

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	
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	3,370,784,320	2,901,523,167	50,313,820	418,947,333	3,378,038,422	2,482,003,829	
106年	3,455,344,606	3,001,744,247	33,012,420	420,587,939	3,423,775,442	2,503,613,385	
107年 2月 *	257,620,324	128,552,159	3,008,331	126,059,833	270,209,836	235,085,894	
	-969,010	-463,127	16,113	-521,996	40	466,835	
3月 *	243,676,466	228,275,784	1,300,331	14,100,351	243,946,371	188,788,591	
	3,886,446	3,347,692	569,122	-30,368	3,921,678	1,775	
4月	220,863,371	186,808,051	5,254,383	28,800,938	226,229,570	174,851,364	
5月	353,714,445	255,903,685	11,737,086	86,073,674	272,849,098	185,450,401	
6月	525,498,544	637,030,188	3,419,765	-114,951,409	372,387,086	238,353,350	
7月	288,937,690	196,502,946	2,499,376	89,935,367	329,904,656	276,873,483	
8月	162,204,999	232,394,810	1,759,200	-71,949,010	232,523,087	173,495,710	
9月	340,536,468	223,075,249	1,850,606	115,610,613	292,550,525	183,165,017	
10月	229,764,307	348,018,156	3,534,399	-121,788,248	272,659,742	178,986,961	
11月	231,167,318	208,142,646	2,113,207	20,911,465	233,003,785	156,088,174	
12月	269,927,053	266,802,344	1,474,998	1,649,711	349,747,011	188,489,455	
108年 1月 *	973,869,147	232,470,342	3,834,537	737,564,267	579,314,423	431,936,468	
	-318,795,556	30,518,014	217,450	-349,531,020	71,510,123	47,122,971	
2月 *	164,961,539	102,074,584	2,243,076	60,643,879	194,562,602	154,506,832	
	-624,666	-9,838	—	-614,828	178,789	254,686	
本年度累計 **	1,138,830,686	334,544,926	6,077,613	798,208,146	773,877,025	586,443,300	
較上年 同 月	增減值 增減率 **	-92,658,785 -36.0	-26,477,575 -20.6	-1,764,409 -25.4	-64,416,801 -51.9	-75,647,234 -28.0	-80,579,061 -34.3
較上年 同 期	增減值 增減率 **	90,801,644 8.7	5,978,407 1.8	-1,685,280 -21.7	86,508,518 12.2	82,214,832 11.9	32,409,019 5.8

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 &amp; Capital

Unit : NTS 1,000

毛 額 Expenditures		收 支 餘 絀 Surplus or Deficit				結 存	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	Balance		
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	
518,396,401	377,638,193	-7,254,103	419,519,338	-468,082,581	41,309,140	-351,586,910	2016	
542,641,331	377,520,725	31,569,164	498,130,862	-509,628,911	43,067,213	-320,017,746	2017	
46,179,221	-11,055,279	-12,589,512	-106,533,734	-43,170,890	137,115,112	36,384,334	*	Feb. 2018
-466,795	—	-969,050	-929,962	482,908	-521,996	—		
41,314,819	13,842,961	-269,905	39,487,193	-40,014,488	257,389	36,079,197	*	Mar.
3,620	3,916,283	-35,233	3,345,916	565,502	-3,946,651	—		
42,048,417	9,329,788	-5,366,198	11,956,687	-36,794,034	19,471,149	30,712,999		Apr.
52,271,146	35,127,552	80,865,347	70,453,284	-40,534,060	50,946,122	111,578,346		May
53,094,587	80,939,149	153,111,458	398,676,838	-49,674,822	-195,890,558	264,689,804		June
49,300,800	3,730,373	-40,966,966	-80,370,537	-46,801,424	86,204,994	223,722,838		July
49,007,663	10,019,713	-70,318,088	58,899,099	-47,248,463	-81,968,724	153,404,750		Aug.
51,080,298	58,305,210	47,985,943	39,910,232	-49,229,691	57,305,403	201,390,693		Sept.
54,558,809	39,113,972	-42,895,435	169,031,195	-51,024,409	-160,902,220	158,495,258		Oct.
56,231,345	20,684,265	-1,836,467	52,054,472	-54,118,138	227,199	156,658,791		Nov.
104,013,081	57,244,475	-79,819,958	78,312,889	-102,538,083	-55,594,764	76,838,834		Dec.
48,843,477	98,534,478	394,554,724	-199,466,125	-45,008,940	639,029,789	81,087,878	*	Jan. 2019
22,246,641	2,140,512	-390,305,679	-16,604,957	-22,029,191	-351,671,532	—		
25,143,741	14,912,029	-29,601,063	-52,432,248	-22,900,665	45,731,850	50,683,361	*	Feb.
-75,897	—	-803,454	-264,524	75,897	-614,828	—		
73,987,218	113,446,507	364,953,661	-251,898,374	-67,909,605	684,761,640	—	**	Cumulation Jan. to Date
-21,035,480	25,967,308	-17,011,551	54,101,486	20,270,225	-91,383,262	14,299,027	Growth Value	VS. Same
-45.6	—	-135.1	50.8	47.0	-66.6	39.3	Growth Rate	Month
							**	Last Year
4,449,408	45,356,405	8,586,813	-26,430,612	-6,134,688	41,152,113	—	Growth Value	VS. Same
6.4	66.6	2.4	-11.7	-9.9	6.4	—	Growth Rate	Cumulation
							**	Jan. to Date

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.