

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 | |
| 109年 1月 * | 1,018,059,843 | 686,190,998 | 331,868,845 | 108,104,134 | 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 | 163,575,140 | 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 | 159,718,330 | 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 | 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 | |
| 12月 | 413,709,505 | 438,310,193 | -24,600,688 | 108,760,295 | 209,655,118 | 254,202,328 | |
| 110年 1月 * | 1,155,957,049 | 825,111,373 | 330,845,676 | 128,616,641 | 897,794,169 | 577,455,510 | |
| | -533,509,883 | -222,520,553 | -310,989,330 | — | -535,543,306 | -226,191,619 | |
| 本年度累計 ** | 1,155,957,049 | 825,111,373 | 330,845,676 | — | 897,794,169 | 577,455,510 | |
| 較上年 | 增減值 | 137,897,205 | 138,920,375 | -1,023,169 | 20,512,507 | 159,709,892 | 162,406,545 |
| 同 月 | 增減率 | 13.5 | 20.2 | -0.3 | 19.0 | 21.6 | 39.1 |
| | ** | | | | | | |
| 較上年 | 增減值 | 137,897,205 | 138,920,375 | -1,023,169 | — | 159,709,892 | 162,406,545 |
| 同 期 | 增減率 | 13.5 | 20.2 | -0.3 | — | 21.6 | 39.1 |
| | ** | | | | | | |

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 |
| 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. |
| -44,547,210 | 53,350,508 | 43,301,911 | 32,093,020 | 11,208,891 | 10,161,811 | Dec. |
| 320,338,658 | 64,337,479 | 23,951,351 | 31,992,371 | -8,041,020 | 2,120,791 | * Jan. 2021 |
| <i>-309,351,688</i> | — | — | — | — | — | |
| 320,338,658 | — | 23,951,351 | 31,992,371 | -8,041,020 | — | ** Cumulation Jan. to Date |
| -2,696,653 | 80,655 | -6,662,322 | -8,731,522 | 2,069,200 | 1,894,578 | Growth Value |
| -0.8 | 0.1 | -21.8 | -21.4 | — | — | Growth Rate ** |
| -2,696,653 | — | -6,662,322 | -8,731,522 | 2,069,200 | — | Growth Value |
| -0.8 | — | -21.8 | -21.4 | — | — | 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 | 171,210,241 | 150,830,879 | 20,379,363 | -71,293,797 | 142,006,416 | 139,707,947 | |
| 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 | |
| 12月 | 23,233,406 | 14,074,562 | 9,158,844 | -73,405,402 | 10,063,375 | 14,041,627 | |
| 110年 1月 * | 13,545,926 | 24,826,744 | -11,280,818 | -86,323,862 | 30,501,208 | 18,447,048 | |
| | 2,033,424 | 3,671,066 | -1,637,642 | — | — | — | |
| 本年度累計 ** | 13,545,926 | 24,826,744 | -11,280,818 | — | 30,501,208 | 18,447,048 | |
| 較上年 同月 | 增減值 增減率 ** | -8,205,636 -37.7 | -1,070,656 -4.1 | -7,134,980 — | -10,884,228 — | -2,158,055 -6.6 | -4,312,767 -18.9 |
| 較上年 同期 | 增減值 增減率 ** | -8,205,636 -37.7 | -1,070,656 -4.1 | -7,134,980 — | — — | -2,158,055 -6.6 | -4,312,767 -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 | |
| 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. | |
| -3,978,252 | 29,477,471 | 28,602,782 | 29,379,618 | -776,836 | -216,242 | Dec. | |
| 12,054,160 | 41,531,631 | 67,043,385 | 61,778,510 | 5,264,874 | 5,048,632 | * Jan. 2021 | |
| — | — | — | — | — | — | | |
| 12,054,160 | — | 67,043,385 | 61,778,510 | 5,264,874 | — | ** Cumulation Jan. to Date | |
| 2,154,713 | 4,473,879 | 861,108 | -3,110,972 | 3,972,081 | 3,487,657 | Growth Value | VS. Same Month Last Year |
| 21.8 | 12.1 | 1.3 | -4.8 | 307.2 | 223.4 | Growth Rate ** | |
| 2,154,713 | — | 861,108 | -3,110,972 | 3,972,081 | — | Growth Value | VS. Same Cumulation Jan. to Date |
| 21.8 | — | 1.3 | -4.8 | 307.2 | — | 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 | |
| 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 | |
| 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 | |
| 12月 | 14,303,886 | 11,864,925 | 2,438,961 | 2,438,961 | 16,852,566 | 15,076,979 | |
| 110年 1月 * | 16,645,043 | 14,620,513 | 2,024,530 | 4,463,491 | 17,597,389 | 19,372,977 | |
| | — | — | — | — | — | — | |
| 本年度累計 ** | 16,645,043 | 14,620,513 | 2,024,530 | — | 17,597,389 | 19,372,977 | |
| 較上年 同月 | 增減值 增減率 ** | -730,989 -4.2 | -5,149,005 -26.0 | 4,418,016 — | 4,463,491 -- | -2,947,477 -14.3 | -1,604,895 -7.7 |
| 較上年 同期 | 增減值 增減率 ** | -730,989 -4.2 | -5,149,005 -26.0 | 4,418,016 — | — — | -2,947,477 -14.3 | -1,604,895 -7.7 |

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 |
| -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. |
| 1,775,588 | 1,775,588 | 52,185,762 | 55,830,790 | -3,645,028 | 14,778,214 | Dec. |
| -1,775,588 | — | 82,864,676 | 68,649,872 | 14,214,804 | 28,993,018 | * Jan. 2021 |
| — | — | — | — | — | — | |
| -1,775,588 | — | 82,864,676 | 68,649,872 | 14,214,804 | — | ** Cumulation Jan. to Date |
| -1,342,582 | — | -1,519,824 | 1,862,486 | -3,382,310 | 15,498,296 | Growth Value |
| — | -- | -1.8 | 2.8 | -19.2 | 114.8 | Growth Rate |
| | | | | | | ** |
| -1,342,582 | — | -1,519,824 | 1,862,486 | -3,382,310 | — | Growth Value |
| — | — | -1.8 | 2.8 | -19.2 | — | 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 | 69,950,758 | 65,248,621 | 4,702,137 | 53,021,724 | 17,363,407 | 18,408,074 | |
| 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 | |
| 12月 | 11,507,501 | 9,194,090 | 2,313,411 | 57,000,263 | 3,688,326 | 2,285,938 | |
| 110年 1月 * | 5,283,175 | 5,795,088 | -511,913 | 56,488,350 | 650,305 | 2,029,525 | |
| | — | — | — | — | — | — | |
| 本年度累計 ** | 5,283,175 | 5,795,088 | -511,913 | — | 650,305 | 2,029,525 | |
| 較上年 同 月 | 增減值 增減率 ** | -48,296 -0.9 -17.4 | -1,223,450 — -17.4 | 1,175,154 — — | 5,153,693 10.0 — | -371,832 -36.4 — | -113,039 -5.3 — |
| 較上年 同 期 | 增減值 增減率 ** | -48,296 -0.9 -17.4 | -1,223,450 — -17.4 | 1,175,154 — — | — — — | -371,832 -36.4 — | -113,039 -5.3 — |

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 | | |
| — | — | — | — | — | — | 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 | |
| -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. | |
| 1,402,388 | 12,050,264 | 314,872 | 266,317 | 48,555 | 1,348,860 | Dec. | |
| -1,379,220 | 10,671,043 | 80,423 | 143,215 | -62,792 | 1,286,068 | * Jan. | 2021 |
| — | — | — | — | — | — | | |
| -1,379,220 | — | 80,423 | 143,215 | -62,792 | — | ** Cumulation Jan. to Date | |
| -258,793 | -3,698,366 | -29,363 | -32,349 | 2,986 | 42,852 | Growth Value | VS. Same |
| — | -25.7 | -26.7 | -18.4 | — | 3.4 | Growth Rate | Month |
| | | | | | | ** | Last Year |
| -258,793 | — | -29,363 | -32,349 | 2,986 | — | Growth Value | VS. Same |
| — | — | -26.7 | -18.4 | — | — | Growth Rate | Cumulation |
| | | | | | | ** | Jan. to Date |