

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	
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 p	3,136,541,851	2,610,933,859	226,389,389	299,218,603	3,182,724,137	2,535,449,900	
100年 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	3,528,285	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 r	343,036,714	216,615,740	39,702,157	86,718,816	367,540,140	192,991,604	
101年 1月 ① r	857,026,974	177,972,697	123,551,157	555,503,120	556,815,282	429,438,430	
	-277,467,163	84,373,129	-7,502,297	-354,337,995	-76,656,242	63,466,350	
2月 ① r	212,673,739	141,575,596	-6,793,074	77,891,217	231,263,920	208,543,332	
	-1,512,167	-1,336,486	38,300,000	-38,475,681	-213,532	2,343,940	
3月 ① r	398,099,539	162,573,041	4,873,203	230,653,295	247,913,108	216,131,588	
	-143,195,012	538,227	62,985	-143,796,224	779,462	87	
4月	236,775,828	125,167,229	31,896,266	79,712,332	214,309,496	175,222,445	
本年度累計 ②	1,704,576,080	607,288,563	153,527,553	943,759,964	1,250,301,806	1,029,335,795	
較上年 同 月	增減值 增減率	42,019,200 21.6	-54,475,779 -30.3	20,236,768 173.6	76,258,210 -	6,786,383 3.3	14,200,188 8.8
較上年 同 期	增減值 增減率	209,105,329 14.0	-35,976,352 -5.6	54,458,681 55.0	190,623,000 25.3	105,028,589 9.2	124,041,870 13.7

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 Balance	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			
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	
425,408,206	221,866,031	-46,182,285	75,483,959	-199,018,817	77,352,573	-374,541,695	CY 2011	
31,540,444	14,960,413	-12,766,485	18,620,752	-19,880,946	-11,506,291	21,838,124	Apr. 2011	
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	-22,327,925	-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	341,304	-39,922,596	53,983,872	-3,954,238	Nov.	
87,248,283	87,300,253	-24,503,426	23,624,136	-47,546,125	-581,437	-28,457,664	Dec.	
98,261,928	29,114,924	300,211,692	-251,465,733	25,289,229	526,388,195	70,943,107	① Jan. 2012	
-70,808,762	-69,313,829	-200,810,921	20,906,779	63,306,465	-285,024,166	-		
12,497,475	10,223,113	-18,590,180	-66,967,736	-19,290,548	67,668,104	51,054,291	① Feb.	
-2,557,471	-	-1,298,636	-3,680,426	40,857,471	-38,475,681	-		
24,890,310	6,891,209	150,186,431	-53,558,548	-20,017,107	223,762,086	57,266,247	① Mar.	
-	779,375	-143,974,475	538,140	62,985	-144,575,599	-		
24,240,063	14,846,989	22,466,332	-50,055,215	7,656,203	64,865,344	79,732,579	Apr.	
159,889,775	61,076,235	454,274,274	-422,047,232	-6,362,223	882,683,729	-	② Cumulation Jan. to Date	
-7,300,381	-113,425	35,232,817	-68,675,967	27,537,149	76,371,635	57,894,455	Growth Value	VS. Same Month
-23.1	-0.8	-	-	-	-	265	Growth Rate	Last Year
2,490,114	-21,503,395	104,076,740	-160,018,222	51,968,566	212,126,395	-	② Growth Value	VS. Same Cumulation
1.6	-26.0	29.7	-61.1	89.1	31.6	-	Growth Rate	Jan. to Date

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

② Figures of the budget of last FY adjustment are not included.

③ Please refer to explanation notes 4.