

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 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	
6月	454,497,369	420,869,615	33,627,754	115,500,762	315,702,727	277,289,991	
本年度累計 **	2,547,104,982	2,184,950,763	362,154,219	—	1,697,286,561	1,342,426,621	
較上年 同 月	增減值 增減率	-23,250,444 5.2	20,986,710 -56.8	-44,237,154 -51.8	-124,004,417 -8.8	-30,520,319 3.4	9,195,664
較上年 同 期	增減值 增減率 **	93,389,702 3.8	313,408,923 16.7	-220,019,221 -37.8	— —	24,363,609 1.5	229,191,410 20.6

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
78,128,720	217,279,373	21,769,832	21,457,013	312,820	326,186	June 2019
-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
38,412,737	74,568,449	30,319,189	28,793,953	1,525,236	1,364,089	June
354,859,941	—	144,121,322	153,093,666	-8,972,344	—	** Cumulation Jan. to Date
-39,715,983	-142,710,924	8,549,356	7,336,940	1,212,416	1,037,903	Growth Value
-50.8	-65.7	39.3	34.2	387.6	318.2	Growth Rate
-204,827,800	—	22,844,462	21,481,967	1,362,495	—	Growth Value
-36.6	—	18.8	16.3	--	—	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 <sup>p</sup>	171,210,241	150,830,879	20,379,363	-71,293,797	142,006,416	139,707,947
108年 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
6月	15,874,582	19,956,394	-4,081,812	-78,224,289	4,753,152	6,882,048
本年度累計**	97,499,058	104,429,551	-6,930,493	—	65,125,257	59,999,479
較上年 同月	增減值 907,653	增減率 3,212,088	增減值 -2,304,435	增減率 9,249,568	增減值 2,700,460	增減率 67,567
	6.1	19.2	--	--	131.6	1.0
較上年 同期	增減值 28,594,918	增減率 39,724,712	增減值 -11,129,795	增減率 —	增減值 6,433,303	增減率 4,644,684
	41.5	61.4	--	--	11.0	8.4

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	
-4,761,788	28,196,994	11,937,240	11,937,240	—	—	June 2019	
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	
-2,128,895	32,284,082	8,928,172	11,880,690	-2,952,518	—	June	
5,125,778	—	123,950,768	124,218,949	-268,181	—	** Cumulation Jan. to Date	
2,632,893	4,087,089	-3,009,068	-56,549	-2,952,518	—	Growth Value	VS. Same
--	14.5	-25.2	-0.5	--	—	Growth Rate	Month Last Year
1,788,619	—	4,582,091	4,664,242	-82,151	—	Growth Value	VS. Same
53.6	—	3.8	3.9	--	—	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	
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 p	114,428,528	114,379,371	49,157	2,393,486	137,163,371	136,730,365	
108年 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 *	6,270,269	6,270,269	—	—	9,942,553	9,942,553	
4月	6,728,860	6,728,860	—	—	11,873,004	11,873,004	
5月	8,011,620	8,011,620	—	—	9,462,172	9,462,172	
6月	10,232,666	10,046,311	186,355	186,355	12,957,739	12,957,739	
本年度累計 **	54,252,221	56,459,352	-2,207,131	—	72,681,626	73,114,631	
較上年 同月	增減值 增減率	-3,377,719 -24.8	-2,603,601 -20.6	-774,118 -80.6	-2,366,127 -92.7	-436,931 -3.3	-436,931 -3.3
較上年 同期	增減值 增減率 **	1,719,691 3.3	4,134,975 7.9	-2,415,284 --	— —	-1,759,242 -2.4	-1,326,237 -1.8

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
—	—	44,364,581	43,074,198	1,290,383	13,435,796	June 2019
—	—	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
—	—	45,256,949	46,945,044	-1,688,095	16,807,257	June
-433,005	—	251,935,654	231,026,004	20,909,650	—	** Cumulation Jan. to Date
—	—	892,368	3,870,846	-2,978,478	3,371,461	Growth Value
—	—	2.0	9.0	--	25.1	Growth Rate
-433,005	—	6,234,563	11,536,949	-5,302,385	—	Growth Value
--	—	2.5	5.3	-20.2	—	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 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	
6月	9,427,440	4,714,028	4,713,413	54,955,539	882,055	1,311,812	
本年度累計 **	34,226,384	30,933,438	3,292,946	—	5,286,830	8,605,341	
較上年 同 月	增減值 增減率	1,156,897 14.0	264,528 5.9	892,370 23.4	4,975,445 10.0	-138,202 -13.5	137,238 11.7
較上年 同 期	增減值 增減率 **	695,619 2.1	-936,820 -2.9	1,632,439 98.3	— —	-275,213 -4.9	322,951 3.9

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	
-154,318	13,814,157	137,637	92,685	44,952	1,393,956	June 2019	
-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	
-429,757	12,171,326	162,696	91,604	71,092	1,387,955	June	
-3,318,511	—	739,302	643,730	95,571	—	** Cumulation Jan. to Date	
-275,440	-1,642,831	25,060	-1,080	26,140	-6,001	Growth Value	VS. Same
--	-11.9	18.2	-1.2	58.2	-0.4	Growth Rate	Month Last Year
-598,164	—	-44,099	-29,909	-14,189	—	Growth Value	VS. Same
--	—	-5.6	-4.4	-12.9	—	Growth Rate	Cumulation Jan. to Date
						**	