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 Total	經常門 Current	③資本門 Capital	③預算外 Extra-budget	合計 Total	經常門 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 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	343,036,714	216,615,740	39,702,157	86,718,816	367,540,140	192,991,604
101年 1月 ① r	862,153,564	177,972,697	123,551,157	560,629,710	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	212,673,740	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	398,099,538	162,573,041	4,873,203	230,653,294	247,913,108	216,131,588
	-143,195,012	*538,227*	*62,985*	*-143,796,224*	*779,462*	*87*
4月	211,819,657	125,167,229	31,896,266	54,756,162	214,309,496	175,222,445
5月 r	319,756,339	226,979,425	1,469,368	91,307,546	255,504,234	157,688,330
6月	261,524,982	438,853,414	5,180,791	-182,509,222	321,171,218	226,767,888
本年度累計 ②	2,266,027,820	1,273,121,402	160,177,712	832,728,706	1,826,977,257	1,413,792,013
較上年同月 增減值	-30,080,597	-18,147,689	-14,903,095	2,970,187	2,530,274	-8,537,283
較上年同月 增減率	-10.3	-4.0	-74.2	1.6	0.8	-3.6
較上年同期 ② 增減值	145,288,547	-50,304,390	39,657,337	155,935,599	140,189,410	99,007,374
較上年同期 ② 增減率	6.9	-3.8	32.9	23.0	8.3	7.5

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		
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**	
41,988,167	41,347,606	-27,035,365	221,695,931	-21,904,280	-226,827,015	105,592,016		June 2011
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	305,338,282	-251,465,733	25,289,229	531,514,785	76,069,697	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	56,180,881	①	Feb.
-2,557,471	—	*-1,298,636*	*-3,680,426*	*40,857,471*	*-38,475,681*	—		
24,890,310	6,891,209	150,186,430	-53,558,548	-20,017,107	223,762,084	62,392,837	①	Mar.
—	*779,375*	*-143,974,475*	*538,140*	*62,985*	*-144,575,599*	—		
24,240,063	14,846,989	-2,489,839	-50,055,215	7,656,203	39,909,173	59,902,998		Apr.
49,752,263	48,063,641	64,252,105	69,291,095	-48,282,895	43,243,905	124,155,103		May
43,236,984	51,166,346	-59,646,235	212,085,526	-38,056,193	-233,675,569	64,508,868		June
252,879,022	160,306,222	439,050,563	-140,670,611	-92,701,310	672,422,484	—	②	Cumulation Jan. to Date
1,248,817	9,818,740	-32,610,871	-9,610,405	-16,151,912	-6,848,553	-41,083,148	Growth Value	VS. Same Month Last Year
3.0	23.7	-120.6	-4.3	-73.7	-3.0	-39	Growth Rate	
19,165,679	22,016,357	5,099,137	-149,311,764	20,491,658	133,919,243	—	② Growth Value	VS. Same Cumulation Jan. to Date
8.2	15.9	1.2	—	18.1	24.9	—	Growth Rate	

Note：①Figures without parenteses are those of the budget of current FY; figrures 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.