

表2-2. 各級公庫收支結存—按公庫別分

單位：新臺幣千元

年度(月)別	總 計 Grand Total				國 庫		
	收 入	支 出	餘 絀	結 存	收 入	支 出	
	Revenues	Expenditures	Surplus or Deficit	Balance	Revenues	Expenditures	
98年	3,057,587,192	3,190,233,910	-132,646,719	-388,519,934	1,960,183,053	2,053,491,509	
99年	3,168,902,997	3,108,742,474	60,160,523	-328,359,410	1,960,614,785	1,947,918,244	
100年	3,137,128,390	3,182,962,816	-45,834,426	-374,193,837	1,916,490,281	1,963,502,092	
101年	3,306,464,076	3,363,469,489	-57,005,413	-431,199,250	2,062,445,664	2,107,830,215	
102年	3,273,116,090	3,219,806,228	53,309,863	-377,889,387	2,014,768,392	1,987,389,287	
103年	3,260,091,222	3,273,740,137	-13,648,915	-391,538,303	1,952,052,785	1,951,804,293	
104年	3,288,792,039	3,241,586,543	47,205,496	-344,332,807	2,039,476,108	1,981,977,293	
105年	3,370,784,320	3,378,038,422	-7,254,103	-351,586,910	2,021,510,920	2,033,999,818	
106年	3,455,344,606	3,423,775,442	31,569,164	-320,017,746	2,038,437,309	2,034,394,068	
107年 r	3,570,551,780	3,593,202,294	-22,650,514	-342,668,260	2,090,636,268	2,110,916,618	
107年 9月	340,536,468	292,550,525	47,985,943	201,390,693	228,177,995	169,692,259	
10月	229,764,307	272,659,742	-42,895,435	158,495,258	107,225,427	142,972,841	
11月	231,167,318	233,003,785	-1,836,467	156,658,791	117,705,530	136,624,532	
12月 r	244,801,408	352,358,809	-107,557,401	49,101,391	102,579,346	202,114,489	
108年 1月 * r	973,869,147	579,314,423	394,554,724	53,350,435	676,719,853	306,835,845	
	-318,795,556	71,510,123	-390,305,679	—	-324,645,776	35,798,797	
2月 * r	164,961,539	194,562,602	-29,601,063	22,945,918	102,269,005	113,285,761	
	-624,666	178,789	-803,454	—	-624,666	178,789	
3月 * r	246,530,775	246,015,377	515,398	22,800,799	152,756,860	149,605,518	
	777,944	1,438,461	-660,517	—	777,944	1,438,461	
4月 r	257,951,493	243,245,138	14,706,355	37,507,154	148,159,065	142,576,486	
5月 r	332,654,513	208,521,396	124,133,118	161,640,272	246,795,124	132,837,274	
6月 r	477,747,813	399,882,905	77,864,908	239,505,180	346,223,047	268,094,327	
7月 r	218,302,694	347,484,683	-129,181,990	110,323,190	103,837,060	235,656,845	
8月 r	185,762,708	240,682,056	-54,919,348	55,403,842	87,290,683	138,489,987	
9月	305,752,879	251,977,473	53,775,406	109,179,248	211,805,937	147,876,828	
本年度累計 **	3,163,533,560	2,711,686,052	451,847,508	—	2,075,856,632	1,635,258,871	
較上年 同 月	增減值 增減率	-34,783,589 -10.2	-40,573,051 -13.9	5,789,462 12.1	-92,211,445 -45.8	-16,372,059 -7.2	-21,815,431 -12.9
較上年 同 期	增減值 增減率 **	-19,927,465 -0.6	49,633,467 1.9	-69,560,932 -13.3	— —	-11,761,831 -0.6	43,470,162 2.7

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.自106年(含)起含福建省資料。

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury

Unit : NT\$ 1,000

National Treasury		直轄市庫 Municipality Treasury				Period
		新北市庫 New Taipei City Treasury				
餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance	
-93,308,455	-319,108,943	—	—	—	—	2009
12,696,540	-306,412,403	—	—	—	—	2010
-47,011,811	-353,424,213	185,036,156	186,139,671	-1,103,515	-1,103,515	2011
-45,384,552	-398,808,765	167,291,672	160,933,897	6,357,774	5,254,259	2012
27,379,106	-371,429,660	191,736,998	191,452,210	284,789	5,539,048	2013
248,492	-371,181,168	208,179,682	204,599,990	3,579,692	9,118,740	2014
57,498,815	-313,682,353	176,202,553	176,046,879	155,675	9,274,414	2015
-12,488,898	-326,171,252	214,916,338	212,338,550	2,577,788	11,852,203	2016
4,043,241	-322,128,011	236,729,765	239,258,331	-2,528,566	9,323,637	2017
-20,280,350	-342,408,361	255,882,354	254,544,967	1,337,387	10,661,024	2018
58,485,737	173,701,736	16,347,002	22,009,102	-5,662,100	962,356	Sept. 2018
-35,747,414	137,954,321	25,065,150	26,543,221	-1,478,071	-515,715	Oct.
-18,919,003	119,035,319	16,344,815	15,553,986	790,829	275,113	Nov.
-99,535,143	19,500,176	49,797,557	39,411,646	10,385,911	10,661,024	Dec.
369,884,008	28,939,611	38,214,009	48,814,209	-10,600,200	60,824	* Jan. 2019
-360,444,572	—	—	—	—	—	
-11,016,757	17,119,401	17,399,707	17,556,956	-157,248	-96,424	* Feb.
-803,454	—	—	—	—	—	
3,151,341	19,610,225	17,068,729	16,860,702	208,026	111,602	* Mar.
-660,517	—	—	—	—	—	
5,582,579	25,192,804	12,860,722	13,051,253	-190,531	-78,929	Apr.
113,957,849	139,150,653	13,963,861	13,871,565	92,295	13,366	May
78,128,720	217,279,373	21,769,832	21,457,013	312,820	326,186	June
-131,819,785	85,459,588	12,583,883	12,403,779	180,105	506,290	July
-51,199,304	34,260,284	11,212,389	10,343,491	868,898	1,375,188	Aug.
63,929,109	98,189,393	11,410,677	12,619,430	-1,208,754	166,434	Sept.
440,597,761	—	156,483,809	166,978,399	-10,494,590	—	** Cumulation Jan. to Date
5,443,372	-75,512,343	-4,936,325	-9,389,672	4,453,347	-795,921	Growth Value
9.3	-43.5	-30.2	-42.7	78.7	-82.7	Growth Rate
						VS. Same Month Last Year
-55,231,993	—	-8,191,023	-6,057,714	-2,133,309	—	Growth Value
-11.1	—	-5.0	-3.5	-25.5	—	Growth Rate
						** Cumulation Jan. to Date

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.The figures of Fuchien Province have been included since 2017.

表2-2. 各級公庫收支結存—按公庫別分(續1)

單位：新臺幣千元

年度(月)別	直轄市庫						
	臺北市庫 Taipei City Treasury				桃園市庫		
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	
98年	168,407,234	174,640,028	-6,232,793	-39,702,831	—	—	
99年	188,067,940	174,648,533	13,419,407	-26,283,424	—	—	
100年	194,891,685	194,754,240	137,445	-26,145,979	—	—	
101年	188,775,246	224,873,525	-36,098,279	-62,244,258	—	—	
102年	174,924,402	166,026,644	8,897,758	-53,346,500	—	—	
103年	214,643,384	228,199,380	-13,555,996	-66,902,496	—	—	
104年	172,778,273	175,663,804	-2,885,530	-69,788,026	124,656,727	101,603,631	
105年	192,550,316	198,514,561	-5,964,245	-75,752,271	110,209,723	107,532,893	
106年	172,796,438	176,946,430	-4,149,993	-79,902,263	110,716,381	109,330,623	
107年 r	167,099,374	178,870,271	-11,770,897	-91,673,160	124,834,600	127,090,450	
107年 9月	10,290,661	12,371,008	-2,080,348	-93,743,332	7,995,772	8,884,078	
10月	8,974,551	12,055,489	-3,080,938	-96,824,270	16,210,797	16,311,322	
11月	28,487,229	10,288,141	18,199,088	-78,625,182	12,620,007	16,213,634	
12月 r	3,958,085	-12,855,045	16,813,131	-61,812,052	9,537,352	14,293,610	
108年 1月 * r	30,096,318	22,174,835	7,921,484	-83,751,675	29,355,458	20,507,147	
	5,850,219	35,711,327	-29,861,107	—	—	—	
2月 * r	7,101,711	14,814,855	-7,713,145	-91,464,820	988,631	3,153,793	
	—	—	—	—	—	—	
3月 * r	12,815,038	12,916,965	-101,927	-91,566,747	5,046,034	6,131,574	
	—	—	—	—	—	—	
4月 r	6,072,626	5,939,935	132,691	-91,434,055	18,602,063	13,375,993	
5月 r	-2,148,482	-7,886,056	5,737,574	-85,696,481	2,647,075	5,371,807	
6月 r	14,966,929	16,744,306	-1,777,377	-87,473,857	2,052,693	6,814,481	
7月 r	12,863,720	13,113,021	-249,301	-87,723,158	21,968,482	15,381,908	
8月 r	13,820,908	15,538,870	-1,717,963	-89,441,121	5,071,737	5,694,999	
9月	9,619,587	10,298,285	-678,698	-90,119,819	2,962,160	5,269,883	
本年度累計 **	105,208,355	103,655,015	1,553,340	—	88,694,332	81,701,585	
較上年 同月	增減值 增減率	-671,074 -6.5	-2,072,723 -16.8	1,401,649 67.4	3,623,513 3.9	-5,033,612 -63.0	-3,614,195 -40.7
較上年 同期	增減值 增減率 **	-14,620,934 -12.2	-30,015,343 -22.5	15,394,410 —	— —	2,227,888 2.6	1,429,700 1.8

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.1)

Unit : NT\$ 1,000

Municipality Treasury						Period	
Taoyuan City		臺中市庫		Taichung City Treasury			
餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance		
—	—	—	—	—	—	2009	
—	—	—	—	—	—	2010	
—	—	85,916,045	113,120,653	-27,204,608	-27,204,608	2011	
—	—	147,232,814	125,348,201	21,884,613	-5,319,994	2012	
—	—	135,600,932	131,769,133	3,831,799	-1,488,195	2013	
—	—	146,402,816	149,387,645	-2,984,829	-4,473,025	2014	
23,053,096	23,053,096	159,009,374	156,422,258	2,587,116	-1,885,908	2015	
2,676,830	25,729,926	180,120,164	180,574,610	-454,446	-2,340,354	2016	
1,385,758	27,115,685	186,177,344	183,861,384	2,315,960	-24,394	2017	
-2,255,850	24,859,835	193,471,729	193,261,305	210,424	186,030	2018	
-888,307	33,310,244	26,850,255	25,355,416	1,494,838	1,494,838	Sept. 2018	
-100,525	33,209,719	8,812,967	10,307,805	-1,494,838	—	Oct.	
-3,593,626	29,616,093	9,646,734	9,646,734	—	—	Nov.	
-4,756,258	24,859,835	26,203,399	26,017,368	186,030	186,030	Dec.	
8,848,311	33,708,146	69,357,457	66,031,708	3,325,748	3,511,779	* Jan. 2019	
—	—	—	—	—	—		
-2,165,163	31,542,984	4,030,061	6,864,582	-2,834,522	677,257	* Feb.	
—	—	—	—	—	—		
-1,085,540	30,457,444	8,479,811	9,157,068	-677,257	—	* Mar.	
—	—	—	—	—	—		
5,226,070	35,683,514	15,112,400	15,112,400	—	—	Apr.	
-2,724,732	32,958,782	10,451,708	10,451,708	—	—	May	
-4,761,788	28,196,994	11,937,240	11,937,240	—	—	June	
6,586,574	34,783,568	9,267,259	9,219,128	48,131	48,131	July	
-623,263	34,160,305	11,603,471	11,651,602	-48,131	—	Aug.	
-2,307,723	31,852,582	20,573,127	20,573,127	—	—	Sept.	
6,992,747	—	160,812,534	160,998,565	-186,030	—	** Cumulation Jan. to Date	
-1,419,417	-1,457,662	-6,277,127	-4,782,289	-1,494,838	-1,494,838	Growth Value	VS. Same
-159.8	-4.4	-23.4	-18.9	—	—	Growth Rate	Month Last Year
798,188	—	12,003,905	13,709,167	-1,705,263	—	Growth Value	VS. Same
12.9	—	8.1	9.3	—	—	Growth Rate	Cumulation Jan. to Date
						**	

表2-2. 各級公庫收支結存—按公庫別分(續2)

單位：新臺幣千元

年度(月)別	直轄市庫 Municipality Treasury					
	臺南市庫 Tainan City Treasury				高雄市庫	
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures
98年	—	—	—	—	84,062,816	84,739,100
99年	—	—	—	—	79,057,612	79,057,612
100年	99,264,632	100,451,724	-1,187,093	-1,187,093	140,571,987	139,688,030
101年	102,883,542	102,297,288	586,253	-600,839	140,449,558	141,333,515
102年	102,950,376	102,428,808	521,569	-79,271	136,926,843	136,926,843
103年	91,788,568	91,943,242	-154,674	-233,945	128,029,745	128,029,745
104年	93,991,895	93,760,524	231,371	-2,574	123,505,367	123,505,367
105年	94,118,853	94,338,609	-219,757	-222,330	118,678,297	118,678,297
106年	106,781,910	106,121,576	660,334	438,004	123,269,501	123,269,501
107年 r	106,015,071	104,108,745	1,906,326	2,344,329	131,710,466	131,710,466
107年 9月	7,607,465	7,607,465	—	—	10,332,173	10,332,173
10月	13,594,207	13,594,207	—	—	9,310,779	9,310,779
11月	6,487,143	6,487,143	—	—	8,171,334	7,694,097
12月 r	10,802,655	8,458,326	2,344,329	2,344,329	16,276,657	16,753,894
108年 1月 * r	12,096,720	14,441,049	-2,344,329	—	20,597,744	20,597,744
	—	—	—	—	—	—
2月 * r	4,724,151	4,724,151	—	—	7,570,222	7,570,222
	—	—	—	—	—	—
3月 * r	6,329,324	6,329,324	—	—	12,980,675	12,980,675
	—	—	—	—	—	—
4月 r	7,237,888	7,237,888	—	—	10,481,408	10,481,408
5月 r	8,534,063	6,942,053	1,592,010	1,592,010	9,416,149	9,416,149
6月 r	13,610,385	12,649,912	960,472	2,552,482	13,394,670	13,394,670
7月 r	9,337,114	11,836,679	-2,499,565	52,917	11,327,728	11,327,728
8月 r	14,468,866	14,521,783	-52,917	—	8,708,494	8,708,494
9月	7,855,656	7,855,656	—	—	11,268,830	11,268,830
本年度累計 **	84,194,166	86,538,495	-2,344,329	—	105,745,921	105,745,921
較上年 同月	增減值 248,191 增減率 3.3	248,191 3.3	— —	— —	936,657 9.1	936,657 9.1
較上年 同期	增減值 9,063,100 增減率 12.1 **	10,969,425 14.5	-1,906,326 -435.2	— —	7,794,223 8.0	7,794,223 8.0

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.2)

Unit : NT\$ 1,000

Kaohsiung City Treasury		臺灣省各縣(市)庫 Taiwan Province County and City Treasuries				Period	
支出 Expenditures	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		
-676,284	—	720,276,128	748,417,236	-28,141,108	-81,931,583	2009	
—	—	811,554,989	751,003,329	60,551,660	-21,379,923	2010	
883,957	883,957	442,078,105	419,502,116	22,575,989	1,196,066	2011	
-883,957	—	425,755,542	434,343,234	-8,587,691	-7,391,626	2012	
—	—	447,114,834	439,269,876	7,844,958	453,332	2013	
—	—	448,122,951	449,057,584	-934,634	-481,301	2014	
—	—	359,308,468	381,462,607	-22,154,139	-22,635,441	2015	
—	—	380,199,612	380,673,493	-473,881	-23,109,322	2016	
—	—	382,638,670	376,884,359	5,754,311	-17,355,011	2017	
—	—	417,808,137	413,229,365	4,578,772	-12,776,239	2018	
—	—	28,327,885	30,560,628	-2,232,742	22,644,276	Sept. 2018	
—	—	34,466,312	34,890,132	-423,820	22,220,456	Oct.	
477,237	477,237	25,165,527	23,681,528	1,484,000	23,704,455	Nov.	
-477,237	—	10,192,479	46,673,173	-36,480,694	-12,776,239	Dec.	
—	—	89,559,995	69,414,841	20,145,153	7,368,914	* Jan. 2019	
—	—	—	—	—	—		
—	—	16,249,886	21,671,658	-5,421,772	1,947,142	* Feb.	
—	—	—	—	—	—		
—	—	26,652,638	25,660,787	991,851	2,938,994	* Mar.	
—	—	—	—	—	—		
—	—	33,593,543	28,843,583	4,749,961	7,688,954	Apr.	
—	—	35,280,447	30,823,989	4,456,459	12,145,413	May	
—	—	44,364,581	43,074,198	1,290,383	13,435,796	June	
—	—	30,947,812	31,442,724	-494,912	12,940,884	July	
—	—	27,702,107	29,448,187	-1,746,080	11,194,804	Aug.	
—	—	26,317,737	30,124,764	-3,807,027	7,387,777	Sept.	
—	—	330,668,746	310,504,730	20,164,016	—	** Cumulation Jan. to Date	
—	—	-2,010,149	-435,864	-1,574,285	-15,256,499	Growth Value	VS. Same Month Last Year
—	—	-7.1	-1.4	-70.5	-67.4	Growth Rate	
—	—	-17,315,073	2,520,198	-19,835,271	—	Growth Value	VS. Same Cumulation Jan. to Date
—	—	-5.0	0.8	-49.6	—	Growth Rate **	

表2-2. 各級公庫收支結存—按公庫別分(續3完)

單位：新臺幣千元

年度(月)別	臺灣省各鄉(鎮、市)及直轄市山地原住民區庫 Taiwan Province Township & Municipality of Aboriginal district Treasuries				福建省各縣庫	
	收 入	支 出	餘 絀	結 存	收 入	支 出
	Revenues	Expenditures	Surplus or Deficit	Balance	Revenues	Expenditures
98年	124,657,960	128,946,038	-4,288,078	52,223,429	—	—
99年	129,607,671	156,114,755	-26,507,084	25,716,345	—	—
100年	72,879,499	65,804,290	7,075,209	32,791,554	—	—
101年	71,630,038	66,509,613	5,120,425	37,911,979	—	—
102年	69,093,312	64,543,428	4,549,884	42,461,863	—	—
103年	70,871,292	70,718,258	153,034	42,614,897	—	—
104年	39,863,275	51,144,183	-11,280,908	31,333,990	—	—
105年	58,480,096	51,387,591	7,092,505	38,426,495	—	—
106年	61,158,333	55,764,261	5,394,072	43,820,566	34,086,399	16,600,840
107年 r	66,020,112	61,521,092	4,499,020	48,319,587	15,490,632	16,441,687
107年 9月	3,800,216	4,314,158	-513,942	46,309,107	708,515	1,319,883
10月	4,223,319	4,934,882	-711,563	45,597,543	1,789,823	1,623,294
11月	5,726,285	5,254,367	471,918	46,069,461	700,626	1,423,488
12月 r	11,095,574	8,845,448	2,250,126	48,319,587	4,054,698	2,368,138
108年 1月 * r	7,067,939	8,403,104	-1,335,165	46,984,422	643,618	1,908,254
	—	—	—	—	—	—
2月 * r	3,518,089	3,956,228	-438,139	46,546,283	981,433	894,609
	—	—	—	—	—	—
3月 * r	3,750,528	4,798,449	-1,047,922	45,498,361	510,318	1,470,284
	—	—	—	—	—	—
4月 r	4,692,250	5,227,084	-534,833	44,963,528	1,045,244	1,295,918
5月 r	6,231,416	5,035,893	1,195,523	46,159,051	1,361,174	1,538,752
6月 r	8,270,543	4,449,500	3,821,043	49,980,094	1,020,256	1,174,574
7月 r	4,733,580	5,399,342	-665,761	49,314,333	1,342,045	1,608,803
8月 r	4,342,492	4,891,416	-548,924	48,765,409	1,447,747	1,269,073
9月	2,798,136	4,623,572	-1,825,436	46,939,973	1,082,692	1,366,069
本年度累計 **	45,404,974	46,784,587	-1,379,613	—	9,434,527	12,526,335
較上年 同 月	增減值 增減率	-1,002,080 309,414	-1,311,494 7.2	630,867 -255.2	374,177 1.4	46,185 52.8
較上年 同 期	增減值 增減率 **	430,040 1.0	4,298,194 10.1	-3,868,153 —	— —	1,499,568 5.5 13.6

Table 2-2. Revenues, Expenditures and Balances of General Treasury—by Treasury(Cont.3 End)

Unit : NT\$ 1,000

Fuchien Province County Treasuries		福建省各鄉(鎮)庫 Fuchien Province Township Treasuries				Period	
支出 Expenditures	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		
—	—	—	—	—	—	2009	
—	—	—	—	—	—	2010	
—	—	—	—	—	—	2011	
—	—	—	—	—	—	2012	
—	—	—	—	—	—	2013	
—	—	—	—	—	—	2014	
—	—	—	—	—	—	2015	
—	—	—	—	—	—	2016	
17,485,559	17,485,559	2,552,557	1,344,068	1,208,489	1,208,489	2017	
-951,055	16,534,504	1,583,036	1,507,329	75,707	1,284,196	2018	
-611,369	15,404,277	98,530	104,355	-5,824	1,307,192	Sept. 2018	
166,529	15,570,806	90,975	115,769	-24,794	1,282,399	Oct.	
-722,862	14,847,944	112,089	136,136	-24,047	1,258,352	Nov.	
1,686,560	16,534,504	303,606	277,762	25,844	1,284,196	Dec.	
-1,264,637	15,269,867	160,037	185,686	-25,649	1,258,547	* Jan. 2019	
—	—	—	—	—	—		
86,824	15,356,691	128,645	69,786	58,858	1,317,405	* Feb.	
—	—	—	—	—	—		
-959,966	14,396,725	140,821	104,031	36,790	1,354,195	* Mar.	
—	—	—	—	—	—		
-250,673	14,146,052	94,283	103,192	-8,908	1,345,287	Apr.	
-177,577	13,968,474	121,978	118,261	3,717	1,349,004	May	
-154,318	13,814,157	137,637	92,685	44,952	1,393,956	June	
-266,757	13,547,399	94,010	94,727	-717	1,393,239	July	
178,673	13,726,072	93,814	124,152	-30,338	1,362,900	Aug.	
-283,377	13,442,695	58,340	101,029	-42,689	1,320,212	Sept.	
-3,091,808	—	1,029,563	993,548	36,016	—	** Cumulation Jan. to Date	
327,992	-1,961,582	-40,190	-3,326	-36,864	13,020	Growth Value	VS. Same
53.6	-12.7	-40.8	-3.2	—	1.0	Growth Rate	Month Last Year
-1,010,527	—	-46,802	15,886	-62,688	—	Growth Value	VS. Same
-48.6	—	-4.3	1.6	-63.5	—	Growth Rate	Cumulation Jan. to Date
						**	