

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
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	3,988,550,124	3,427,398,600	38,650,929	522,500,595	3,950,783,224	2,744,250,790
109年 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	410,133,504	330,488,847	2,405,847	77,238,811	440,011,311	232,386,248
110年 1月 *	1,155,957,049	220,129,888	919,301	934,907,860	825,111,373	657,386,933
	-533,509,883	32,007,470	6,206,942	-571,724,294	-222,520,553	-169,453,149
2月 *	229,510,369	165,513,889	2,130,976	61,865,504	267,116,378	217,718,711
	33,186	-687	8,601	25,273	21,251	632,319
3月 *	279,453,179	263,007,622	9,975,203	6,470,354	274,751,072	223,392,653
	1,554,129	1,465,850	89,897	-1,619	1,570,726	972
4月	255,128,089	213,305,283	5,500,992	36,321,814	277,419,797	212,690,812
5月	313,607,396	284,571,730	4,843,543	24,192,123	275,743,507	201,097,855
本年度累計 **	2,233,656,082	1,146,528,413	23,370,015	1,063,757,655	1,920,142,127	1,512,286,964
較上年 同 月	增減值 3,428,568	20,758,214	15,083,480	-32,413,126	11,997,024	-3,233,878
	增減率 1.1	7.9	1.8	-41.9	4.5	-1.6
較上年 同 期	增減值 141,048,469	-97,768,490	7,512,254	231,304,706	156,060,979	205,670,404
	增減率 6.7	-7.9	47.4	27.8	8.8	15.7

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 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		
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	
761,403,258	445,129,177	37,766,900	683,147,810	-722,752,329	77,371,418	-207,510,816	2020	
52,783,158	6,631,591	46,432,345	59,481,783	-48,023,167	34,973,729	83,248,749	May 2020	
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.	
121,326,989	86,298,075	-29,877,807	98,102,599	-118,921,142	-9,059,264	103,483,176	Dec.	
79,942,132	87,782,308	330,845,676	-437,257,045	-79,022,832	847,125,552	123,339,522	*	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>	—		
32,282,422	17,115,245	-37,606,009	-52,204,822	-30,151,445	44,750,258	85,745,448	*	Feb.
<i>-611,068</i>	—	<i>11,935</i>	<i>-633,006</i>	<i>619,668</i>	<i>25,273</i>	—		
53,111,862	-1,753,443	4,702,107	39,614,968	-43,136,659	8,223,797	90,430,958	*	Mar.
<i>2,959</i>	<i>1,566,795</i>	<i>-16,597</i>	<i>1,464,879</i>	<i>86,938</i>	<i>-1,568,414</i>	—		
50,927,949	13,801,037	-22,291,708	614,472	-45,426,957	22,520,777	68,139,249	Apr.	
58,082,262	16,563,389	37,863,889	83,473,875	-53,238,719	7,628,734	106,003,139	May	
274,346,626	133,508,537	313,513,955	-365,758,552	-250,976,612	930,249,118	—	**	Cumulation Jan. to Date
5,299,104	9,931,798	-8,568,456	23,992,092	-5,215,552	-27,344,996	22,754,390	Growth Value	VS. Same
10.0	149.8	-18.5	40.3	—	-78.2	27.3	Growth Rate	Month Last Year
-35,654,580	-13,954,845	-15,012,510	-303,438,894	43,166,834	245,259,550	—	Growth Value	VS. Same
-11.5	-9.5	-4.6	—	—	35.8	—	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.