

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 p	3,988,550,124	3,427,398,600	38,650,929	522,500,595	3,950,783,224	2,744,250,790
109年 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
6月	596,755,069	289,937,342	3,477,452	303,340,275	505,008,486	293,171,428
7月	541,274,218	734,719,176	1,360,741	-194,805,699	481,269,328	430,782,024
本年度累計 **	3,371,685,369	2,171,184,931	28,208,207	1,172,292,231	2,906,419,941	2,236,240,417
較上年 同 月	增減值 25.3	140,528,596 23.7	59,221,376 -36.4	-90,468,284 —	119,113,969 32.9	138,719,995 47.5
較上年 同 期	增減值 13.2	117,032,095 5.7	6,428,338 29.5	269,127,425 29.8	359,313,819 14.1	361,207,387 19.3

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 : NT\$ 1,000

毛 額 Expenditures		收 支 餘 絀 Surplus or Deficit				結 存	Period	
資本門 ※	預算外 ※	合 計	經常門	資本門 ※	預算外 ※	Balance		
Capital	Extra-budget	Total	Current	Capital	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	
57,796,663	12,296,666	69,837,171	302,128,550	-55,657,298	-176,634,081	186,713,674	July 2020	
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
-17,970,075	-35,097,329	-310,989,330	201,460,619	24,177,017	-536,626,965	—		
32,282,422	17,115,245	-37,606,009	-52,204,822	-30,151,445	44,750,258	85,745,448	*	Feb.
-611,068	—	11,935	-633,006	619,668	25,273	—		
53,111,862	-1,753,443	4,702,107	39,614,968	-43,136,659	8,223,797	90,430,958	*	Mar.
2,959	1,566,795	-16,597	1,464,879	86,938	-1,568,414	—		
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	
52,605,413	159,231,644	91,746,583	-3,234,086	-49,127,961	144,108,630	197,749,722	June	
59,070,758	-8,583,454	60,004,891	303,937,152	-57,710,016	-186,222,245	257,754,612	July	
386,022,797	284,156,727	465,265,429	-65,055,486	-357,814,589	888,135,504	—	** Cumulation Jan. to Date	
1,274,095	-20,880,121	-9,832,280	1,808,602	-2,052,719	-9,588,163	71,040,938	Growth Value	VS. Same
2.2	—	-14.1	0.6	—	—	38.0	Growth Rate	Month Last Year
-44,049,169	42,155,601	33,274,039	-244,175,293	50,477,507	226,971,824	—	Growth Value	VS. Same
-10.2	17.4	7.7	—	—	34.3	—	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.