

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	資本門	預算外	合 計	經常門	
	Total	Current	Capital	Extra-budget	Total	Current	
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	3,169,834,447	2,395,563,817	274,214,774	500,055,857	3,109,377,633	2,375,789,520	
99年 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	386,392,946	236,154,923	95,459,840	54,778,182	426,364,562	206,724,142	
100年 1月	947,319,917	198,218,958	67,163,647	681,937,311	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	155,799,079	102,057,512	17,989,305	35,752,263	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	197,845,740	165,971,342	2,256,417	29,617,980	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>	
4月	194,756,627	179,643,008	11,659,498	3,454,122	207,523,113	161,022,256	
本年度累計	1,495,721,363	645,890,820	99,068,868	750,761,676	1,145,273,217	905,293,925	
較上年 同 月	增減值 增減率	17,303,887 9.8	29,385,115 19.6	-5,693,340 -32.8	-6,387,887 -64.9	-4,372,730 -2.1	650,002 0.4
較上年 同 期	增減值 增減率	86,698,562 6.2	79,304,587 14.0	266,088 0.3	7,127,887 1.0	102,854,956 9.9	57,643,680 6.8

附 註： 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。  
 不包括上年度結束整理收支。  
 請參閱編製說明4。

Table 2-1. Revenues, Expenditures and Balances of General Treasury - by Current &amp; Capital

Unit : NT\$ 1,000

毛 額 Expenditures		收 支 餘 絀 Surplus or Deficit				結 存	FY (Month)	
資本門 Capital	預算外 Extra-budget	合 計 Total	經常門 Current	資本門 Capital	預算外 Extra-budget	Balance		
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	
509,209,295	224,378,817	60,456,814	19,774,296	-234,994,521	275,677,039	-328,063,119	CY 2010	
41,417,822	10,105,767	-34,443,104	-10,114,361	-24,064,984	-263,758	-21,915,392	Apr. 2010	
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.	
97,965,890	121,674,530	-39,971,616	29,430,782	-2,506,049	-66,896,348	-7,487,233	Dec.	
79,864,738	19,157,854	455,284,676	-194,793,690	-12,701,091	662,779,457	126,527,104	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	-14,276,639	-55,715,112	5,108,991	36,329,482	112,084,597	Feb.	
-2,421,035	-	-165,868	-2,595,035	6,421,035	-3,991,867	-		
33,114,166	49,038,582	-77,793,405	-27,515,055	-30,857,748	-19,420,602	35,151,513	Mar.	
84	876,079	860,321	1,579,747	159,861	-879,287	-		
31,540,444	14,960,413	-12,766,486	18,620,751	-19,880,946	-11,506,291	22,385,027	Apr.	
157,399,661	82,579,630	350,448,146	-259,403,106	-58,330,794	668,182,046	-	Cumulation Jan. to Date	
-9,877,378	4,854,646	21,676,618	28,735,113	4,184,039	-11,242,533	44,300,420	Growth Value	VS. Same Month
-23.8	48.0	62.9	-	17.4	-	-	Growth Rate	Last Year
1,387,630	43,823,646	-16,156,395	21,660,907	-1,121,543	-36,695,759	-	Growth Value	VS. Same Cumulation
0.9	113.1	-4.4	7.7	-2.0	-5.2	-	Growth Rate	Jan. to Date

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

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

Please refer to explanation notes 4.