

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	3,168,902,997	2,393,979,917	274,432,081	500,491,000	3,108,742,474	2,375,720,578	
99年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	385,461,496	234,571,023	95,677,147	55,213,325	425,729,403	206,655,200	
100年 1月 ①	947,069,317	195,588,018	67,163,652	684,317,646	492,035,241	393,012,636	
	<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	157,772,490	
	<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	193,486,544	
	<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	174,185,542	
6月	291,605,579	457,001,102	20,083,886	-185,479,409	318,640,944	235,305,171	
7月	253,686,285	232,338,946	10,739,880	10,607,460	298,321,132	242,860,388	
8月	209,071,574	210,460,556	17,817,629	-19,206,612	254,161,282	204,311,672	
9月	216,557,533	169,143,499	3,528,284	43,885,749	231,612,934	191,471,424	
10月	177,369,041	204,926,498	1,386,875	-28,944,331	196,413,792	153,180,393	
本年度累計 ②	2,977,423,707	2,140,295,291	153,993,043	683,135,372	2,667,296,987	2,106,608,515	
較上年 同 月	增減值 增減率	2,736,739 1.6	16,938,105 9.0	-12,363,224 -89.9	-1,838,141 -6.8	-16,972,923 -8.0	-4,289,118 -2.7
較上年 同 期	增減值 增減率 ②	62,484,529 2.1	227,774,102 11.9	-45,658,814 -22.9	-119,630,759 -14.9	169,500,881 6.8	175,643,408 9.1

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 &amp; 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	
510,279,162	222,742,733	60,160,523	18,259,338	-235,847,081	277,748,266	-328,359,410	CY 2010	
40,968,466	14,948,738	-38,754,413	30,518,883	-27,218,367	-42,054,928	28,623,139	Oct. 2010	
52,958,237	16,167,790	3,861,244	-44,965,753	-21,911,844	70,738,841	32,484,383	Nov.	
99,035,757	120,038,446	-40,267,907	27,915,824	-3,358,609	-64,825,121	-7,783,524	Dec.	
79,864,738	19,157,867	455,034,076	-197,424,617	-12,701,086	665,159,779	125,980,212	①	Jan. 2011
-44,741,509	-75,722,954	-321,270,339	54,768,474	-11,361,754	-364,677,060	-		
12,880,448	-577,220	-14,225,447	-55,658,739	5,108,857	36,324,435	111,588,898	①	Feb.
-2,421,035	-	-165,868	-2,595,035	6,421,035	-3,991,867	-		
33,114,031	49,038,569	-77,844,609	-27,566,405	-30,857,614	-19,420,590	34,604,609	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	21,838,124	Apr.	
34,325,515	14,362,629	110,789,256	48,974,232	-32,957,899	94,772,923	132,627,381	May	
41,988,167	41,347,606	-27,035,365	221,695,931	-21,904,280	-226,827,015	105,592,016	June	
34,616,617	20,844,128	-44,634,847	-10,521,442	-23,876,737	-10,236,668	60,957,169	July	
30,721,421	19,128,189	-45,089,708	6,148,884	-12,903,792	-38,334,801	15,867,461	Aug.	
35,842,934	4,298,576	-15,055,401	-22,327,924	-32,314,650	39,587,173	812,060	Sept.	
34,788,068	8,445,331	-19,044,750	51,746,105	-33,401,194	-37,389,662	-18,232,690	Oct.	
369,682,384	191,006,088	310,126,720	33,686,776	-215,689,341	492,129,285	-	② Cumulation Jan. to Date	
-6,180,398	-6,503,408	19,709,663	21,227,223	-6,182,827	4,665,266	-46,855,829	Growth Value	VS. Same Month
-15.1	-43.5	50.9	69.6	-22.7	11.1	-	Growth Rate	Last Year
-35,765,244	29,622,717	-107,016,352	52,130,694	-9,893,570	-149,253,476	-	②	VS. Same Cumulation
-8.8	18.4	-25.7	-	-4.8	-23.3	-	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.