

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	
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	3,306,525,926	2,546,562,143	220,474,428	539,489,356	3,363,719,300	2,518,300,091	
101年 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	291,460,771	213,509,162	51,685,360	26,266,249	355,635,140	178,835,916	
102年 1月 ① r	802,732,564	182,912,903	26,329,625	593,490,036	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	
3月 ① r	393,894,750	156,623,533	4,410,094	232,861,123	233,287,587	206,678,135	
	-146,305,203	1,909,435	57,276	-148,271,915	1,966,791	69	
4月	205,345,839	206,024,568	4,215,209	-4,893,938	210,968,848	173,427,645	
本年度累計 ②	1,590,239,712	686,157,050	44,801,612	859,281,051	1,133,642,838	995,041,892	
較上年 同 月	增減值 增減率	-6,473,818 -3.1	80,857,338 64.6	-27,681,057 -86.8	-59,650,099 -	-3,340,648 -1.6	-1,794,799 -1.0
較上年 同 期	增減值 增減率	-94,506,786 -5.6	78,868,486 13.0	-108,725,941 -70.8	-64,649,332 -7.0	-116,658,968 -9.3	-34,293,904 -3.3

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	Period	
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		
593,102,673	91,867,435	-15,419,221	214,137,086	-468,941,390	239,385,083	-412,492,587	2003	
625,353,199	152,329,408	-34,762,446	252,663,844	-523,400,979	235,974,689	-447,255,033	2004	
741,577,008	137,249,075	142,770,444	480,915,353	-474,742,575	136,597,666	-304,484,589	2005	
553,498,886	141,638,120	50,929,613	403,984,452	-412,218,272	59,163,432	-253,554,976	2006	
582,675,776	117,255,917	38,859,120	477,806,271	-452,386,287	13,439,136	-214,695,856	2007	
621,171,656	198,415,979	-41,177,359	433,750,565	-450,488,768	-24,439,157	-255,873,215	2008	
788,794,732	195,710,320	-132,646,719	155,409,801	-455,121,390	167,064,870	-388,519,934	2009	
510,279,162	222,742,733	60,160,523	18,259,338	-235,847,081	277,748,266	-328,359,410	2010	
426,187,037	221,425,724	-45,834,426	76,381,280	-199,760,455	77,544,749	-374,193,837	2011	
567,160,255	278,258,954	-57,193,374	28,262,052	-346,685,827	261,230,401	-431,387,211	2012	
24,240,063	14,846,989	-2,489,839	-50,055,215	7,656,203	39,909,173	60,250,857	Apr. 2012	
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.	
89,050,828	87,748,396	-64,174,369	34,673,246	-37,365,468	-61,482,147	3,124,203	Dec.	
28,792,243	23,169,356	292,384,208	-275,473,854	-2,462,618	570,320,680	61,810,998	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	18,497,504	①	Feb.
-1,118,700	-	-52,542,006	-53,557,446	1,118,700	-103,260	-		
15,751,877	10,857,575	160,607,163	-50,054,602	-11,341,783	222,003,548	30,832,673	①	Mar.
10	1,966,712	-148,271,994	1,909,366	57,266	-150,238,627	-		
22,054,582	15,486,621	-5,623,009	32,596,922	-17,839,372	-20,380,558	25,209,664		Apr.
79,860,065	58,740,881	456,596,874	-308,884,842	-35,058,453	800,540,170	-	②	Cumulation Jan. to Date
-2,185,481	639,632	-3,133,170	82,652,138	-25,495,576	-60,289,732	-35,041,193	Growth Value	VS. Same Month
-9.0	4.3	-125.8	-	-	-	-58	Growth Rate	Last Year
-80,029,710	-2,335,354	22,152,181	113,162,390	-28,696,231	-62,313,978	-	②	VS. Same Cumulation
-50.1	-3.8	5.1	26.8	-451.0	-7.2	-	Growth Rate	Jan. to Date

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

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

③Please refer to introductory notes 4.