

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 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	430,256,706	237,758,638	95,391,016	97,107,051	419,308,487	207,023,526	
100年 1月 ①	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>	
3月 ①	198,668,241	166,018,843	2,196,855	30,452,543	275,639,145	193,486,397	
	<i>1,736,493</i>	<i>1,579,756</i>	<i>159,945</i>	<i>-3,208</i>	<i>876,172</i>	<i>9</i>	
本年度累計 ②	1,260,110,338	461,329,893	87,349,808	711,430,637	937,750,103	744,271,669	
較上年 同 月	② 增減值 增減率	2,256,134 1.1	950,473 0.6	-10,251,793 -82.4	11,557,453 61.2	58,136,032 26.7	28,514,327 17.3
較上年 同 期	② 增減值 增減率	28,540,277 2.3	45,001,554 10.8	5,899,866 7.2	-22,361,142 -3.0	107,227,687 12.9	56,993,678 8.3

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	
33,989,962	18,541,081	-21,091,005	96,300	-21,541,314	354,009	12,527,711	①	Mar. 2010
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	-		
33,114,166	49,038,582	-76,970,903	-27,467,553	-30,917,310	-18,586,040	45,216,951	①	Mar.
84	876,079	860,321	1,579,747	159,861	-879,287	-		
125,859,217	67,619,217	322,360,235	-282,941,776	-38,509,410	643,811,420	-	②	Cumulation Jan. to Date
-875,796	30,497,502	-55,879,899	-27,563,854	-9,375,996	-18,940,049	32,689,240	②	Growth Value
-2.6	164.5	-264.9	-	-43.5	-	261		Growth Rate
11,265,009	38,969,000	-78,687,410	-11,992,124	-5,365,143	-61,330,142	-	②	Growth Value
9.8	136.0	-19.6	-4.4	-16.2	-8.7	-		Growth Rate
								VS. Same Month Last Year
								VS. Same Cumulation Jan. to Date

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