

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 | |
| 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 | |
| | <i>2,508,953</i> | <i>2,584,659</i> | <i>-34,620</i> | <i>-41,086</i> | <i>1,856</i> | <i>960,216</i> | |
| 3月 ① | 196,412,108 | 165,068,370 | 12,448,648 | 18,895,090 | 217,503,112 | 164,972,070 | |
| | <i>2,750,133</i> | <i>2,246,493</i> | <i>456,250</i> | <i>47,389</i> | <i>2,083,019</i> | <i>26,154</i> | |
| 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 | |
| | <i>-398,618,238</i> | <i>97,885,039</i> | <i>-56,103,263</i> | <i>-440,400,014</i> | <i>-77,347,899</i> | <i>43,116,564</i> | |
| 2月 ① | 155,456,462 | 102,057,512 | 17,989,305 | 35,409,645 | 170,075,718 | 157,772,624 | |
| | <i>-166,030</i> | <i>-174,163</i> | <i>4,000,000</i> | <i>-3,991,867</i> | <i>-163</i> | <i>2,420,872</i> | |
| 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 增減率 | -29,407,902 -15.9 | -15,624,867 -13.3 | 6,195,103 52.5 | -19,978,138 -36.1 | -97,666,439 -36.5 | -84,931,957 -35.0 |
| 較上年 同 期 | ② 增減值 增減率 | 26,284,143 2.5 | 44,051,081 17.5 | 16,151,658 23.4 | -33,918,595 -4.7 | 49,091,655 8.0 | 28,479,351 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 | VS. Same Month Last Year |
| -58.5 | 90.4 | 82.4 | 55.4 | - | -41.4 | 268 | | |
| 12,140,805 | 8,471,498 | -22,807,511 | 15,571,729 | 4,010,853 | -42,390,094 | - | ② | VS. Same Cumulation Jan. to Date |
| 15.1 | 83.8 | -5.4 | 5.7 | 34.6 | -6.0 | - | | |

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

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

③ Please refer to explanation notes 4.