

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	
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 p	3,988,550,124	3,950,783,224	37,766,900	-207,510,816	2,353,406,999	2,329,121,350	
109年 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	410,133,504	440,011,311	-29,877,807	103,483,176	209,655,118	254,202,328	
110年 1月 *	1,155,957,049	825,111,373	330,845,676	123,339,522	897,794,169	577,455,510	
	-533,509,883	-222,520,553	-310,989,330	—	-535,543,306	-226,191,619	
2月 *	229,510,369	267,116,378	-37,606,009	85,745,448	143,648,146	156,185,697	
	33,186	21,251	11,935	—	33,186	21,251	
3月 *	279,453,179	274,751,072	4,702,107	90,430,958	176,412,208	168,020,817	
	1,554,129	1,570,726	-16,597	—	1,554,129	1,570,726	
4月	255,128,089	277,419,797	-22,291,708	68,139,249	125,710,710	154,280,528	
5月	313,607,396	275,743,507	37,863,889	106,003,139	175,314,590	151,614,011	
6月	596,755,069	505,008,486	91,746,583	197,749,722	441,700,240	352,168,283	
7月	541,274,218	481,269,328	60,004,891	257,754,612	393,163,534	334,215,612	
本年度累計 **	3,371,685,369	2,906,419,941	465,265,429	—	2,353,743,597	1,893,940,459	
較上年 同 月	增減值 增減率	109,281,689 25.3	119,113,969 32.9	-9,832,280 -14.1	71,040,938 38.0	77,078,754 24.4	83,753,021 33.4
較上年 同 期	增減值 增減率 **	392,587,858 13.2	359,313,819 14.1	33,274,039 7.7	— —	340,372,256 16.9	301,051,248 18.9

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	
-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
24,285,650	-256,005,835	266,242,543	266,417,165	-174,622	10,161,811	2020
65,622,189	140,190,638	11,311,337	12,328,741	-1,017,404	346,684	July 2020
-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>	—	—	—	—	—	
-12,537,551	51,811,863	32,816,222	33,685,002	-868,780	1,252,011	* Feb.
<i>11,935</i>	—	—	—	—	—	
8,391,391	60,186,657	17,879,735	17,252,555	627,180	1,879,191	* Mar.
<i>-16,597</i>	—	—	—	—	—	
-28,569,818	31,616,839	22,026,958	23,836,576	-1,809,617	69,574	Apr.
23,700,579	55,317,418	17,605,611	17,716,817	-111,206	-41,632	May
89,531,956	144,849,374	26,302,605	26,351,613	-49,007	-90,640	June
58,947,922	203,797,296	39,145,203	39,379,554	-234,350	-324,990	July
459,803,138	—	179,727,686	190,214,487	-10,486,801	—	** Cumulation Jan. to Date
-6,674,267	63,606,659	27,833,867	27,050,813	783,054	-671,674	Growth Value
-10.2	45.4	246.1	219.4	—	—	Growth Rate
39,321,009	—	24,295,028	24,792,080	-497,052	—	Growth Value
9.4	—	15.6	15.0	—	—	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	
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 p	197,118,449	200,867,696	-3,749,247	-75,043,045	160,185,021	157,865,854	
109年 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	—	—	—	
2月 *	9,076,683	11,017,001	-1,940,318	-88,264,180	6,328,597	6,356,035	
	—	—	—	—	—	—	
3月 *	12,184,001	6,147,727	6,036,274	-82,227,906	-1,122,120	7,737,584	
	—	—	—	—	—	—	
4月	9,797,149	12,315,231	-2,518,081	-84,745,987	20,069,559	13,784,580	
5月	23,465,838	20,483,513	2,982,325	-81,763,662	11,013,663	11,077,384	
6月	15,510,096	16,619,893	-1,109,797	-82,873,460	11,545,605	13,351,053	
7月	10,526,273	12,048,341	-1,522,068	-84,395,527	20,245,984	14,426,836	
本年度累計 **	94,105,965	103,458,449	-9,352,483	—	98,582,497	85,180,521	
較上年 同月	增減值 增減率	-3,577,115 -25.4	-4,973,144 -29.2	1,396,028 —	-3,253,142 —	704,480 3.6	244,286 1.7
較上年 同期	增減值 增減率 **	-17,496,481 -15.7	-17,992,586 -14.8	496,105 —	— —	13,915,736 16.4	10,998,492 14.8

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	
—	—	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
2,319,167	29,477,471	220,530,583	221,015,006	-484,423	-216,242	2020
5,358,954	37,643,036	10,097,424	10,097,424	—	—	July 2020
-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	29,117,310	29,894,145	-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
—	—	—	—	—	—	
-27,438	41,504,193	3,684,515	8,733,147	-5,048,632	—	* Feb.
—	—	—	—	—	—	
-8,859,704	32,644,489	16,648,114	15,919,813	728,301	728,301	* Mar.
—	—	—	—	—	—	
6,284,979	38,929,468	9,550,619	10,278,920	-728,301	—	Apr.
-63,722	38,865,746	10,934,982	10,934,982	—	—	May
-1,805,447	37,060,299	13,647,692	12,436,821	1,210,871	1,210,871	June
5,819,148	42,879,447	8,476,259	9,309,725	-833,466	377,405	July
13,401,976	—	129,985,565	129,391,919	593,647	—	** Cumulation Jan. to Date
460,194	5,236,411	-1,621,165	-787,699	-833,466	377,405	Growth Value
8.6	13.9	-16.1	-7.8	--	--	Growth Rate
2,917,244	—	-4,062,627	-4,924,455	861,828	—	Growth Value
27.8	—	-3.0	-3.7	—	—	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	
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 p	114,320,548	114,275,073	45,475	2,438,961	136,990,572	135,647,990	
109年 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	
	—	—	—	—	—	—	
2月 *	2,711,907	6,098,639	-3,386,732	1,076,759	9,371,110	9,371,110	
	—	—	—	—	—	—	
3月 *	5,713,523	6,682,743	-969,220	107,539	11,813,226	11,813,226	
	—	—	—	—	—	—	
4月	7,633,988	7,741,526	-107,539	—	10,730,186	10,730,186	
5月	11,227,304	8,718,184	2,509,120	2,509,120	16,690,228	16,690,228	
6月	17,576,149	18,323,213	-747,064	1,762,057	14,152,402	14,152,402	
7月	16,113,618	16,969,723	-856,104	905,952	9,887,485	9,887,485	
本年度累計 **	77,621,531	79,154,540	-1,533,009	—	90,242,026	92,017,614	
較上年 同月	增減值 增減率	8,880,561 122.8	9,550,310 128.7	-669,750 —	905,952 --	-104,495 -1.0	-104,495 -1.0
較上年 同期	增減值 增減率 **	16,136,253 26.2	15,275,776 23.9	860,477 —	— —	7,568,420 9.2	8,911,003 10.7

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	
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
1,342,582	1,775,588	455,375,364	441,771,877	13,603,487	9,501,094	2020
—	—	37,097,644	34,149,201	2,948,443	19,755,700	July 2020
—	—	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	48,095,082	57,017,229	-8,922,147	9,501,094	Dec.
-1,775,588	—	82,864,676	68,649,872	14,214,804	23,715,899	* Jan. 2021
—	—	—	—	—	—	
—	—	17,607,966	28,086,267	-10,478,301	13,237,598	* Feb.
—	—	—	—	—	—	
—	—	33,960,585	34,511,512	-550,927	12,686,671	* Mar.
—	—	—	—	—	—	
—	—	43,993,196	37,616,373	6,376,823	19,063,494	Apr.
—	—	38,736,743	32,232,039	6,504,704	25,568,198	May
—	—	47,450,747	45,374,485	2,076,262	27,644,460	June
—	—	36,664,699	38,461,883	-1,797,184	25,847,276	July
-1,775,588	—	301,278,612	284,932,430	16,346,182	—	** Cumulation Jan. to Date
—	—	-432,945	4,312,682	-4,745,627	6,091,576	Growth Value
--	--	-1.2	12.6	—	30.8	Growth Rate
-1,342,582	—	12,245,314	19,757,225	-7,511,911	—	Growth Value
—	—	4.2	7.5	-31.5	—	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	
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 p	68,461,287	64,482,748	3,978,539	57,000,263	14,365,993	17,805,567	
109年 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	3,688,477	2,286,090	
110年 1月 *	5,283,175	5,795,088	-511,913	56,488,350	650,305	2,029,525	
	—	—	—	—	—	—	
2月 *	3,583,624	6,360,372	-2,776,747	53,711,603	599,442	1,092,066	
	—	—	—	—	—	—	
3月 *	4,950,833	4,913,100	37,733	53,749,336	892,816	1,654,267	
	—	—	—	—	—	—	
4月	4,550,602	5,039,716	-489,114	53,260,222	925,528	1,698,165	
5月	7,627,124	5,024,703	2,602,420	55,862,643	862,826	1,143,822	
6月	7,749,852	4,934,377	2,815,475	58,678,118	945,695	1,207,743	
7月	5,556,436	5,056,446	499,990	59,178,107	1,388,348	1,407,332	
本年度累計 **	39,301,646	37,123,802	2,177,844	—	6,264,959	10,232,921	
較上年 同 月	增減值 增減率	266,655 5.0	975 0.0	265,679 113.4	2,629,127 4.6	252,388 22.2	68,100 5.1
較上年 同 期	增減值 增減率 **	-214,519 -0.5	1,134,893 3.2	-1,349,412 -38.3	— —	-157,831 -2.5	288,347 2.9

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		
—	—	—	—	—	—	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	
-3,439,573	12,050,264	1,552,765	1,512,899	39,866	1,348,860	2020	
-203,273	11,968,053	105,674	107,271	-1,597	1,402,968	July 2020	
-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	
—	—	—	—	—	—		
-492,625	10,178,418	82,158	131,043	-48,885	1,237,183	* Feb.	
—	—	—	—	—	—		
-761,452	9,416,967	120,258	97,727	22,531	1,259,714	* Mar.	
—	—	—	—	—	—		
-772,636	8,644,330	139,593	97,997	41,596	1,301,309	Apr.	
-280,996	8,363,334	128,487	107,823	20,665	1,321,974	May	
-262,048	8,101,286	173,987	88,604	85,383	1,407,357	June	
-18,985	8,082,302	106,378	106,391	-12	1,407,345	July	
-3,967,962	—	831,284	772,799	58,485	—	** Cumulation Jan. to Date	
184,288	-3,885,751	704	-881	1,585	4,376	Growth Value	VS. Same Month Last Year
—	-32.5	0.7	-0.8	—	0.3	Growth Rate	
-446,178	—	-13,692	21,797	-35,489	—	Growth Value	VS. Same Cumulation Jan. to Date
—	—	-1.6	2.9	-37.8	—	Growth Rate **	