

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	3,989,494,447	3,428,118,777	38,664,571	522,711,099	3,950,709,810	2,744,348,752	
109年11月	369,241,380	215,054,415	1,990,053	152,196,912	349,634,900	217,168,754	
12月	411,077,827	331,209,024	2,419,489	77,449,314	439,937,897	232,484,210	
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	
8月	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	
10月	209,823,837	367,588,359	2,849,950	-160,614,473	284,040,833	179,924,874	
11月	351,614,787	268,245,521	2,792,543	80,576,723	376,170,989	188,153,261	
本年度累計 **	4,632,252,776	3,325,033,692	38,671,459	1,268,547,625	4,196,545,404	3,061,951,886	
較上年 同 月	增減值 增減率	-17,626,593 -4.8	53,191,105 24.7	-5,794,827 40.3	-65,022,872 -47.1	26,536,089 7.6	-29,015,493 -13.4
較上年 同 期	增減值 增減率 **	521,913,589 12.7	261,596,571 8.5	8,731,817 29.2	251,585,200 24.7	464,844,916 12.5	381,267,485 14.2

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 ※	預算外 ※	合 計	經常門	資本門 ※	預算外 ※	Balance		
Capital	Extra-budget	Total	Current	Capital	Extra-budget			
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	
66,414,540	66,051,606	19,606,480	-2,114,339	-64,424,488	86,145,306	133,360,983	Nov. 2020	
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.	
57,571,054	46,544,905	-74,216,996	187,663,485	-54,721,104	-207,159,377	253,770,494	Oct.	
60,735,196	127,282,533	-24,556,202	80,092,260	-57,942,652	-46,705,810	229,214,292	Nov.	
632,233,908	502,359,611	435,707,371	263,081,806	-593,562,449	766,188,014	—	** Cumulation Jan. to Date	
-5,679,344	61,230,927	-44,162,682	82,206,599	6,481,835	-132,851,116	95,853,309	Growth Value	VS. Same
-8.6	92.7	--	--	--	--	71.9	Growth Rate	Month Last Year
-26,420,544	109,997,975	57,068,672	-119,670,914	35,152,361	141,587,225	—	Growth Value	VS. Same
-4.0	28.0	15.1	-31.3	--	22.7	—	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.