# 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 |
| **95年** | **2,640,759,109** | **2,298,676,942** | **80,222,005** | **261,860,162** | **2,589,829,496** | **1,894,692,489** |
| **96年** | **2,693,796,341** | **2,432,811,799** | **59,327,307** | **201,657,234** | **2,654,937,221** | **1,955,005,528** |
| **97年** | **2,825,872,342** | **2,481,212,631** | **50,178,901** | **294,480,810** | **2,867,049,701** | **2,047,462,065** |
| **98年** | **3,057,587,192** | **2,361,138,659** | **71,414,450** | **625,034,083** | **3,190,233,910** | **2,198,049,372** |
| **99年** | **3,168,902,997** | **2,393,979,917** | **54,682,765** | **720,240,315** | **3,108,742,474** | **2,152,762,862** |
| **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 r** | **3,288,792,039** | **2,907,660,895** | **70,051,986** | **311,079,158** | **3,241,586,543** | **2,464,769,505** |
| 104年 9月 | 246,758,822 | 205,796,023 | 1,690,157 | 39,272,642 | 216,464,771 | 174,287,575 |
| 10月 | 252,207,397 | 296,589,053 | 9,809,929 | -54,191,584 | 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 r | 299,462,916 | 242,417,509 | 16,994,906 | 40,050,500 | 362,755,338 | 177,104,893 |
| 105年 1月 * r | 893,249,905 | 196,056,067 | 1,263,648 | 695,930,191 | 542,557,987 | 455,962,041 |
| | *-277,443,058* | *82,555,962* | *322,562* | *-360,321,582* | *66,230,443* | *56,320,053* |
| 2月 * r | 220,039,560 | 104,964,701 | 5,061,590 | 110,013,269 | 183,744,111 | 159,881,463 |
| | *10,435* | *499* | *-15,206* | *25,143* | *24,354* | *878,603* |
| 3月 * r | 231,214,855 | 203,962,701 | 4,600,449 | 22,651,704 | 243,130,428 | 206,240,879 |
| | *-34,800,381* | *943,489* | *272,182* | *-36,016,052* | *-34,784,085* | *120* |
| 4月 r | 196,172,463 | 177,518,791 | 1,577,201 | 17,076,472 | 211,247,106 | 177,162,086 |
| 5月 r | 251,186,310 | 227,863,136 | 502,450 | 22,820,723 | 204,275,797 | 181,901,725 |
| 6月 r | 397,680,170 | 590,723,749 | 10,132,670 | -203,176,249 | 400,802,267 | 282,698,491 |
| 7月 r | 274,451,986 | 183,529,998 | 2,696,590 | 88,225,398 | 304,888,326 | 280,027,170 |
| 8月 r | 218,775,824 | 204,392,416 | 4,825,336 | 9,558,072 | 217,629,467 | 193,035,008 |
| 9月 | 254,962,038 | 196,704,106 | 2,044,952 | 56,212,980 | 210,641,752 | 181,478,318 |
| 本年度累計 ** | 2,937,733,111 | 2,085,715,664 | 32,704,885 | 819,312,562 | 2,518,917,240 | 2,118,387,182 |
| 較上年同月 增減值 | 8,203,216 | -9,091,917 | 384,853 | 16,910,279 | -5,823,019 | 7,190,743 |
| 較上年同月 增減率 | 3.3 | -4.4 | 21.0 | 43.1 | -2.7 | 4.1 |
| 較上年同期 增減值 | 49,298,166 | -31,288,983 | -5,724,424 | 86,311,574 | 77,266,635 | 185,540,878 |
| 較上年同期 增減率 ** | 1.7 | -1.5 | -14.9 | 11.8 | 3.2 | 9.6 |

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 | | |
| **553,498,886** | **141,638,120** | **50,929,613** | **403,984,452** | **-473,276,881** | **120,222,042** | **-253,554,976** | **2006** | |
| **582,675,776** | **117,255,917** | **38,859,120** | **477,806,271** | **-523,348,468** | **84,401,317** | **-214,695,856** | **2007** | |
| **621,171,656** | **198,415,979** | **-41,177,359** | **433,750,565** | **-570,992,755** | **96,064,831** | **-255,873,215** | **2008** | |
| **796,160,970** | **196,023,568** | **-132,646,719** | **163,089,287** | **-724,746,520** | **429,010,515** | **-388,519,934** | **2009** | |
| **733,236,878** | **222,742,733** | **60,160,523** | **241,217,055** | **-678,554,113** | **497,497,582** | **-328,359,410** | **2010** | |
| **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** | |
| 29,647,411 | 12,529,786 | 30,294,051 | 31,508,448 | -27,957,254 | 26,742,857 | 55,246,038 | Sept. 2015 | |
| 45,130,095 | 20,694,392 | 33,048,313 | 143,254,456 | -35,320,166 | -74,885,977 | 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. | |
| 84,691,857 | 100,958,587 | -63,292,422 | 65,312,615 | -67,696,951 | -60,908,087 | -629,092 | Dec. | |
| 7,961,929 | 78,634,017 | 350,691,918 | -259,905,974 | -6,698,282 | 617,296,174 | 6,389,325 | * Jan. 2016 | |
| *21,677,305* | *-11,766,915* | *-343,673,501* | *26,235,909* | *-21,354,742* | *-348,554,667* | — | | |
| 8,494,808 | 15,367,840 | 36,295,449 | -54,916,763 | -3,433,218 | 94,645,429 | 42,670,856 | * Feb. | |
| *-854,250* | — | *-13,918* | *-878,105* | *839,044* | *25,143* | — | | |
| 20,504,713 | 16,384,836 | -11,915,573 | -2,278,178 | -15,904,263 | 6,266,868 | 30,738,987 | * Mar. | |
| *-93* | *-34,784,112* | *-16,296* | *943,369* | *272,275* | *-1,231,940* | — | | |
| 29,601,997 | 4,483,022 | -15,074,642 | 356,704 | -28,024,797 | 12,593,450 | 15,664,345 | Apr. | |
| 14,783,822 | 7,590,250 | 46,910,513 | 45,961,411 | -14,281,372 | 15,230,474 | 62,574,858 | May | |
| 25,748,390 | 92,355,386 | -3,122,096 | 308,025,258 | -15,615,720 | -295,531,635 | 59,452,761 | June | |
| 19,263,826 | 5,597,330 | -30,436,340 | -96,497,172 | -16,567,236 | 82,628,068 | 29,016,421 | July | |
| 19,442,871 | 5,151,588 | 1,146,357 | 11,357,408 | -14,617,535 | 4,406,484 | 30,162,779 | Aug. | |
| 16,028,935 | 13,134,500 | 44,320,285 | 15,225,789 | -13,983,984 | 43,078,481 | 74,483,064 | Sept. | |
| 161,831,290 | 238,698,768 | 418,815,872 | -32,671,517 | -129,126,405 | 580,613,794 | — | ** Cumulation Jan. to Date | |
| -13,618,476 | 604,714 | 14,026,235 | -16,282,660 | 13,973,271 | 16,335,624 | 19,237,026 | Growth Value | VS. Same Month Last Year |
| -45.9 | 4.8 | 46.3 | -51.7 | 50.0 | 61.1 | 34.8 | Growth Rate | |
| -123,260,071 | 14,985,828 | -27,968,469 | -216,829,862 | 117,535,647 | 71,325,746 | — | Growth Value | VS. Same Cumulation Jan. to Date |
| -43.2 | 6.7 | -6.3 | — | 47.7 | 14.0 | — | 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.