

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	3,306,464,076	2,546,622,577	197,513,172	562,328,327	3,363,469,489	2,518,350,357	
101年12月	291,398,921	213,569,596	28,724,105	49,105,220	355,385,329	178,886,181	
102年 1月 ①	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	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	206,024,427	4,215,209	-4,893,797	210,868,848	173,327,645	
5月	287,713,483	228,629,053	2,856,186	56,228,244	278,240,393	171,380,729	
6月	333,021,335	451,088,395	10,705,559	-128,772,619	306,927,720	261,396,216	
7月	326,198,866	219,842,287	6,665,381	99,691,197	319,398,844	289,668,137	
8月	195,396,095	151,375,217	6,484,911	37,535,967	207,216,273	175,226,747	
9月	255,343,654	199,840,299	6,805,250	48,698,105	225,634,591	191,294,117	
10月	151,943,757	205,337,438	24,635,350	-78,029,031	212,180,382	168,618,007	
11月	283,655,439	275,810,839	3,654,618	4,189,983	192,792,583	156,158,111	
12月	226,884,594	211,060,825	8,786,549	7,037,220	331,131,989	183,756,670	
本年度累計 ②	3,650,396,936	2,629,141,263	115,395,415	905,860,258	3,207,065,614	2,592,440,626	
較上年 同 月	增減值 增減率	-64,514,327 -22.1	-2,508,771 -1.2	-19,937,556 -69.4	-42,068,000 -85.7	-24,253,340 -6.8	4,870,489 2.7
較上年 同 期	增減值 增減率	-84,877,864 -2.3	119,434,741 4.8	-93,163,477 -44.7	-111,149,128 -10.9	-150,703,186 -4.5	125,386,418 5.1

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	
567,390,538	277,728,594	-57,005,413	28,272,220	-369,877,366	284,599,732	-431,199,250	2012	
89,281,111	87,218,037	-63,986,408	34,683,414	-60,557,006	-38,112,816	3,312,163	Dec. 2012	
28,792,243	23,169,356	292,384,208	-275,473,854	-2,462,618	570,320,680	61,998,958	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	18,685,465	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	31,020,633	①	Mar.
10	1,966,712	-148,271,994	1,909,366	57,266	-150,238,627	-		
22,054,582	15,486,621	-5,523,009	32,696,782	-17,839,372	-20,380,418	25,497,625	Apr.	
19,666,327	87,193,337	9,473,090	57,248,324	-16,810,141	-30,965,093	34,970,714	May	
25,413,372	20,118,132	26,093,615	189,692,179	-14,707,813	-148,890,751	61,064,329	June	
21,363,078	8,367,629	6,800,022	-69,825,850	-14,697,696	91,323,568	67,864,351	July	
18,369,794	13,619,732	-11,820,179	-23,851,530	-11,884,883	23,916,235	56,044,173	Aug.	
23,375,916	10,964,558	29,709,064	8,546,183	-16,570,667	37,733,548	85,753,236	Sept.	
19,775,381	23,786,994	-60,236,625	36,719,431	4,859,968	-101,816,025	25,516,611	Oct.	
24,538,882	12,095,589	90,862,856	119,652,728	-20,884,265	-7,905,607	116,379,467	Nov.	
48,021,063	99,354,255	-104,247,395	27,304,154	-39,234,515	-92,317,035	12,132,072	Dec.	
280,383,880	334,241,108	443,331,322	36,700,637	-164,988,465	571,619,151	-	② Cumulation Jan. to Date	
-41,260,048	12,136,219	-40,260,987	-7,379,260	21,322,492	-54,204,219	8,819,909	Growth Value	VS. Same Month
-46.2	13.9	-62.9	-21.3	35.2	-142.2	266	Growth Rate	Last Year
-279,896,130	3,806,525	65,825,322	-5,951,678	186,732,653	-114,955,653	-	②	VS. Same
-50.0	1.2	17.4	-14.0	53.1	-16.7	-	Growth Value	Cumulation
							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.