

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	
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	
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	
12月	413,709,505	329,469,696	2,356,585	81,883,223	438,310,193	232,251,111	
110年 1月 *	1,155,957,049	220,129,888	919,301	934,907,860	825,111,373	657,386,933	
	<i>-533,509,883</i>	<i>32,007,470</i>	<i>6,206,942</i>	<i>-571,724,294</i>	<i>-222,520,553</i>	<i>-169,453,149</i>	
本年度累計 **	1,155,957,049	220,129,888	919,301	934,907,860	825,111,373	657,386,933	
較上年 同 月	增減值 增減率 **	137,897,205 13.5	14,014,978 6.8	108,052,946 -21.3	15,829,281 15.3	138,920,375 20.2	184,882,300 39.1
較上年 同 期	增減值 增減率 **	137,897,205 13.5	14,014,978 6.8	-249,149 -21.3	124,131,377 15.3	138,920,375 20.2	184,882,300 39.1

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	
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.	
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.	
121,393,123	84,665,958	-24,600,688	97,218,585	-119,036,538	-2,782,735	108,760,295	Dec.	
79,942,132	87,782,308	330,845,676	-437,257,045	-79,022,832	847,125,552	128,616,641	* Jan. 2021	
<i>-17,970,075</i>	<i>-35,097,329</i>	<i>-310,989,330</i>	<i>201,460,619</i>	<i>24,177,017</i>	<i>-536,626,965</i>	—		
79,942,132	87,782,308	330,845,676	-437,257,045	-79,022,832	847,125,552	—	** Cumulation Jan. to Date	
-41,697,421	-4,264,505	-1,023,169	-170,867,322	41,448,271	128,395,882	20,512,507	Growth Value	VS. Same
-34.3	-4.6	-0.3	—	—	17.9	19.0	Growth Rate **	Month Last Year
-41,697,421	-4,264,505	-1,023,169	-170,867,322	41,448,271	128,395,882	—	Growth Value	VS. Same
-34.3	-4.6	-0.3	—	—	17.9	—	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.