

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	
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	
108年	3,693,089,285	3,246,483,927	44,269,307	402,336,051	3,597,074,481	2,589,431,590	
108年 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	
10月	328,337,981	400,845,247	1,396,944	-73,904,211	278,630,830	180,037,294	
11月	211,849,188	226,677,077	2,263,826	-17,091,715	234,947,504	151,609,393	
12月	376,191,385	272,642,811	10,663,833	92,884,741	425,273,265	203,819,859	
109年 1月 *	1,018,059,843	206,114,910	1,168,450	810,776,483	686,190,998	472,504,633	
	-367,531,509	52,667,990	307,637	-420,507,136	-55,684,855	42,436,721	
2月 *	302,988,467	312,766,845	1,357,717	-11,136,095	226,031,999	178,376,531	
	-21,463,582	-21,489,240	-	25,658	21,880	701,589	
3月 *	266,218,923	253,701,344	2,297,314	10,220,265	270,048,190	209,724,513	
	2,172,262	2,104,711	83,194	-15,643	2,199,805	3,311	
4月	195,161,551	207,900,287	6,274,289	-19,013,025	318,063,478	241,679,151	
5月	310,178,828	263,813,516	4,759,991	41,605,320	263,746,483	204,331,734	
6月	454,497,369	215,665,354	3,782,743	235,049,272	420,869,615	276,354,439	
本年度累計 **	2,547,104,982	1,459,962,256	19,640,504	1,067,502,221	2,184,950,763	1,582,971,000	
較上年 同 月	增減值 增減率	-23,250,444 -4.9	-444,749,047 -67.3	99,117,854 -46.5	322,380,749 --	20,986,710 5.2	48,284,962 21.2
較上年 同 期	增減值 增減率 **	93,389,702 3.8	-218,670,682 -13.0	-2,737,566 -12.2	314,797,951 41.8	313,408,923 16.7	205,431,608 14.9

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 ※ Capital	預算外 ※ Extra-budget	合 計 Total	經常門 Current	資本門 ※ Capital	預算外 ※ Extra-budget	Balance		
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	
604,164,637	403,478,254	96,014,804	657,052,337	-559,895,330	-1,142,203	-246,653,456	2019	
55,414,083	116,399,345	77,864,908	432,344,924	-48,349,194	-306,130,822	239,505,180	June 2019	
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.	
64,017,434	34,576,101	49,707,151	220,807,953	-62,620,490	-108,480,311	158,886,399	Oct.	
51,544,421	31,793,690	-23,098,316	75,067,683	-49,280,595	-48,885,405	135,788,083	Nov.	
104,197,752	117,255,654	-49,081,880	68,822,952	-93,533,919	-24,370,913	86,706,202	Dec.	
121,639,553	92,046,812	331,868,845	-266,389,722	-120,471,103	718,729,670	106,728,393	* Jan. 2020	
<i>-54,497,745</i>	<i>-43,623,831</i>	<i>-311,846,654</i>	<i>10,231,269</i>	<i>54,805,382</i>	<i>-376,883,306</i>	—		
31,289,530	16,365,939	76,956,468	134,390,314	-29,931,813	-27,502,034	162,199,399	* Feb.	
<i>-679,709</i>	—	<i>-21,485,462</i>	<i>-22,190,829</i>	<i>679,709</i>	<i>25,658</i>	—		
49,983,988	10,339,690	-3,829,267	43,976,831	-47,686,674	-119,424	158,342,590	* Mar.	
<i>8,589</i>	<i>2,187,905</i>	<i>-27,543</i>	<i>2,101,401</i>	<i>74,605</i>	<i>-2,203,548</i>	—		
54,304,978	22,079,349	-122,901,926	-33,778,863	-48,030,689	-41,092,374	35,440,663	Apr.	
52,783,158	6,631,591	46,432,345	59,481,783	-48,023,167	34,973,729	81,873,008	May	
62,274,097	82,241,079	33,627,754	-60,689,086	-58,491,353	152,808,193	115,500,762	June	
372,275,303	229,704,460	362,154,219	-123,008,743	-352,634,799	837,797,761	—	** Cumulation Jan. to Date	
6,860,014	-34,158,266	-44,237,154	-493,034,010	-10,142,159	458,939,015	-124,004,417	Growth Value	VS. Same
12.4	-29.3	-56.8	--	--	--	-51.8	Growth Rate	Month Last Year
95,806,463	12,170,852	-220,019,221	-424,102,291	-98,544,029	302,627,099	—	Growth Value	VS. Same
34.7	5.6	-37.8	--	--	56.5	—	Growth Rate	Cumulation Jan. to Date
							**	

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.