

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	3,570,551,780	3,593,202,294	-22,650,514	-342,668,260	2,090,636,268	2,110,916,618	
108年 2月 *	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 *	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	257,951,493	243,245,138	14,706,355	37,507,154	148,159,065	142,576,486	
5月	332,654,513	208,521,396	124,133,118	161,640,272	246,795,124	132,837,274	
6月	477,747,813	399,882,905	77,864,908	239,505,180	346,223,047	268,094,327	
7月	218,302,694	347,484,683	-129,181,990	110,323,190	103,837,060	235,656,845	
8月	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	
10月	328,337,981	278,630,830	49,707,151	158,886,399	191,387,345	149,881,420	
11月	211,849,188	234,947,504	-23,098,316	135,788,083	98,491,491	132,583,012	
12月	382,785,247	421,312,734	-38,527,487	97,260,596	176,606,092	224,235,564	
109年 1月 *	1,018,059,843	686,190,998	331,868,845	117,282,787	738,084,277	415,048,966	
	-365,579,742	-53,733,088	-311,846,654	—	-370,409,231	-53,656,420	
2月 *	302,988,467	226,031,999	76,956,468	172,753,793	225,434,188	130,884,471	
	-21,463,582	21,880	-21,485,462	—	-21,463,582	21,880	
本年度累計 **	1,321,048,310	912,222,997	408,825,313	—	963,518,465	545,933,436	
較上年 同 月	增減值 增減率 **	138,026,928 83.7	31,469,397 16.2	106,557,530 —	149,807,875 —	123,165,184 120.4	17,598,710 15.5
較上年 同 期	增減值 增減率 **	182,217,625 16.0	138,345,973 17.9	43,871,652 12.0	— —	184,529,608 23.7	125,811,830 29.9

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
-11,016,757	17,119,401	17,399,707	17,556,956	-157,248	-96,424	* Feb. 2019
<i>-803,454</i>	—	—	—	—	—	
3,151,341	19,610,225	17,068,729	16,860,702	208,026	111,602	* Mar.
<i>-660,517</i>	—	—	—	—	—	
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.
41,505,925	139,695,318	22,960,261	22,531,489	428,772	595,207	Oct.
-34,091,522	105,603,796	8,471,554	9,705,811	-1,234,257	-639,051	Nov.
-47,629,472	57,974,324	55,325,329	44,349,845	10,975,483	10,336,433	Dec.
323,035,311	64,256,825	30,613,673	40,723,893	-10,110,219	226,214	* Jan. 2020
<i>-316,752,811</i>	—	—	—	—	—	
94,549,717	137,321,080	22,670,674	22,669,141	1,533	227,747	* Feb.
<i>-21,485,462</i>	—	—	—	—	—	
417,585,029	—	53,284,348	63,393,034	-10,108,686	—	** Cumulation Jan. to Date
105,566,474	120,201,680	5,270,967	5,112,185	158,782	324,171	Growth Value
—	—	30.3	29.1	—	—	Growth Rate **
58,717,778	—	-2,329,368	-2,978,131	648,763	—	Growth Value
16.4	—	-4.2	-4.5	6.0	—	Growth Rate **

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	167,099,374	178,870,271	-11,770,897	-91,673,160	124,834,600	127,090,450
108年 2月 *	7,101,711	14,814,855	-7,713,145	-91,464,820	988,631	3,153,793
	—	—	—	—	—	—
3月 *	12,815,038	12,916,965	-101,927	-91,566,747	5,046,034	6,131,574
	—	—	—	—	—	—
4月	6,072,626	5,939,935	132,691	-91,434,055	18,602,063	13,375,993
5月	-2,148,482	-7,886,056	5,737,574	-85,696,481	2,647,075	5,371,807
6月	14,966,929	16,744,306	-1,777,377	-87,473,857	2,052,693	6,814,481
7月	12,863,720	13,113,021	-249,301	-87,723,158	21,968,482	15,381,908
8月	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
10月	15,961,740	13,929,906	2,031,835	-88,087,984	23,735,290	22,248,575
11月	27,800,829	16,104,070	11,696,759	-76,391,225	13,649,188	16,977,632
12月	19,361,595	19,170,323	191,272	-76,199,953	15,927,606	18,780,155
109年 1月 *	21,751,562	25,897,399	-4,145,838	-75,439,634	32,659,263	22,759,816
	4,829,489	-76,668	4,906,157	—	—	—
2月 *	8,801,293	12,903,189	-4,101,896	-79,541,530	2,100,872	4,691,759
	—	—	—	—	—	—
本年度累計 **	30,552,855	38,800,588	-8,247,733	—	34,760,135	27,451,574
較上年 同月	增減值 23.9	-1,911,667 -12.9	3,611,249 46.8	11,923,290 13.0	1,112,241 112.5	1,537,965 48.8
較上年 同期	增減值 -17.9	1,810,898 4.9	-8,456,072 —	— —	4,416,046 14.6	3,790,634 16.0

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
-2,165,163	31,542,984	4,030,061	6,864,582	-2,834,522	677,257	* Feb. 2019
—	—	—	—	—	—	
-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.
1,486,715	33,339,297	13,589,922	13,589,922	—	—	Oct.
-3,328,444	30,010,853	8,357,804	8,357,804	—	—	Nov.
-2,852,549	27,158,304	33,756,051	33,487,869	268,181	268,181	Dec.
9,899,447	37,057,752	66,182,276	64,889,483	1,292,793	1,560,975	* Jan. 2020
—	—	—	—	—	—	
-2,590,887	34,466,865	7,089,186	8,650,161	-1,560,975	—	* Feb.
—	—	—	—	—	—	
7,308,560	—	73,271,462	73,539,643	-268,181	—	** Cumulation Jan. to Date
-425,724	2,923,881	3,059,125	1,785,578	1,273,547	-677,257	Growth Value
-19.7	9.3	75.9	26.0	44.9	—	Growth Rate **
625,412	—	-116,055	643,353	-759,408	—	Growth Value
9.4	—	-0.2	0.9	—	—	Growth Rate **

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	106,015,071	104,108,745	1,906,326	2,344,329	131,710,466	131,710,466
108年 2月 *	4,724,151	4,724,151	—	—	7,570,222	7,570,222
	—	—	—	—	—	—
3月 *	6,329,324	6,329,324	—	—	12,980,675	12,980,675
	—	—	—	—	—	—
4月	7,237,888	7,237,888	—	—	10,481,408	10,481,408
5月	8,534,063	6,942,053	1,592,010	1,592,010	9,416,149	9,416,149
6月	13,610,385	12,649,912	960,472	2,552,482	13,394,670	13,394,670
7月	9,337,114	11,836,679	-2,499,565	52,917	11,327,728	11,327,728
8月	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
10月	6,377,011	6,377,011	—	—	8,798,211	8,798,211
11月	7,872,223	7,872,223	—	—	8,826,082	8,826,082
12月	15,985,129	13,591,643	2,393,486	2,393,486	13,793,157	13,360,152
109年 1月 *	17,376,031	19,769,517	-2,393,486	—	20,544,866	20,977,872
	—	—	—	—	—	—
2月 *	5,632,774	5,632,774	—	—	7,901,292	7,901,292
	—	—	—	—	—	—
本年度累計 **	23,008,805	25,402,291	-2,393,486	—	28,446,158	28,879,163
較上年 同月	增減值 908,623 增減率 19.2	908,623 19.2	— —	— —	331,070 4.4	331,070 4.4
較上年 同期	增減值 6,187,935 增減率 36.8	6,237,091 32.5	-49,157 -2.1	— —	278,192 1.0	711,198 2.5

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	
—	—	16,249,886	21,671,658	-5,421,772	1,947,142	* Feb. 2019	
—	—	—	—	—	—		
—	—	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.	
—	—	38,088,937	34,944,715	3,144,222	10,531,999	Oct.	
—	—	29,557,141	27,822,839	1,734,302	12,266,301	Nov.	
433,005	433,005	36,839,351	42,653,652	-5,814,301	6,452,001	Dec.	
-433,005	—	84,384,500	66,787,386	17,597,115	24,049,115	* Jan. 2020	
—	—	—	—	—	—		
—	—	18,333,297	27,076,950	-8,743,653	15,305,462	* Feb.	
—	—	—	—	—	—		
-433,005	—	102,717,798	93,864,336	8,853,462	—	** Cumulation Jan. to Date	
—	—	2,083,411	5,405,292	-3,321,881	13,358,320	Growth Value	VS. Same
—	—	12.8	24.9	-61.3	—	Growth Rate	Month
					**		Last Year
-433,005	—	-3,092,083	2,777,836	-5,869,919	—	Growth Value	VS. Same
—	—	-2.9	3.0	-39.9	—	Growth Rate	Cumulation
					**		Jan. to Date

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	66,020,112	61,521,092	4,499,020	48,319,587	15,490,632	16,441,687	
108年 2月 *	3,518,089	3,956,228	-438,139	46,546,283	981,433	894,609	
	—	—	—	—	—	—	
3月 *	3,750,528	4,798,449	-1,047,922	45,498,361	510,318	1,470,284	
	—	—	—	—	—	—	
4月	4,692,250	5,227,084	-534,833	44,963,528	1,045,244	1,295,918	
5月	6,231,416	5,035,893	1,195,523	46,159,051	1,361,174	1,538,752	
6月	8,270,543	4,449,500	3,821,043	49,980,094	1,020,256	1,174,574	
7月	4,733,580	5,399,342	-665,761	49,314,333	1,342,045	1,608,803	
8月	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	
10月	5,845,077	4,805,195	1,039,882	47,979,855	1,463,598	1,383,631	
11月	5,805,789	4,486,169	1,319,620	49,299,475	2,901,935	2,090,415	
12月	11,348,105	8,984,987	2,363,118	51,662,593	3,588,902	2,433,247	
109年 1月 *	5,331,471	7,018,538	-1,687,068	49,975,526	1,022,137	2,142,565	
	—	—	—	—	—	—	
2月 *	4,280,414	4,437,666	-157,251	49,818,274	641,748	1,088,656	
	—	—	—	—	—	—	
本年度累計 **	9,611,885	11,456,204	-1,844,319	—	1,663,886	3,231,221	
較上年	增減值	762,326	481,438	280,887	3,271,991	-339,684	194,047
同 月	增減率	21.7	12.2	64.1	7.0	-34.6	21.7
	**						
較上年	增減值	-974,143	-903,127	-71,015	—	38,835	428,358
同 期	增減率	-9.2	-7.3	-4.0	—	2.4	15.3
	**						

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	
86,824	15,356,691	128,645	69,786	58,858	1,317,405	* Feb.	2019
—	—	—	—	—	—		
-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.	
79,966	13,522,662	130,589	140,756	-10,166	1,310,045	Oct.	
811,520	14,334,182	115,152	121,447	-6,295	1,303,750	Nov.	
1,155,655	15,489,837	253,930	265,296	-11,366	1,292,384	Dec.	
-1,120,428	14,369,409	109,786	175,564	-65,778	1,226,606	* Jan.	2020
—	—	—	—	—	—		
-446,908	13,922,502	102,728	95,942	6,786	1,233,392	* Feb.	
—	—	—	—	—	—		
-1,567,335	—	212,514	271,507	-58,992	—	** Cumulation Jan. to Date	
-533,732	-1,434,190	-25,916	26,156	-52,072	-84,013	Growth Value	VS. Same
—	-9.3	-20.1	37.5	-88.5	-6.4	Growth Rate	Month
						**	Last Year
-389,522	—	-76,167	16,035	-92,201	—	Growth Value	VS. Same
-33.1	—	-26.4	6.3	—	—	Growth Rate	Cumulation
						**	Jan. to Date