

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	資本門 ③	預算外 ③	合計	經常門	
	Total	Current	Capital	Extra-budget	Total	Current	
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	337,243,342	359,205,191	3,190,233,910	2,198,049,372	
99年	3,168,902,997	2,393,979,917	274,432,081	500,491,000	3,108,742,474	2,152,762,862	
100年	3,137,128,390	2,611,731,335	226,426,581	298,970,473	3,182,962,816	2,293,869,183	
101年	3,306,464,076	2,546,622,577	197,513,172	562,328,327	3,363,469,489	2,432,627,671	
102年	3,273,116,090	2,662,652,322	141,689,566	468,774,202	3,219,806,228	2,385,810,744	
102年 9月	255,343,654	199,840,299	6,805,250	48,698,105	225,634,591	167,668,902	
10月	151,943,757	205,337,438	24,635,350	-78,029,031	212,180,382	147,725,393	
11月	283,655,439	275,810,839	3,654,618	4,189,983	192,792,583	132,603,838	
12月 r	223,643,302	211,451,686	8,816,894	3,374,722	332,362,083	152,056,914	
103年 1月 ① r	789,907,078	232,354,265	15,476,084	542,076,728	534,387,782	444,534,908	
	-223,528,913	32,399,520	1,252,896	-257,181,328	10,614,258	46,229,181	
2月 ① r	173,080,954	104,441,005	2,539,248	66,100,701	167,153,419	143,165,869	
	-84,973	28,701	-16,507	-97,167	-13,512	730,687	
3月 ① r	384,817,312	159,018,717	7,344,742	218,453,853	229,888,183	176,914,061	
	-150,425,668	691,978	25,027,417	-176,145,063	909,774	0	
4月 r	194,909,621	142,990,953	5,434,777	46,483,891	211,197,705	156,922,606	
5月 r	286,053,599	218,230,093	4,858,079	62,965,427	215,444,978	155,981,568	
6月 r	346,707,760	483,846,394	18,390,285	-155,528,919	368,063,749	235,351,980	
7月 r	331,790,418	290,420,289	5,248,365	36,121,764	304,449,157	261,808,551	
8月 r	185,572,187	191,295,832	5,588,857	-11,312,501	208,144,858	140,342,926	
9月	306,903,586	200,379,952	7,409,549	99,114,085	274,152,388	193,964,532	
本年度累計 ②	2,999,742,515	2,022,977,500	72,289,986	904,475,029	2,512,882,218	1,908,987,001	
較上年 同月	增減值 增減率	51,559,932 20.2	539,653 0.3	604,299 8.9	50,415,980 103.5	48,517,797 21.5	26,295,630 15.7
較上年 同期	增減值 增減率 ②	11,829,369 0.4	86,045,339 4.4	-6,028,912 -7.7	-68,187,057 -7.0	41,921,558 1.7	2,522,271 0.1

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	
資本門 ③ Capital	預算外 ③ Extra-budget	合 計 Total	經常門 Current	資本門 ③ Capital	預算外 ③ Extra-budget	Balance		
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	
796,470,907	195,713,631	-132,646,719	163,089,287	-459,227,565	163,491,559	-388,519,934	2009	
733,236,878	222,742,733	60,160,523	241,217,055	-458,804,798	277,748,266	-328,359,410	2010	
667,667,909	221,425,724	-45,834,426	317,862,152	-441,241,327	77,544,749	-374,193,837	2011	
653,113,224	277,728,594	-57,005,413	113,994,906	-455,600,052	284,599,732	-431,199,250	2012	
562,455,497	271,539,987	53,309,863	276,841,579	-420,765,931	197,234,216	-377,889,387	2013	
47,001,131	10,964,558	29,709,064	32,171,397	-40,195,881	37,733,548	85,753,236	Sept.	2013
40,667,995	23,786,994	-60,236,625	57,612,044	-16,032,645	-101,816,025	25,516,611	Oct.	
48,093,155	12,095,589	90,862,856	143,207,001	-44,438,537	-7,905,607	116,379,467	Nov.	
80,708,676	99,596,493	-108,718,780	59,394,772	-71,891,782	-96,221,770	7,660,687	Dec.	
36,154,113	53,698,760	255,519,296	-212,180,643	-20,678,029	488,377,968	29,036,812	① Jan.	2014
28,238,210	-63,853,133	-234,143,171	-13,829,661	-26,985,314	-193,328,196	-		
18,497,992	5,489,558	5,927,535	-38,724,864	-15,958,744	60,611,143	34,892,886	① Feb.	
-744,200	-	-71,461	-701,987	727,693	-97,167	-		
36,040,275	16,933,847	154,929,129	-17,895,345	-28,695,533	201,520,006	38,486,572	① Mar.	
0	909,774	-151,335,442	691,978	25,027,417	-177,054,837	-		
42,704,809	11,570,290	-16,288,084	-13,931,653	-37,270,033	34,913,601	22,198,488	Apr.	
45,540,418	13,922,992	70,608,622	62,248,525	-40,682,339	49,042,435	92,807,110	May	
49,718,962	82,992,807	-21,355,988	248,494,414	-31,328,677	-238,521,726	71,451,121	June	
38,944,095	3,696,511	27,341,261	28,611,738	-33,695,730	32,425,253	98,792,383	July	
45,151,609	22,650,323	-22,572,670	50,952,906	-39,562,752	-33,962,824	76,219,712	Aug.	
40,023,963	40,163,893	32,751,198	6,415,420	-32,614,414	58,950,192	108,970,911	Sept.	
352,776,237	251,118,980	486,860,298	113,990,499	-280,486,250	653,356,049	-	② Cumulation Jan. to Date	
-6,977,167	29,199,335	3,042,135	-25,755,977	7,581,467	21,216,645	23,217,674	Growth Value	VS. Same
-14.8	266.3	10.2	-80.1	18.9	56.2	27	Growth Rate	Month
-12,715,424	52,114,711	-30,092,188	83,523,068	6,686,512	-120,301,768	-	Growth Value	VS. Same
-3.5	26.2	-5.8	274.1	2.3	-15.5	-	Growth Rate	Cumulation
							②	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.