808	39,033,958	26,439,700	-32,148,086	44,742,343	67,377,552		Sept.
40,968,466	14,948,738	-38,754,413	30,518,883	-27,218,367	-42,054,928	28,623,139		Oct.
52,958,237	16,167,790	3,861,244	-44,965,753	-21,911,844	70,738,841	32,484,383		Nov.
97,527,575	114,757,386	10,948,219	30,735,113	-2,136,558	-17,650,335	43,432,602		Dec.
79,864,738	19,157,854	413,950,395	-199,759,110	-12,701,091	626,410,595	136,112,657	①	Jan. 2011
-44,741,509	*-75,722,954*	*-321,270,339*	*54,768,474*	*-11,361,754*	*-364,677,060*	—		
12,880,314	-577,220	-14,619,256	-55,715,112	5,108,991	35,986,865	121,327,533	①	Feb.
-2,421,035	—	*-165,868*	*-2,595,035*	*6,421,035*	*-3,991,867*	—		
92,745,052	18,580,635	399,331,138	-255,474,222	-7,592,100	662,397,460	—	②	Cumulation Jan. to Date
-18,155,275	5,420,792	68,258,537	69,307,090	24,350,377	-25,398,930	88,375,931	② Growth Value	VS. Same Month Last Year
-58.5	90.4	82.4	55.4	—	-41.4	268	Growth Rate	
12,140,805	8,471,498	-22,807,511	15,571,729	4,010,853	-42,390,094	—	② Growth Value	VS. Same Cumulation Jan. to Date
15.1	83.8	-5.4	5.7	34.6	-6.0	—	Growth Rate	

Note：①Figures without parenteses are those of the budget of current FY; figrures 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.