

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	3,694,633,910	3,597,243,366	97,390,544	-245,277,715	2,152,641,009	2,090,524,133	
108年11月	211,849,188	234,947,504	-23,098,316	135,788,083	98,491,491	132,583,012	
12月	377,736,011	425,442,150	-47,706,140	88,081,943	176,606,092	224,235,564	
109年1月*	1,018,059,843	686,190,998	331,868,845	108,104,134	738,084,277	415,048,966	
	<i>-367,531,509</i>	<i>-55,684,855</i>	<i>-311,846,654</i>	—	<i>-370,409,231</i>	<i>-53,656,420</i>	
2月*	302,988,467	226,031,999	76,956,468	163,575,140	225,434,188	130,884,471	
	<i>-21,463,582</i>	<i>21,880</i>	<i>-21,485,462</i>	—	<i>-21,463,582</i>	<i>21,880</i>	
3月*	266,218,923	270,048,190	-3,829,267	159,718,330	172,130,033	171,482,541	
	<i>2,172,262</i>	<i>2,199,805</i>	<i>-27,543</i>	—	<i>2,172,262</i>	<i>2,199,805</i>	
4月	195,161,551	318,063,478	-122,901,926	36,816,404	55,164,144	184,707,324	
5月	310,178,828	263,746,483	46,432,345	83,248,749	190,771,192	163,013,329	
6月	454,497,369	420,869,615	33,627,754	116,876,503	315,702,727	277,289,991	
7月	431,992,530	362,155,359	69,837,171	186,713,674	316,084,779	250,462,591	
8月	191,400,580	246,390,339	-54,989,759	131,723,915	111,367,553	156,662,623	
9月	325,369,553	323,974,556	1,394,997	133,118,912	214,490,003	207,220,595	
10月	245,230,163	264,594,571	-19,364,409	113,754,503	118,231,572	140,939,026	
11月	369,241,380	349,634,900	19,606,480	133,360,983	220,247,403	201,807,207	
本年度累計**	4,110,339,187	3,731,700,488	378,638,699	—	2,677,707,872	2,299,518,662	
較上年 同 月	增減值 增減率	157,392,192 74.3	114,687,396 48.8	42,704,796 —	-2,427,100 -1.8	121,755,913 123.6	69,224,195 52.2
較上年 同 期	增減值 增減率**	406,618,458 11.0	506,436,102 15.7	-99,817,644 -20.9	— —	311,972,404 13.2	381,795,359 19.9

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	
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
-34,091,522	105,603,796	8,471,554	9,705,811	-1,234,257	-639,051	Nov. 2019
-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
65,622,189	140,190,638	11,311,337	12,328,741	-1,017,404	346,684	July
-45,295,070	94,895,568	9,779,100	10,362,092	-582,992	-236,307	Aug.
7,269,408	102,164,976	14,424,104	12,906,675	1,517,428	1,281,121	Sept.
-22,707,454	79,457,522	31,135,610	32,501,677	-1,366,068	-84,947	Oct.
18,440,196	97,897,718	12,169,160	13,131,294	-962,133	-1,047,080	Nov.
378,189,210	—	222,940,632	234,324,145	-11,383,513	—	** Cumulation Jan. to Date
52,531,718	-7,706,078	3,697,606	3,425,482	272,124	-408,030	Growth Value
—	-7.3	43.6	35.3	—	—	Growth Rate
-69,822,954	—	35,025,008	35,108,446	-83,438	—	Growth Value
-15.6	—	18.6	17.6	—	—	Growth Rate
						**
						VS. Same Month Last Year
						VS. Same 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	
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	171,210,241	150,830,879	20,379,363	-71,293,797	142,006,416	139,707,947	
108年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	
7月	14,103,388	17,021,484	-2,918,096	-81,142,385	19,541,504	14,182,550	
8月	9,589,001	15,128,288	-5,539,287	-86,681,672	4,664,083	6,306,543	
9月	10,756,988	10,623,257	133,730	-86,547,942	2,644,093	6,467,252	
10月	10,900,160	8,433,957	2,466,203	-84,081,738	10,317,905	9,696,395	
11月	29,003,023	27,485,530	1,517,492	-82,564,246	47,828,804	47,172,008	
本年度累計**	171,851,618	183,122,068	-11,270,450	—	150,121,645	143,824,227	
較上年 同月	增減值 增減率	1,202,194 4.3	11,381,461 70.7	-10,179,267 -87.0	-6,173,021 —	34,179,616 250.4	30,194,377 177.8
較上年 同期	增減值 增減率**	22,880,694 15.4	49,433,077 37.0	-26,552,383 —	— —	24,042,835 19.1	22,896,435 18.9

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
-3,328,444	30,010,853	8,357,804	8,357,804	—	—	Nov. 2019
-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
5,358,954	37,643,036	10,097,424	10,097,424	—	—	July
-1,642,460	36,000,576	11,192,723	11,192,723	—	—	Aug.
-3,823,159	32,177,417	26,480,753	26,480,753	—	—	Sept.
621,510	32,798,927	9,532,861	9,532,861	—	—	Oct.
656,795	33,455,723	10,158,745	9,598,152	560,594	560,594	Nov.
6,297,418	—	191,413,273	191,120,861	292,412	—	** Cumulation Jan. to Date
3,985,239	3,444,869	1,800,941	1,240,347	560,594	560,594	Growth Value
—	11.5	21.5	14.8	--	--	Growth Rate
1,146,400	—	8,653,013	8,174,570	478,442	—	Growth Value
22.3	—	4.7	4.5	—	—	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
	—	—	—	—	—	—
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
7月	7,233,058	7,419,412	-186,355	—	9,991,980	9,991,980
8月	6,785,730	6,750,607	35,123	35,123	8,732,410	8,732,410
9月	7,669,652	6,779,192	890,460	925,583	11,046,061	11,046,061
10月	14,807,508	15,128,470	-320,962	604,621	9,286,476	9,286,476
11月	9,268,494	9,873,115	-604,621	—	8,399,453	8,399,453
本年度累計**	100,016,662	102,410,148	-2,393,486	—	120,138,006	120,571,011
較上年 同月	增減值 1,396,271 增減率 17.7	2,000,892 25.4	-604,621 --	— --	-426,629 -4.8	-426,629 -4.8
較上年 同期	增減值 1,573,263 增減率 1.6 **	1,622,420 1.6	-49,157 —	— —	-3,232,207 -2.6	-2,799,202 -2.3

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
—	—	29,557,141	27,822,839	1,734,302	12,266,301	Nov. 2019
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
—	—	37,097,644	34,149,201	2,948,443	19,755,700	July
—	—	25,010,768	25,304,819	-294,051	19,461,648	Aug.
—	—	32,338,596	35,570,532	-3,231,936	16,229,712	Sept.
—	—	35,656,914	32,669,044	2,987,870	19,217,582	Oct.
—	—	25,240,706	26,035,047	-794,341	18,423,241	Nov.
-433,005	—	407,280,282	384,754,648	22,525,634	—	** Cumulation Jan. to Date
—	—	-4,316,435	-1,787,792	-2,528,643	6,156,940	Growth Value
--	--	-14.6	-6.4	—	50.2	Growth Rate
—	—	8,965,458	11,482,364	-2,516,906	—	Growth Value
--	—	2.3	3.1	-10.1	—	Growth Rate
						**
						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	69,950,758	65,248,621	4,702,137	53,021,724	17,363,407	18,408,074	
108年11月	5,805,789	4,486,169	1,319,620	49,299,475	2,901,935	2,090,415	
12月	12,894,918	9,172,669	3,722,249	53,021,724	3,563,347	2,407,692	
109年1月*	5,331,471	7,018,538	-1,687,068	51,334,657	1,022,137	2,142,565	
	—	—	—	—	—	—	
2月*	4,280,414	4,437,666	-157,251	51,177,405	641,748	1,088,656	
	—	—	—	—	—	—	
3月*	4,844,171	5,409,415	-565,245	50,612,160	741,805	1,372,594	
	—	—	—	—	—	—	
4月	4,498,126	5,091,392	-593,266	50,018,894	1,034,777	1,330,485	
5月	5,844,762	4,262,399	1,582,363	51,601,257	964,309	1,359,229	
6月	9,427,440	4,714,028	4,713,413	56,314,670	882,055	1,311,812	
7月	5,289,781	5,055,471	234,310	56,548,980	1,135,960	1,339,232	
8月	3,316,193	4,483,870	-1,167,677	55,381,303	854,165	1,369,818	
9月	4,261,404	5,299,235	-1,037,831	54,343,472	1,156,647	1,463,173	
10月	4,193,782	4,856,769	-662,987	53,680,485	1,084,114	1,424,878	
11月	5,666,241	4,659,874	1,006,367	54,686,852	1,159,799	1,317,034	
本年度累計**	56,953,786	55,288,657	1,665,128	—	10,677,516	15,519,477	
較上年 同 月	增減值 增減率	-139,548 -2.4	173,705 3.9	-313,253 -23.7	5,387,377 10.9	-1,742,136 -60.0	-773,381 -37.0
較上年 同 期	增減值 增減率**	-102,054 -0.2	-787,294 -1.4	685,240 69.9	— —	-3,122,544 -22.6	-480,905 -3.0

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	1,527,048	1,502,249	24,798	1,308,994	2019	
811,520	14,334,182	115,152	121,447	-6,295	1,303,750	Nov. 2019	
1,155,655	15,489,837	251,743	246,499	5,244	1,308,994	Dec.	
-1,120,428	14,369,409	109,786	175,564	-65,778	1,243,216	*	Jan. 2020
—	—	—	—	—	—		
-446,908	13,922,502	102,728	95,942	6,786	1,250,002	*	Feb.
—	—	—	—	—	—		
-630,790	13,291,712	154,215	88,500	65,715	1,315,717	*	Mar.
—	—	—	—	—	—		
-295,708	12,996,003	85,968	92,588	-6,621	1,309,096	Apr.	
-394,921	12,601,083	123,908	99,531	24,377	1,333,473	May	
-429,757	12,171,326	162,696	91,604	71,092	1,404,565	June	
-203,273	11,968,053	105,674	107,271	-1,597	1,402,968	July	
-515,652	11,452,401	108,854	96,547	12,307	1,415,275	Aug.	
-306,526	11,145,875	101,255	117,831	-16,577	1,398,698	Sept.	
-340,764	10,805,110	83,259	125,017	-41,758	1,356,940	Oct.	
-157,234	10,647,876	99,550	156,186	-56,636	1,300,305	Nov.	
-4,841,961	—	1,237,894	1,246,583	-8,689	—	** Cumulation Jan. to Date	
-968,755	-3,686,306	-15,602	34,738	-50,340	-3,445	Growth Value	VS. Same
—	-25.7	-13.5	28.6	—	-0.3	Growth Rate	Month Last Year
-2,641,639	—	-37,411	-9,168	-28,244	—	Growth Value	VS. Same
—	—	-2.9	-0.7	—	—	Growth Rate	Cumulation Jan. to Date
						**	