

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	
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 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 ①	947,069,317	195,588,023	67,163,647	684,317,646	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	155,850,271	102,113,750	17,989,305	35,747,216	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	197,794,535	165,920,139	2,256,417	29,617,979	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	194,756,628	179,643,008	11,659,498	3,454,122	207,523,113	161,022,256	
5月	333,662,943	223,159,774	1,367,616	109,135,552	222,873,687	174,185,567	
6月	291,605,579	457,001,102	20,083,886	-185,479,409	318,640,944	235,305,146	
本年度累計 ②	2,120,739,273	1,323,425,796	120,520,370	676,793,107	1,686,787,847	1,314,784,639	
較上年 同 月	增減值 增減率	14,936,772 5.4	86,807,341 23.4	17,982,931 -	-89,853,500 -94.0	21,312,241 7.2	29,215,993 14.2
較上年 同 期	增減值 增減率 ②	174,266,198 9.0	202,004,726 18.0	7,477,225 6.6	-35,215,752 -4.9	145,842,508 9.5	101,174,559 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		
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	
41,794,037	49,445,513	-20,659,895	164,104,608	-39,693,081	-145,071,422	17,007,803	June 2010	
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	455,034,076	-197,424,626	-12,701,091	665,159,792	126,276,503	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	-14,225,447	-55,658,873	5,108,991	36,324,435	111,885,189	①	Feb.
-2,421,035	-	-165,868	-2,595,035	6,421,035	-3,991,867	-		
33,114,166	49,038,582	-77,844,609	-27,566,258	-30,857,748	-19,420,603	34,900,900	①	Mar.
84	876,079	860,321	1,579,747	159,861	-879,287	-		
31,540,444	14,960,413	-12,766,485	18,620,752	-19,880,946	-11,506,291	22,134,415	Apr.	
34,325,543	14,362,577	110,789,256	48,974,207	-32,957,926	94,772,976	132,923,672	May	
41,988,139	41,347,658	-27,035,365	221,695,956	-21,904,253	-226,827,067	105,888,307	June	
233,713,343	138,289,865	433,951,426	8,641,157	-113,192,973	538,503,242	-	② Cumulation Jan. to Date	
194,103	-8,097,855	-6,375,469	57,591,348	17,788,828	-81,755,646	88,880,504	Growth Value	VS. Same Month
0.5	-16.4	-30.9	35.1	44.8	-56.4	-	Growth Rate	Last Year
386,700	44,281,249	28,423,690	100,830,167	7,090,525	-79,497,001	-	②	VS. Same Cumulation
0.2	47.1	7.0	-	5.9	-12.9	-	Growth Rate	Jan. to Date

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