

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 ※	預算外 ※	合 計	經常門	
	Total	Current	Capital	Extra-budget	Total	Current	
95年	2,640,759,109	2,298,676,942	80,222,005	261,860,162	2,589,829,496	1,894,692,489	
96年	2,693,796,341	2,432,811,799	59,327,307	201,657,234	2,654,937,221	1,955,005,528	
97年	2,825,872,342	2,481,212,631	50,178,901	294,480,810	2,867,049,701	2,047,462,065	
98年	3,057,587,192	2,361,138,659	71,414,450	625,034,083	3,190,233,910	2,198,049,372	
99年	3,168,902,997	2,393,979,917	54,682,765	720,240,315	3,108,742,474	2,152,762,862	
100年	3,137,128,390	2,611,731,335	67,814,817	457,582,237	3,182,962,816	2,293,869,183	
101年	3,306,464,076	2,546,622,577	59,465,108	700,376,391	3,363,469,489	2,432,627,671	
102年	3,273,116,090	2,662,652,322	81,459,808	529,003,960	3,219,806,228	2,385,810,744	
103年	3,260,091,222	2,691,750,695	88,631,585	479,708,942	3,273,740,137	2,401,743,255	
104年 p	3,288,711,767	2,907,207,700	70,029,470	311,474,597	3,241,562,956	2,464,698,793	
104年 7月	279,087,801	184,328,443	2,098,258	92,661,100	326,061,744	284,947,711	
8月	191,810,902	197,814,723	1,331,092	-7,334,913	181,232,407	146,246,294	
9月	246,758,822	205,796,023	1,690,157	39,272,642	216,464,771	174,287,575	
10月	252,207,397	296,589,053	9,809,929	-54,191,584	219,159,084	153,334,597	
11月	160,919,785	168,149,736	4,238,304	-11,468,255	186,550,805	144,284,935	
12月	299,382,644	241,964,314	16,972,390	40,445,940	362,731,750	177,034,182	
105年 1月 *	893,249,905	196,056,067	1,263,648	695,930,191	542,557,987	455,962,041	
	-277,443,058	82,555,962	322,562	-360,321,582	66,230,443	56,320,053	
2月 *	220,039,560	104,964,701	5,061,590	110,013,269	183,744,111	159,881,463	
	10,435	499	-15,206	25,143	24,354	878,603	
3月 *	231,214,855	203,962,701	4,600,449	22,651,704	243,130,428	206,240,879	
	-34,800,381	943,489	272,182	-36,016,052	-34,784,085	120	
4月	196,172,463	177,518,791	1,577,201	17,076,472	211,247,106	177,162,086	
5月	251,186,310	227,863,136	502,450	22,820,723	204,275,797	181,901,725	
6月	397,680,170	590,723,749	10,132,670	-203,176,249	400,802,267	282,698,491	
7月	274,451,986	183,529,998	2,696,590	88,225,398	304,888,326	280,027,170	
本年度累計 **	2,463,995,249	1,684,619,142	25,834,597	753,541,510	2,090,646,020	1,743,873,856	
較上年 同 月	增減值 增減率	-4,635,816 -1.7	-798,445 -0.4	600,020 28.5	-4,437,390 -4.8	-21,173,419 -6.5	-4,920,541 -1.7
較上年 同 期	增減值 增減率 **	14,130,029 0.6	-28,774,760 -1.7	-9,573,463 -27.0	52,478,251 7.5	46,692,594 2.3	131,561,421 8.2

附註：* 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。

**不包括上年度結束整理收支。

※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 Balance	Period
資本門 ※ Capital	預算外 ※ Extra-budget	合 計 Total	經常門 Current	資本門 ※ Capital	預算外 ※ Extra-budget		
553,498,886	141,638,120	50,929,613	403,984,452	-473,276,881	120,222,042	-253,554,976	2006
582,675,776	117,255,917	38,859,120	477,806,271	-523,348,468	84,401,317	-214,695,856	2007
621,171,656	198,415,979	-41,177,359	433,750,565	-570,992,755	96,064,831	-255,873,215	2008
796,160,970	196,023,568	-132,646,719	163,089,287	-724,746,520	429,010,515	-388,519,934	2009
733,236,878	222,742,733	60,160,523	241,217,055	-678,554,113	497,497,582	-328,359,410	2010
667,667,909	221,425,724	-45,834,426	317,862,152	-599,853,092	236,156,513	-374,193,837	2011
653,113,224	277,728,594	-57,005,413	113,994,906	-593,648,116	422,647,797	-431,199,250	2012
562,455,497	271,539,987	53,309,863	276,841,579	-480,995,689	257,463,973	-377,889,387	2013
551,744,974	320,251,909	-13,648,915	290,007,440	-463,113,389	159,457,033	-391,538,303	2014
474,685,759	302,178,403	47,148,811	442,508,907	-404,656,289	9,296,194	-344,389,491	2015
34,798,902	6,315,132	-46,973,943	-100,619,268	-32,700,643	86,345,968	14,373,492	July 2015
28,025,148	6,960,964	10,578,496	51,568,429	-26,694,057	-14,295,876	24,951,987	Aug.
29,647,411	12,529,786	30,294,051	31,508,448	-27,957,254	26,742,857	55,246,038	Sept.
45,130,095	20,694,392	33,048,313	143,254,456	-35,320,166	-74,885,977	88,294,350	Oct.
39,537,660	2,728,210	-25,631,020	23,864,801	-35,299,356	-14,196,465	62,663,330	Nov.
84,103,681	101,593,888	-63,349,106	64,930,132	-67,131,291	-61,147,948	-685,776	Dec.
7,961,929	78,634,017	350,691,918	-259,905,974	-6,698,282	617,296,174	6,332,641	* Jan. 2016
21,677,305	-11,766,915	-343,673,501	26,235,909	-21,354,742	-348,554,667	—	
8,494,808	15,367,840	36,295,449	-54,916,763	-3,433,218	94,645,429	42,614,172	* Feb.
-854,250	—	-13,918	-878,105	839,044	25,143	—	
20,504,713	16,384,836	-11,915,573	-2,278,178	-15,904,263	6,266,868	30,682,303	* Mar.
-93	-34,784,112	-16,296	943,369	272,275	-1,231,940	—	
29,601,997	4,483,022	-15,074,642	356,704	-28,024,797	12,593,450	15,607,661	Apr.
14,783,822	7,590,250	46,910,513	45,961,411	-14,281,372	15,230,474	62,518,173	May
25,748,390	92,355,386	-3,122,096	308,025,258	-15,615,720	-295,531,635	59,396,077	June
19,263,826	5,597,330	-30,436,340	-96,497,172	-16,567,236	82,628,068	28,959,737	July
126,359,484	220,412,680	373,349,229	-59,254,713	-100,524,887	533,128,829	—	** Cumulation Jan. to Date
-15,535,076	-717,802	16,537,603	4,122,096	16,133,408	-3,717,900	14,586,246	Growth Value
-44.6	-11.4	35.2	4.1	49.3	-4.3	101.5	Growth Rate
							VS. Same Month Last Year
-101,059,317	16,190,489	-32,562,565	-160,336,181	91,485,855	36,287,762	—	Growth Value
-44.4	7.9	-8.0	—	47.6	7.3	—	Growth Rate
						**	Cumulation Jan. to Date

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

**Figures of the budget of last FY adjustment are excluded.

※Please refer to introductory notes 4.