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 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	**3,137,128,390**	**2,611,731,335**	**226,426,581**	**298,970,473**	**3,182,962,816**	**2,535,350,055**
101年 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	283,675,816	213,090,100	51,673,913	18,911,804	353,442,897	178,373,313
102年 1月 ① r	830,750,046	181,365,317	26,329,625	623,055,104	510,348,356	458,386,757
	-229,970,495	*87,438,384*	*-11,102,995*	*-306,305,884*	*3,726,918*	*50,170,398*
2月 ①	188,266,559	140,596,046	9,846,683	37,823,830	179,038,047	156,549,354
	-52,535,025	*-52,431,765*	—	*-103,260*	*6,981*	*1,125,681*
本年度累計 ②	1,019,016,605	321,961,363	36,176,309	660,878,933	689,386,403	614,936,111
較上年同月 ② 增減值	-24,407,180	-979,550	16,639,757	-40,067,388	-52,225,873	-51,993,978
較上年同月 ② 增減率	-11.5	-0.7	—	-51.4	-22.6	-24.9
較上年同期 ② 增減值	-55,810,699	2,413,070	-80,581,775	22,358,006	-98,692,799	-23,045,651
較上年同期 ② 增減率	-5.2	0.8	-69.0	3.5	-12.5	-3.6

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**	
12,497,475	10,223,113	-18,590,180	-66,967,736	-19,290,548	67,668,104	56,528,740	①	Feb. 2012
-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	23,169,356	320,401,690	-277,021,440	-2,462,618	599,885,747	84,235,767	①	Jan. 2013
8,229,219	*-54,672,699*	*-233,697,413*	*37,267,985*	*-19,332,214*	*-251,633,184*	—		
13,261,363	9,227,329	9,228,513	-15,953,308	-3,414,680	28,596,500	40,922,274	①	Feb.
-1,118,700	—	*-52,542,006*	*-53,557,446*	*1,118,700*	*-103,260*	—		
42,053,606	32,396,686	329,630,202	-292,974,748	-5,877,298	628,482,248	—	②	Cumulation Jan. to Date
763,889	-995,783	27,818,693	51,014,428	15,875,868	-39,071,604	-15,606,466	② Growth Value	VS. Same Month Last Year
6.1	-9.7	—	76.2	82.3	-57.7	-28	Growth Rate	
-68,705,796	-6,941,352	42,882,100	25,458,721	-11,875,979	29,299,358	—	② Growth Value	VS. Same Cumulation Jan. to Date
-62.0	-17.6	15.0	8.0	—	4.9	—	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.