

表2-1. 各級公庫收支結存—按經常門及資本門別分

單位：新臺幣千元

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	3,137,128,390	2,611,731,335	226,426,581	298,970,473	3,182,962,816	2,535,350,055	
101年 1月 ①	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	319,756,339	226,979,425	1,469,368	91,307,546	255,504,234	157,688,330	
6月	261,564,982	438,853,414	5,180,791	-182,469,223	321,167,355	226,807,121	
7月	334,458,528	314,266,093	4,853,920	15,338,515	315,456,934	252,253,509	
8月	198,906,046	178,376,476	6,548,204	13,981,366	214,827,008	155,895,173	
9月	234,194,307	172,193,529	1,943,116	60,057,662	222,690,209	172,504,871	
10月	176,711,928	193,677,510	2,719,420	-19,685,002	204,389,457	149,509,451	
11月	233,537,251	164,501,916	3,592,415	65,442,919	218,046,469	144,173,776	
12月 r	283,675,816	213,090,100	51,673,913	18,911,804	353,442,897	178,373,313	
102年 1月 ①	830,819,175	181,365,317	26,329,625	623,124,233	510,348,356	458,386,751	
	-229,970,495	87,438,384	-11,102,995	-306,305,884	3,726,918	50,170,398	
本年度累計 ②	830,819,175	181,365,317	26,329,625	623,124,233	510,348,356	458,386,751	
較上年 同 月	② 增減值 增減率	-31,334,389 -3.6	3,392,620 1.9	-97,221,532 -78.7	62,494,523 11.1	-46,466,926 -8.3	28,948,321 6.7
較上年 同 期	② 增減值 增減率	-31,334,389 -3.6	3,392,620 1.9	-97,221,532 -78.7	62,494,523 11.1	-46,466,926 -8.3	28,948,321 6.7

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 & 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	
426,187,037	221,425,724	-45,834,426	76,381,280	-199,760,455	77,544,749	-374,193,837	CY 2011	
98,261,928	29,114,924	305,338,282	-251,465,733	25,289,229	531,514,785	76,417,556	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	56,528,740	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	62,740,695	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	60,250,857		Apr.
49,752,263	48,063,641	64,252,105	69,291,095	-48,282,895	43,243,905	124,502,962		May
43,185,233	51,175,000	-59,602,373	212,046,292	-38,004,442	-233,644,223	64,900,589		June
41,852,202	21,351,223	19,001,594	62,012,584	-36,998,282	-6,012,708	83,902,183		July
44,525,161	14,406,673	-15,920,962	22,481,303	-37,976,957	-425,307	67,981,221		Aug.
42,391,264	7,794,074	11,504,098	-311,342	-40,448,148	52,263,588	79,485,319		Sept.
39,619,564	15,260,441	-27,677,529	44,168,059	-36,900,145	-34,945,444	51,807,789		Oct.
49,783,435	24,089,258	15,490,782	20,328,141	-46,191,020	41,353,661	67,298,571		Nov.
88,419,400	86,650,185	-69,767,081	34,716,787	-36,745,487	-67,738,381	-2,468,510		Dec.
28,792,243	23,169,362	320,470,819	-277,021,434	-2,462,618	599,954,871	84,304,896	①	Jan. 2013
8,229,219	-54,672,699	-233,697,413	37,267,985	-19,332,214	-251,633,184	-		
28,792,243	23,169,362	320,470,819	-277,021,434	-2,462,618	599,954,871	-	②	Cumulation Jan. to Date
-69,469,685	-5,945,562	15,132,537	-25,555,701	-27,751,847	68,440,085	7,887,341	②	Growth Value
-70.7	-20.4	5.0	-10.2	-	12.9	10		VS. Same Month Last Year
-69,469,685	-5,945,562	15,132,537	-25,555,701	-27,751,847	68,440,085	-	②	Growth Value
-70.7	-20.4	5.0	-10.2	-	12.9	-		VS. Same Cumulation Jan. to Date
								Growth Rate

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.