

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	3,288,792,039	2,907,660,895	70,051,986	311,079,158	3,241,586,543	2,464,769,505	
105年 3月 *	231,214,855	203,962,701	4,600,449	22,651,704	243,130,428	206,240,879	
	<i>-34,800,381</i>	<i>943,489</i>	<i>272,182</i>	<i>-36,016,052</i>	<i>-34,784,085</i>	<i>120</i>	
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	
8月	218,775,824	204,392,416	4,825,336	9,558,072	217,629,467	193,035,008	
9月	254,962,038	196,704,106	2,044,952	56,212,980	210,641,752	181,478,318	
10月	261,488,503	319,935,688	3,934,226	-62,381,411	224,391,914	158,264,222	
11月	215,854,568	204,651,659	4,383,937	6,818,972	254,740,525	190,410,446	
12月	317,528,382	236,246,204	2,153,439	79,128,739	358,743,793	209,065,250	
106年 1月 *	951,388,385	215,403,010	1,233,297	734,752,078	571,869,686	467,153,885	
	<i>-346,289,681</i>	<i>48,742,760</i>	<i>6,971,399</i>	<i>-402,003,840</i>	<i>15,931,672</i>	<i>67,763,256</i>	
2月 *	144,111,071	117,927,225	1,374,715	24,809,131	152,609,466	162,429,676	
	<i>6,181</i>	<i>10,365</i>	<i>-4,404</i>	<i>220</i>	<i>26</i>	<i>1,695,310</i>	
3月 *	227,543,369	197,641,506	2,762,693	27,139,171	229,672,848	194,970,187	
	<i>5,622,345</i>	<i>5,521,578</i>	<i>122,819</i>	<i>-22,052</i>	<i>5,640,635</i>	<i>126</i>	
本年度累計 **	1,323,042,826	530,971,741	5,370,705	786,700,380	954,152,000	824,553,748	
較上年 同 月	增減值 增減率 **	-3,671,486 -1.6	-6,321,195 -3.1	-1,844,793 -39.9	4,494,503 19.8	-13,457,580 -5.5	-11,270,693 -5.5
較上年 同 期	增減值 增減率 **	-21,461,494 -1.6	25,988,272 5.1	-5,554,982 -50.8	-41,894,785 -5.1	-15,280,526 -1.6	2,469,364 0.3

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。

4.自106年(含)起含福建省資料。

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
475,273,935	301,543,103	47,205,496	442,891,390	-405,221,949	9,536,055	-344,332,807	2015
20,504,713	16,384,836	-11,915,573	-2,278,178	-15,904,263	6,266,868	30,738,987	* Mar. 2016
-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	15,664,345	Apr.
14,783,822	7,590,250	46,910,513	45,961,411	-14,281,372	15,230,474	62,574,858	May
25,748,390	92,355,386	-3,122,096	308,025,258	-15,615,720	-295,531,635	59,452,761	June
19,263,826	5,597,330	-30,436,340	-96,497,172	-16,567,236	82,628,068	29,016,421	July
19,442,871	5,151,588	1,146,357	11,357,408	-14,617,535	4,406,484	30,162,779	Aug.
16,028,935	13,134,500	44,320,285	15,225,789	-13,983,984	43,078,481	74,483,064	Sept.
17,787,421	48,340,272	37,096,589	161,671,466	-13,853,195	-110,721,683	111,579,653	Oct.
24,286,534	40,043,545	-38,885,957	14,241,213	-19,902,597	-33,224,573	72,693,697	Nov.
55,826,207	93,852,336	-41,215,411	27,180,954	-53,672,767	-14,723,597	31,478,286	Dec.
17,788,293	86,927,508	379,518,700	-251,750,874	-16,554,996	647,824,570	48,775,632	* Jan. 2017
-2,876,913	-48,954,670	-362,221,353	-19,020,495	9,848,312	-353,049,170	—	
8,022,127	-17,842,337	-8,498,395	-44,502,452	-6,647,412	42,651,468	40,283,392	* Feb.
-1,695,284	—	6,155	-1,684,945	1,690,880	220	—	
18,551,488	16,151,173	-2,129,478	2,671,319	-15,788,796	10,987,998	38,135,624	* Mar.
2	5,640,508	-18,290	5,521,452	122,817	-5,662,559	—	
44,361,908	85,236,344	368,890,826	-293,582,007	-38,991,203	701,464,036	—	** Cumulation Jan. to Date
-1,953,224	-233,663	9,786,094	4,949,497	115,468	4,721,130	7,396,636	Growth Value
-9.5	-1.4	82.1	—	0.7	75.3	24.1	Growth Rate **
7,400,458	-25,150,348	-6,180,969	23,518,908	-12,955,440	-16,744,436	—	Growth Value
20.0	-22.8	-1.6	7.4	-49.8	-2.3	—	Growth Rate **

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

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

3.※Please refer to introductory notes 4.

4.The figures of Fuchien Province have been included since 2017.