

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	3,694,633,910	3,247,258,050	44,276,547	403,099,313	3,597,243,366	2,589,721,158
108年 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	377,736,011	273,416,934	10,671,073	93,648,003	425,442,150	204,109,428
109年 1月	1,018,059,843	206,114,910	1,168,450	810,776,483	686,190,998	472,504,633
	<i>-367,531,509</i>	<i>52,667,990</i>	<i>307,637</i>	<i>-420,507,136</i>	<i>-55,684,855</i>	<i>42,436,721</i>
2月	302,988,467	312,766,845	1,357,717	-11,136,095	226,031,999	178,376,531
	<i>-21,463,582</i>	<i>-21,489,240</i>	—	<i>25,658</i>	<i>21,880</i>	<i>701,589</i>
3月	266,218,923	253,701,344	2,297,314	10,220,265	270,048,190	209,724,513
	<i>2,172,262</i>	<i>2,104,711</i>	<i>83,194</i>	<i>-15,643</i>	<i>2,199,805</i>	<i>3,311</i>
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
7月	431,992,530	594,190,580	2,139,365	-164,337,415	362,155,359	292,062,030
8月	191,400,580	215,139,078	2,847,220	-26,585,718	246,390,339	190,434,577
9月	325,369,553	274,785,336	1,460,754	49,123,463	323,974,556	226,447,979
本年度累計	3,495,867,645	2,544,077,250	26,087,844	925,702,551	3,117,471,017	2,291,915,585
較上年 同 月	增減值 19,616,675 增減率 6.4	72,649,316 35.9	-1,049,879 -41.8	-51,982,762 -51.4	71,997,083 28.6	42,813,861 23.3
較上年 同 期	增減值 332,334,085 增減率 10.5	231,041,919 10.0	-3,466,028 -11.7	104,758,194 12.8	405,784,965 15.0	281,092,163 14.0

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	
604,947,222	402,574,986	97,390,544	657,536,891	-560,670,675	524,328	-245,277,715	2019	
50,353,766	17,989,590	53,775,406	18,501,903	-47,843,132	83,116,635	109,179,248	Sept. 2019	
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.	
104,980,337	116,352,386	-47,706,140	69,307,506	-94,309,264	-22,704,382	88,081,943	Dec.	
121,639,553	92,046,812	331,868,845	-266,389,722	-120,471,103	718,729,670	108,104,134	* 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	163,575,140	* 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	159,718,330	* 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	36,816,404	Apr.	
52,783,158	6,631,591	46,432,345	59,481,783	-48,023,167	34,973,729	83,248,749	May	
62,274,097	82,241,079	33,627,754	-60,689,086	-58,491,353	152,808,193	116,876,503	June	
57,796,663	12,296,666	69,837,171	302,128,550	-55,657,298	-176,634,081	186,713,674	July	
52,353,695	3,602,067	-54,989,759	24,704,501	-49,506,475	-30,187,785	131,723,915	Aug.	
53,929,081	43,597,496	1,394,997	48,337,357	-52,468,327	5,525,967	133,118,912	Sept.	
536,354,742	289,200,689	378,396,628	252,161,665	-510,266,899	636,501,862	—	** Cumulation Jan. to Date	
3,575,315	25,607,906	-52,380,408	29,835,454	-4,625,195	-77,590,668	23,939,664	Growth Value	VS. Same
7.1	142.3	-97.4	161.3	--	-93.4	21.9	Growth Rate	Month Last Year
96,780,848	27,911,954	-73,450,880	-50,050,243	-100,246,877	76,846,240	—	Growth Value	VS. Same
22.0	10.7	-16.3	-16.6	--	13.7	—	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.