

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	
100年 2月 ①	155,850,271	102,113,750	17,989,305	35,747,216	170,075,718	157,772,490	
	-166,030	-174,163	4,000,000	-3,991,867	-163	2,420,872	
3月 ①	197,794,535	165,920,139	2,256,417	29,617,979	275,639,145	193,486,544	
	1,736,493	1,579,756	159,945	-3,208	876,172	9	
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	177,520,855	205,095,929	1,386,875	-28,961,949	196,689,732	153,282,573	
11月	238,103,960	170,278,527	1,833,500	65,991,933	223,701,381	169,937,224	
12月	320,369,370	216,351,872	39,704,609	64,312,889	375,226,613	202,073,902	
101年 1月 ① r	863,403,096	175,606,058	123,551,157	564,245,881	556,814,003	429,438,430	
	-277,467,163	84,373,129	-7,502,297	-354,337,995	-76,656,242	63,466,350	
2月 ①	207,391,998	138,551,596	-6,793,074	75,633,475	231,259,280	208,543,332	
	-1,512,167	-1,336,486	38,300,000	-38,475,681	-213,532	2,343,940	
本年度累計 ②	1,070,795,094	314,157,654	116,758,083	639,879,357	788,073,283	637,981,762	
較上年 同 月	② 增減值 增減率	51,541,727 33.1	36,437,846 35.7	-24,782,378 -	39,886,260 111.6	61,183,562 36.0	50,770,843 32.2
較上年 同 期	② 增減值 增減率	-32,124,493 -2.9	16,455,885 5.5	31,605,127 37.1	-80,185,505 -11.1	125,962,324 19.0	87,196,637 15.8

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	
510,279,162	222,742,733	60,160,523	18,259,338	-235,847,081	277,748,266	-328,359,410	CY 2010	
12,880,448	-577,220	-14,225,447	-55,658,739	5,108,857	36,324,435	111,588,898	①	Feb. 2011
-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.
34,875,745	8,531,414	-19,168,877	51,813,356	-33,488,871	-37,493,363	-18,356,817		Oct.
41,756,096	12,008,061	14,402,580	341,303	-39,922,596	53,983,872	-3,954,238		Nov.
87,651,090	85,501,621	-54,857,243	14,277,970	-47,946,482	-21,188,731	-58,811,481		Dec.
98,261,928	29,113,645	306,589,093	-253,832,372	25,289,229	535,132,236	46,966,691	①	Jan. 2012
-70,808,762	-69,313,829	-200,810,921	20,906,779	63,306,465	-285,024,166	-		
12,497,475	10,218,473	-23,867,282	-69,991,736	-19,290,548	65,415,002	21,800,773	①	Feb.
-2,557,471	-	-1,298,636	-3,680,426	40,857,471	-38,475,681	-		
110,759,402	39,332,119	282,721,811	-323,824,108	5,998,681	600,547,238	-	②	Cumulation Jan. to Date
-382,973	10,795,693	-9,641,835	-14,332,997	-24,399,405	29,090,567	-89,788,124	②	Growth Value
-3.0	-	-67.8	-25.8	-	80.1	-81		Growth Rate
18,014,216	20,751,471	-158,086,818	-70,740,752	13,590,910	-100,936,976	-	②	Growth Value
19.4	111.7	-35.9	-28.0	-	-14.4	-		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.