

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<br>Gross Revenues |                     |                     |                    | 支 出<br>Gross        |                     |                     |
|------------|---------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
|            | 合 計                       | 經常門                 | 資本門<br>※            | 預算外<br>※           | 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         |                     |
|            | -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         |                     |
| 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         |                     |
| 10月        | 245,230,163               | 304,305,455         | 1,861,746           | -60,937,038        | 264,594,571         | 171,600,061         |                     |
| 11月        | 369,241,380               | 215,054,415         | 1,990,053           | 152,196,912        | 349,634,900         | 217,168,754         |                     |
| 本年度累計 **   | 4,110,339,187             | 3,063,437,120       | 29,939,642          | 1,016,962,424      | 3,731,700,488       | 2,680,684,400       |                     |
| 較上年<br>同 月 | 增減值<br>增減率                | 157,392,192<br>74.3 | -11,622,661<br>-5.1 | 6,323,543<br>-12.1 | 162,691,310<br>—    | 114,687,396<br>48.8 | 65,559,361<br>43.2  |
| 較上年<br>同 期 | 增減值<br>增減率<br>**          | 406,618,458<br>11.0 | 122,879,466<br>4.2  | -3,275,000<br>-9.9 | 287,013,993<br>39.3 | 506,436,102<br>15.7 | 338,214,290<br>14.4 |

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<br>Expenditures |                          | 收 支 餘 絀<br>Surplus or Deficit |                |                     |                          | 結 存          | Period                     |                            |
|---------------------|--------------------------|-------------------------------|----------------|---------------------|--------------------------|--------------|----------------------------|----------------------------|
| 資本門<br>※<br>Capital | 預算外<br>※<br>Extra-budget | 合 計<br>Total                  | 經常門<br>Current | 資本門<br>※<br>Capital | 預算外<br>※<br>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                       |                            |
| 51,544,421          | 31,793,690               | -23,098,316                   | 75,067,683     | -49,280,595         | -48,885,405              | 135,788,083  | Nov. 2019                  |                            |
| 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                |                            |
| -54,497,745         | -43,623,831              | -311,846,654                  | 10,231,269     | 54,805,382          | -376,883,306             | —            |                            |                            |
| 31,289,530          | 16,365,939               | 76,956,468                    | 134,390,314    | -29,931,813         | -27,502,034              | 163,575,140  | * Feb.                     |                            |
| -679,709            | —                        | -21,485,462                   | -22,190,829    | 679,709             | 25,658                   | —            |                            |                            |
| 49,983,988          | 10,339,690               | -3,829,267                    | 43,976,831     | -47,686,674         | -119,424                 | 159,718,330  | * Mar.                     |                            |
| 8,589               | 2,187,905                | -27,543                       | 2,101,401      | 74,605              | -2,203,548               | —            |                            |                            |
| 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.                      |                            |
| 55,885,170          | 37,109,341               | -19,364,409                   | 132,705,394    | -54,023,424         | -98,046,379              | 113,754,503  | Oct.                       |                            |
| 66,414,540          | 66,051,606               | 19,606,480                    | -2,114,339     | -64,424,488         | 86,145,306               | 133,360,983  | Nov.                       |                            |
| 658,654,453         | 392,361,636              | 378,638,699                   | 382,752,720    | -628,714,810        | 624,600,789              | —            | ** Cumulation Jan. to Date |                            |
| 14,870,119          | 34,257,916               | 42,704,796                    | -77,182,022    | -15,143,893         | 135,030,711              | -2,427,100   | Growth Value               | VS. Same                   |
| 28.8                | 107.8                    | —                             | —              | —                   | —                        | -1.8         | Growth Rate                | Month<br>Last Year         |
| 103,518,702         | 64,703,110               | -99,817,644                   | -215,334,825   | -106,793,703        | 222,310,883              | —            | Growth Value               | VS. Same                   |
| 18.6                | 19.7                     | -20.9                         | -36.0          | —                   | 55.3                     | —            | Growth Rate                | Cumulation<br>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.