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 合計 Total	經常門 Current	資本門※ Capital	預算外※ Extra-budget	支出 Gross 合計 Total	經常門 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 r	**3,989,494,447**	**3,428,118,777**	**38,664,571**	**522,711,099**	**3,950,709,810**	**2,744,348,752**
109年 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 r	411,077,827	331,209,024	2,419,489	77,449,314	439,937,897	232,484,210
110年 1月 * r	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 * r	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 * r	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 r	255,128,089	213,305,283	5,500,992	36,321,814	277,419,797	212,690,812
5月 r	313,607,396	284,571,730	4,843,543	24,192,123	275,743,507	201,097,855
6月 r	596,755,069	289,937,342	3,477,452	303,340,275	505,008,486	293,171,428
7月 r	541,274,218	734,719,176	1,360,741	-194,805,699	481,269,328	430,782,024
8月 r	266,128,534	220,279,691	856,733	44,992,110	311,430,451	223,680,380
9月	433,000,248	297,735,190	3,964,026	131,301,033	318,483,190	233,952,954
本年度累計 **	4,070,814,151	2,689,199,811	33,028,966	1,348,585,374	3,536,333,582	2,693,873,751
較上年同月 增減值	107,630,695	22,949,853	9,104,654	75,576,187	-5,491,366	7,504,975
較上年同月 增減率	33.1	8.4	171.4	167.3	-1.7	3.3
較上年同期 增減值	574,946,507	145,122,561	6,941,122	422,882,824	418,862,565	401,958,166
較上年同期 增減率 **	16.4	5.7	26.6	45.7	13.4	17.5

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		
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	Period	
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	
762,180,296	444,180,762	38,784,637	683,770,025	-723,515,725	78,530,336	-206,493,079	2020	
53,929,081	43,597,496	1,394,997	48,337,357	-52,468,327	5,525,967	133,118,912	Sept. 2020	
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.	
122,104,027	85,349,660	-28,860,070	98,724,814	-119,684,538	-7,900,346	104,500,913	Dec.	
79,942,132	87,782,308	330,845,676	-437,257,045	-79,022,832	847,125,552	124,357,259	*	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	86,763,185	*	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	91,448,694	*	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	69,156,986		Apr.
58,082,262	16,563,389	37,863,889	83,473,875	-53,238,719	7,628,734	107,020,875		May
52,605,413	159,231,644	91,746,583	-3,234,086	-49,127,961	144,108,630	198,767,459		June
59,070,758	-8,583,454	60,004,891	303,937,152	-57,710,016	-186,222,245	258,772,349		July
66,863,917	20,886,154	-45,301,918	-3,400,689	-66,007,185	24,105,956	213,470,432		Aug.
61,040,944	23,489,291	114,517,058	63,782,235	-57,076,919	107,811,741	327,987,490		Sept.
513,927,658	328,532,173	534,480,570	-4,673,939	-480,898,693	1,020,053,201	—	**	Cumulation Jan. to Date
7,111,863	-20,108,204	113,122,061	15,444,878	-4,608,591	102,285,774	194,868,578	Growth Value	VS. Same Month Last Year
13.2	-46.1	8,109.1	32.0	--	1,851.0	146.4	Growth Rate	
-22,427,084	39,331,484	156,083,941	-256,835,604	29,368,206	383,551,340	—	Growth Value	VS. Same Cumulation Jan. to Date
-4.2	13.6	41.2	--	--	60.3	—	Growth Rate **	

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.