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
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	**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 1月 *	790,408,717	200,014,360	4,754,562	585,639,795	421,452,357	318,948,388
	-289,883,936	*45,642,923*	*349,870*	*-335,876,729*	*55,052,559*	*55,819,556*
2月 *	257,620,324	128,552,159	3,008,331	126,059,833	270,209,836	235,085,894
	-969,010	*-463,127*	*16,113*	*-521,996*	*40*	*466,835*
3月 *	243,676,466	228,275,784	1,300,331	14,100,351	243,946,371	188,788,591
	3,886,446	*3,347,692*	*569,122*	*-30,368*	*3,921,678*	*1,775*
4月	220,863,371	186,808,051	5,254,383	28,800,938	226,229,570	174,851,364
5月	353,714,445	255,903,685	11,737,086	86,073,674	272,849,098	185,450,401
6月	525,498,544	637,030,188	3,419,765	-114,951,409	372,387,086	238,353,350
7月	288,937,690	196,502,946	2,499,376	89,935,367	329,904,656	276,873,483
8月	162,204,999	232,394,810	1,759,200	-71,949,010	232,523,087	173,495,710
9月	340,536,468	223,075,249	1,850,606	115,610,613	292,550,525	183,165,017
10月	229,764,307	348,018,156	3,534,399	-121,788,248	272,659,742	178,986,961
11月	231,167,318	208,142,646	2,113,207	20,911,465	233,003,785	156,088,174
12月	269,927,053	266,802,344	1,474,998	1,649,711	349,747,011	188,489,455
108年 1月 *	973,869,147	232,470,342	3,834,537	737,564,267	579,314,423	431,936,468
	-318,795,556	*30,518,014*	*217,450*	*-349,531,020*	*71,510,123*	*47,122,971*
本年度累計 **	973,869,147	232,470,342	3,834,537	737,564,267	579,314,423	431,936,468
較上年同月 增減值	183,460,429	32,455,982	28,288,528	122,715,919	157,862,065	112,988,080
較上年同月 增減率 **	23.2	16.2	-19.4	25.9	37.5	35.4
較上年同期 增減值	183,460,429	32,455,982	-920,025	151,924,472	157,862,065	112,988,080
較上年同期 增減率 **	23.2	16.2	-19.4	25.9	37.5	35.4

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※ Capital	預算外※ Extra-budget	合計 Total	經常門 Current	資本門※ Capital	預算外※ Extra-budget	Balance		
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**	
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**	
23,358,588	79,145,381	368,956,360	-118,934,027	-18,604,027	506,494,414	49,942,896	*	Jan. 2018
18,812,677	*-19,579,674*	*-344,936,495*	*-10,176,632*	*-18,462,807*	*-316,297,055*	—		
46,179,221	-11,055,279	-12,589,512	-106,533,734	-43,170,890	137,115,112	36,384,334	*	Feb.
-466,795	—	*-969,050*	*-929,962*	*482,908*	*-521,996*	—		
41,314,819	13,842,961	-269,905	39,487,193	-40,014,488	257,389	36,079,197	*	Mar.
3,620	*3,916,283*	*-35,233*	*3,345,916*	*565,502*	*-3,946,651*	—		
42,048,417	9,329,788	-5,366,198	11,956,687	-36,794,034	19,471,149	30,712,999		Apr.
52,271,146	35,127,552	80,865,347	70,453,284	-40,534,060	50,946,122	111,578,346		May
53,094,587	80,939,149	153,111,458	398,676,838	-49,674,822	-195,890,558	264,689,804		June
49,300,800	3,730,373	-40,966,966	-80,370,537	-46,801,424	86,204,994	223,722,838		July
49,007,663	10,019,713	-70,318,088	58,899,099	-47,248,463	-81,968,724	153,404,750		Aug.
51,080,298	58,305,210	47,985,943	39,910,232	-49,229,691	57,305,403	201,390,693		Sept.
54,558,809	39,113,972	-42,895,435	169,031,195	-51,024,409	-160,902,220	158,495,258		Oct.
56,231,345	20,684,265	-1,836,467	52,054,472	-54,118,138	227,199	156,658,791		Nov.
104,013,081	57,244,475	-79,819,958	78,312,889	-102,538,083	-55,594,764	76,838,834		Dec.
48,843,477	98,534,478	394,554,724	-199,466,125	-45,008,940	639,029,789	81,087,878	*	Jan. 2019
22,246,641	*2,140,512*	*-390,305,679*	*-16,604,957*	*-22,029,191*	*-351,671,532*	—		
48,843,477	98,534,478	394,554,724	-199,466,125	-45,008,940	639,029,789	—	**	Cumulation Jan. to Date
25,484,889	19,389,097	25,598,364	-80,532,098	-26,404,913	132,535,375	31,144,982	Growth Value	VS. Same Month Last Year
109.1	24.5	6.9	-67.7	-141.9	26.2	62.4	Growth Rate **	
25,484,889	19,389,097	25,598,364	-80,532,098	-26,404,913	132,535,375	—	Growth Value	VS. Same Cumulation Jan. to Date
109.1	24.5	6.9	-67.7	-141.9	26.2	—	Growth Rate **	

Note：1.* Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.
2.**Figures of the budget of last FY adjustment are excluded.
3.※Please refer to introductory notes 4.
4.The figures of Fuchien Province have been included since 2017.