

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	
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	3,570,551,780	3,145,522,063	43,074,430	381,955,287	3,593,202,294	2,546,096,322	
107年 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	244,801,408	269,606,411	1,518,048	-26,323,051	352,358,809	188,631,318	
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	
3月	246,530,775	226,379,179	1,725,192	18,426,403	246,015,377	190,790,644	
	777,944	689,441	107,686	-19,182	1,438,461	15	
4月	257,951,493	198,218,011	4,028,976	55,704,506	243,245,138	196,860,420	
5月	332,654,513	259,076,422	3,481,400	70,096,691	208,521,396	175,375,551	
6月	477,747,813	660,414,401	7,064,889	-189,731,477	399,882,905	228,069,477	
7月	218,302,694	206,033,021	1,804,543	10,465,129	347,484,683	277,436,921	
8月	185,762,708	226,233,350	2,860,625	-43,331,267	240,682,056	172,212,993	
9月	305,752,879	202,136,021	2,510,634	101,106,225	251,977,473	183,634,117	
本年度累計	3,163,533,560	2,313,035,331	29,553,872	820,944,357	2,711,686,052	2,010,823,422	
較上年 同 月	增減值 增減率	-34,783,589 -10.2	-20,939,228 -9.4	-14,339,973 35.7	495,612 -12.5	-40,573,051 -13.9	469,101 0.3
較上年 同 期	增減值 增減率	-19,927,465 -0.6	24,478,099 1.1	-6,029,768 -16.9	-38,375,795 -4.5	49,633,467 1.9	35,811,226 1.8

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 & Capital

Unit : NTS 1,000

毛 額 Expenditures		收 支 餘 絀 Surplus or Deficit				結 存	Period	
資本門 ※	預算外 ※	合 計	經常門	資本門 ※	預算外 ※	Balance		
Capital	Extra-budget	Total	Current	Capital	Extra-budget			
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	
645,007,656	402,098,316	-22,650,514	599,425,741	-601,933,226	-20,143,029	-342,668,260	2018	
51,080,298	58,305,210	47,985,943	39,910,232	-49,229,691	57,305,403	201,390,693	Sept. 2018	
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.	
104,391,234	59,336,257	-107,557,401	80,975,094	-102,873,186	-85,659,308	49,101,391	Dec.	
48,843,477	98,534,478	394,554,724	-199,466,125	-45,008,940	639,029,789	53,350,435	* Jan. 2019	
<i>22,246,641</i>	<i>2,140,512</i>	<i>-390,305,679</i>	<i>-16,604,957</i>	<i>-22,029,191</i>	<i>-351,671,532</i>	—		
25,143,741	14,912,029	-29,601,063	-52,432,248	-22,900,665	45,731,850	22,945,918	* Feb.	
<i>-75,897</i>	—	<i>-803,454</i>	<i>-264,524</i>	<i>75,897</i>	<i>-614,828</i>	—		
45,929,363	9,295,369	515,398	35,588,535	-44,204,171	9,131,034	22,800,799	* Mar.	
<i>-15</i>	<i>1,438,461</i>	<i>-660,517</i>	<i>689,426</i>	<i>107,701</i>	<i>-1,457,644</i>	—		
49,949,437	-3,564,719	14,706,355	1,357,591	-45,920,461	59,269,225	37,507,154	Apr.	
51,188,739	-18,042,894	124,133,118	83,700,871	-47,707,339	88,139,585	161,640,272	May	
55,414,083	116,399,345	77,864,908	432,344,924	-48,349,194	-306,130,822	239,505,180	June	
58,638,733	11,409,029	-129,181,990	-71,403,899	-56,834,190	-943,900	110,323,190	July	
54,112,555	14,356,508	-54,919,348	54,020,357	-51,251,930	-57,687,775	55,403,842	Aug.	
50,353,766	17,989,590	53,775,406	18,501,903	-47,843,132	83,116,635	109,179,248	Sept.	
439,573,894	261,288,735	451,847,508	302,211,908	-410,020,022	559,655,622	—	** Cumulation Jan. to Date	
-726,532	-40,315,620	5,789,462	-21,408,329	1,386,559	25,811,232	-92,211,445	Growth Value	VS. Same
-1.4	-69.1	12.1	-53.6	2.8	45.0	-45.8	Growth Rate	Month Last Year
31,918,355	-18,096,113	-69,560,932	-11,333,127	-37,948,123	-20,279,682	—	Growth Value	VS. Same
7.8	-6.5	-13.3	-3.6	-10.2	-3.5	—	Growth Rate	Cumulation Jan. to Date
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Note : 1.* Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

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

3.※Please refer to introductory notes 4.

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