

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	
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 p	3,693,089,285	3,597,074,481	96,014,804	-246,653,456	2,152,641,009	2,090,524,133	
108年 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	376,191,385	425,273,265	-49,081,880	86,706,202	176,606,092	224,235,564	
109年 1月 *	1,018,059,843	686,190,998	331,868,845	106,728,393	738,084,277	415,048,966	
	-367,531,509	-55,684,855	-311,846,654	-	-370,409,231	-53,656,420	
2月 *	302,988,467	226,031,999	76,956,468	162,199,399	225,434,188	130,884,471	
	-21,463,582	21,880	-21,485,462	-	-21,463,582	21,880	
3月 *	266,218,923	270,048,190	-3,829,267	158,342,590	172,130,033	171,482,541	
	2,172,262	2,199,805	-27,543	-	2,172,262	2,199,805	
4月	195,161,551	318,063,478	-122,901,926	35,440,663	55,164,144	184,707,324	
5月	310,178,828	263,746,483	46,432,345	81,873,008	190,771,192	163,013,329	
本年度累計 **	2,092,607,613	1,764,081,148	328,526,465	-	1,381,583,834	1,065,136,630	
較上年 同 月	增減值 增減率	-22,475,685 -6.8	55,225,087 26.5	-77,700,773 -62.6	-79,767,264 -49.3	-56,023,932 -22.7	30,176,054 22.7
較上年 同 期	增減值 增減率 **	116,640,146 5.9	292,422,213 19.9	-175,782,067 -34.9	- -	54,883,929 4.1	219,995,745 26.0

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	
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
62,116,876	-280,291,485	243,240,953	243,565,544	-324,592	10,336,433	2019
113,957,849	139,150,653	13,963,861	13,871,565	92,295	13,366	May 2019
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>	—	—	—	—	—	
647,492	137,941,029	16,981,423	17,662,640	-681,217	-453,470	* Mar.
<i>-27,543</i>	—	—	—	—	—	
-129,543,180	8,397,849	26,925,555	26,657,952	267,603	-185,867	Apr.
27,757,863	36,155,712	16,610,807	16,586,087	24,720	-161,147	May
316,447,204	—	113,802,133	124,299,713	-10,497,580	—	** Cumulation Jan. to Date
-86,199,986	-102,994,941	2,646,946	2,714,522	-67,576	-174,513	Growth Value
-75.6	-74.0	19.0	19.6	-73.2	—	Growth Rate
-165,111,817	—	14,295,106	14,145,027	150,079	—	Growth Value
-34.3	—	14.4	12.8	—	—	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	
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 ^p	171,210,241	150,830,879	20,379,363	-71,293,797	142,006,416	139,707,947	
108年 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	
	2,877,722	-2,028,435	4,906,157	—	—	—	
2月*	8,801,293	12,903,189	-4,101,896	-79,541,530	2,100,872	4,691,759	
	—	—	—	—	—	—	
3月*	11,902,510	13,008,610	-1,106,100	-80,647,630	3,911,825	5,505,407	
	—	—	—	—	—	—	
4月	12,982,818	16,054,261	-3,071,443	-83,719,073	16,458,099	13,029,664	
5月	26,186,294	16,609,698	9,576,596	-74,142,477	5,242,045	7,130,785	
本年度累計**	81,624,476	84,473,157	-2,848,681	—	60,372,104	53,117,431	
較上年 同月	增減值 增減率	28,334,775 —	24,495,754 —	3,839,022 66.9	11,554,004 —	2,594,970 98.0	1,758,978 32.7
較上年 同期	增減值 增減率**	27,687,265 51.3	36,512,624 76.1	-8,825,359 —	— —	3,732,843 6.6	4,577,117 9.4

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	
—	—	—	—	—	—	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
2,298,469	27,158,304	218,573,237	218,491,085	82,151	268,181	2019
-2,724,732	32,958,782	10,451,708	10,451,708	—	—	May 2019
-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	35,812,976	35,544,794	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.
—	—	—	—	—	—	
-1,593,582	32,873,283	10,690,774	10,690,774	—	—	* Mar.
—	—	—	—	—	—	
3,428,435	36,301,717	17,600,538	17,600,538	—	—	Apr.
-1,888,740	34,412,977	13,459,821	10,507,303	2,952,518	2,952,518	May
7,254,673	—	115,022,596	112,338,259	2,684,337	—	** Cumulation Jan. to Date
835,992	1,454,196	3,008,113	55,595	2,952,518	2,952,518	Growth Value
—	4.4	28.8	0.5	—	—	Growth Rate
-844,274	—	7,591,158	4,720,791	2,870,367	—	Growth Value
-10.4	—	7.1	4.4	—	—	Growth Rate
						**
						VS. Same Month Last Year
						VS. Same 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
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	114,428,528	114,379,371	49,157	2,393,486	137,163,371	136,730,365	
108年 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 *	—	—	—	—	—	—	
3月 *	5,632,774	5,632,774	—	—	7,901,292	7,901,292	
4月	—	—	—	—	—	—	
5月	6,270,269	6,270,269	—	—	9,942,553	9,942,553	
6月	—	—	—	—	—	—	
7月	6,728,860	6,728,860	—	—	11,873,004	11,873,004	
8月	8,011,620	8,011,620	—	—	9,462,172	9,462,172	
9月	—	—	—	—	—	—	
10月	—	—	—	—	—	—	
11月	—	—	—	—	—	—	
12月	—	—	—	—	—	—	
本年度累計 **	44,019,554	46,413,040	-2,393,486	—	59,723,886	60,156,892	
較上年 同月	增減值 增減率	-522,442 -6.1	1,069,567 15.4	-1,592,010 —	-1,592,010 —	46,023 0.5	46,023 0.5
較上年 同期	增減值 增減率 **	5,097,410 13.1	6,738,576 17.0	-1,641,166 —	— —	-1,322,311 -2.2	-889,306 -1.5

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		
—	—	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	
433,005	433,005	426,528,943	417,855,097	8,673,846	-4,102,393	2019	
—	—	35,280,447	30,823,989	4,456,459	12,145,413	May 2019	
—	—	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	28,214,118	44,582,813	-16,368,694	-4,102,393	Dec.	
-433,005	—	84,384,500	66,787,386	17,597,115	13,494,722	* Jan. 2020	
—	—	—	—	—	—		
—	—	18,333,297	27,076,950	-8,743,653	4,751,069	* Feb.	
—	—	—	—	—	—		
—	—	28,649,346	28,614,886	34,460	4,785,529	* Mar.	
—	—	—	—	—	—		
—	—	41,809,663	34,897,409	6,912,254	11,697,783	Apr.	
—	—	33,501,899	26,704,330	6,797,569	18,495,352	May	
-433,005	—	206,678,705	184,080,960	22,597,745	—	** Cumulation Jan. to Date	
—	—	-1,778,548	-4,119,659	2,341,111	6,349,939	Growth Value	VS. Same
—	—	-5.0	-13.4	52.5	52.3	Growth Rate	Month Last Year
-433,005	—	5,342,195	7,666,102	-2,323,907	—	Growth Value	VS. Same
—	—	2.7	4.3	-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	
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 ^p	68,403,945	65,060,939	3,343,007	51,662,593	17,363,407	18,408,074	
108年 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	3,563,347	2,407,692	
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	
	—	—	—	—	—	—	
3月*	4,844,171	5,409,415	-565,245	49,253,030	741,805	1,372,594	
	—	—	—	—	—	—	
4月	4,498,126	5,091,392	-593,266	48,659,763	1,034,777	1,330,485	
5月	5,844,762	4,262,399	1,582,363	50,242,126	964,309	1,359,229	
本年度累計**	24,798,944	26,219,411	-1,420,467	—	4,404,776	7,293,530	
較上年 同 月	增減值 增減率	-386,655 -6.2	-773,495 -15.4	386,840 32.4	4,083,076 8.8	-396,866 -29.2	-179,522 -11.7
較上年 同 期	增減值 增減率**	-461,279 -1.8	-1,201,347 -4.4	740,069 —	— —	-137,011 -3.0	185,713 2.6

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		
—	—	—	—	—	—	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	
-1,044,667	15,489,837	1,529,235	1,521,047	8,188	1,292,384	2019	
-177,577	13,968,474	121,978	118,261	3,717	1,349,004	May 2019	
-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.	
—	—	—	—	—	—		
-630,790	13,291,712	154,215	88,500	65,715	1,299,107	* Mar.	
—	—	—	—	—	—		
-295,708	12,996,003	85,968	92,588	-6,621	1,292,487	Apr.	
-394,921	12,601,083	123,908	99,531	24,377	1,316,863	May	
-2,888,754	—	576,605	552,126	24,479	—	** Cumulation Jan. to Date	
-217,343	-1,367,392	1,930	-18,730	20,659	-32,141	Growth Value	VS. Same
—	-9.8	1.6	-15.8	—	-2.4	Growth Rate	Month Last Year
-322,724	—	-69,158	-28,829	-40,329	—	Growth Value	VS. Same
—	—	-10.7	-5.0	-62.2	—	Growth Rate	Cumulation Jan. to Date
						**	