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 Total	經常門 Current	資本門 ※ Capital	預算外 ※ Extra-budget	合計 Total	經常門 Current
94年	**2,910,490,369**	**2,369,809,194**	**266,834,433**	**273,846,741**	**2,767,719,925**	**1,888,893,841**
95年	**2,640,759,109**	**2,298,676,942**	**141,280,614**	**200,801,553**	**2,589,829,496**	**1,894,692,489**
96年	**2,693,796,341**	**2,432,811,799**	**130,289,488**	**130,695,053**	**2,654,937,221**	**1,955,005,528**
97年	**2,825,872,342**	**2,481,212,631**	**170,682,888**	**173,976,823**	**2,867,049,701**	**2,047,462,065**
98年	**3,057,587,192**	**2,361,138,659**	**337,243,342**	**359,205,191**	**3,190,233,910**	**2,198,049,372**
99年	**3,168,902,997**	**2,393,979,917**	**274,432,081**	**500,491,000**	**3,108,742,474**	**2,152,762,862**
100年	**3,137,128,390**	**2,611,731,335**	**226,426,581**	**298,970,473**	**3,182,962,816**	**2,293,869,183**
101年	**3,306,464,076**	**2,546,622,577**	**197,513,172**	**562,328,327**	**3,363,469,489**	**2,432,627,671**
102年	**3,273,116,090**	**2,662,652,322**	**141,689,566**	**468,774,202**	**3,219,806,228**	**2,385,810,744**
103年	**3,260,091,222**	**2,691,750,695**	**106,761,437**	**461,579,090**	**3,273,740,137**	**2,401,743,255**
103年12月	261,549,831	227,136,402	16,373,798	18,039,631	353,190,397	175,749,964
104年 1月 *	853,417,547	247,480,587	1,668,273	604,268,687	462,905,703	380,234,013
	-395,916,850	*31,556,357*	*1,468,137*	*-428,941,344*	*-21,658,389*	*49,353,857*
2月 *	230,506,512	101,035,702	3,329,731	126,141,079	230,607,334	212,383,900
	-4,158,302	*-79,108*	—	*-4,079,193*	*-15*	*-255,352*
3月 *	237,663,866	220,427,560	3,968,792	13,267,514	223,867,569	176,113,535
	2,113,109	*3,045,942*	*9,091,665*	*-10,024,498*	*3,529,647*	*36*
4月 *	226,330,983	176,321,999	20,032,112	29,976,872	221,398,280	163,080,149
	-10	*-10*	—	—	—	—
5月	259,957,345	216,243,342	2,569,216	41,144,786	211,020,672	150,189,698
6月	362,901,167	567,556,269	3,190,228	-207,845,330	368,092,124	245,363,428
7月	279,087,801	184,328,443	2,101,446	92,657,912	326,061,744	284,947,711
8月	191,810,902	197,814,723	1,331,107	-7,334,928	181,232,407	146,246,294
9月	246,758,822	205,796,023	1,695,734	39,267,065	216,464,771	174,287,575
10月	252,207,397	296,589,053	9,826,232	-54,207,887	219,159,084	153,334,597
11月	160,919,785	168,149,736	4,238,304	-11,468,255	186,550,805	144,284,935
12月	310,111,618	243,418,259	20,719,209	45,974,150	361,763,689	176,686,208
本年度累計 **	3,611,673,745	2,825,161,695	74,670,384	711,841,666	3,209,124,183	2,407,152,043
較上年同月 增減值	48,561,787	16,281,857	4,345,411	27,934,518	8,573,292	936,244
較上年同月 增減率	18.6	7.2	26.5	154.9	2.4	0.5
較上年同期 增減值	-46,379,529	167,934,181	-21,531,250	-192,782,460	-82,744,712	54,507,329
較上年同期 增減率 **	-1.3	6.3	-22.4	-21.3	-2.5	2.3

附　註：* 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。
**不包括上年度結束整理收支。
※請參閱編製說明4。

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 ※ Capital	預算外 ※ Extra-budget	合計 Total	經常門 Current	資本門 ※ Capital	預算外 ※ Extra-budget	Balance		
741,577,008	**137,249,075**	**142,770,444**	**480,915,353**	**-474,742,575**	**136,597,666**	**-304,484,589**	**2005**	
553,498,886	**141,638,120**	**50,929,613**	**403,984,452**	**-412,218,272**	**59,163,432**	**-253,554,976**	**2006**	
582,675,776	**117,255,917**	**38,859,120**	**477,806,271**	**-452,386,287**	**13,439,136**	**-214,695,856**	**2007**	
621,171,656	**198,415,979**	**-41,177,359**	**433,750,565**	**-450,488,768**	**-24,439,157**	**-255,873,215**	**2008**	
796,470,907	**195,713,631**	**-132,646,719**	**163,089,287**	**-459,227,565**	**163,491,559**	**-388,519,934**	**2009**	
733,236,878	**222,742,733**	**60,160,523**	**241,217,055**	**-458,804,798**	**277,748,266**	**-328,359,410**	**2010**	
667,667,909	**221,425,724**	**-45,834,426**	**317,862,152**	**-441,241,327**	**77,544,749**	**-374,193,837**	**2011**	
653,113,224	**277,728,594**	**-57,005,413**	**113,994,906**	**-455,600,052**	**284,599,732**	**-431,199,250**	**2012**	
562,455,497	**271,539,987**	**53,309,863**	**276,841,579**	**-420,765,931**	**197,234,216**	**-377,889,387**	**2013**	
551,744,974	**320,251,909**	**-13,648,915**	**290,007,440**	**-444,983,537**	**141,327,181**	**-391,538,303**	**2014**	
93,552,884	83,887,550	-91,640,566	51,386,438	-77,179,086	-65,847,918	-11,705,007		Dec. 2014
19,269,976	63,401,714	390,511,844	-132,753,426	-17,601,703	540,866,973	4,548,376	*	Jan. 2015
18,275,924	*-89,288,170*	*-374,258,461*	*-17,797,500*	*-16,807,787*	*-339,653,174*	—		
18,043,020	180,414	-100,822	-111,348,199	-14,713,290	125,960,666	289,266	*	Feb.
255,337	—	*-4,158,287*	*176,244*	*-255,337*	*-4,079,193*	—		
32,107,408	15,646,626	13,796,297	44,314,025	-28,138,616	-2,379,112	12,669,026	*	Mar.
80	*3,529,531*	*-1,416,538*	*3,045,906*	*9,091,586*	*-13,554,029*	—		
48,182,104	10,136,026	4,932,704	13,241,850	-28,149,993	19,840,846	17,601,719	*	Apr.
—	—	*-10*	*-10*	—	—	—		
40,743,856	20,087,119	48,936,673	66,053,645	-38,174,640	21,057,668	66,538,392		May
34,273,535	88,455,161	-5,190,957	322,192,840	-31,083,307	-296,300,491	61,347,435		June
34,798,902	6,315,132	-46,973,943	-100,619,268	-32,697,455	86,342,780	14,373,492		July
28,025,148	6,960,964	10,578,496	51,568,429	-26,694,042	-14,295,891	24,951,987		Aug.
29,647,411	12,529,786	30,294,051	31,508,448	-27,951,677	26,737,280	55,246,038		Sept.
45,130,095	20,694,392	33,048,313	143,254,456	-35,303,863	-74,902,280	88,294,350		Oct.
39,537,660	2,728,210	-25,631,020	23,864,801	-35,299,356	-14,196,465	62,663,330		Nov.
83,789,146	101,288,335	-51,652,071	66,732,051	-63,069,937	-55,314,185	11,011,259		Dec.
453,548,262	348,423,878	402,549,562	418,009,652	-378,877,878	363,417,788	—	**	Cumulation Jan. to Date
-9,763,738	17,400,786	39,988,495	15,345,613	14,109,150	10,533,733	22,716,266	Growth Value	VS. Same Month Last Year
-10.4	20.7	43.6	29.9	18.3	16.0	—	Growth Rate	
-79,665,371	-57,586,670	36,365,182	113,426,851	58,134,121	-135,195,790	—	Growth Value	VS. Same Cumulation Jan. to Date
-14.9	-14.2	9.9	37.2	13.3	-27.1	—	Growth Rate **	

Note：* Figures without parenteses are those of the budget of current FY; figrures in parentheses are those of the budget of last FY.
**Figures of the budget of last FY adjustment are excluded.
※Please refer to introductory notes 4.