

表2-9. 國庫收入—按來源別分

單位：新臺幣千元

年度(月)別	總計 Grand Total	本年度總預算收入					
		合計 Total	稅課收入 Revenues from Taxes	罰款及 賠償收入 Revenues from Fines & Indemnities	規費收入 Revenues from Fees	財產收入 Revenues from Public Properties	
99年	1,960,614,785	1,471,795,383	1,078,905,301	24,061,024	55,102,665	44,844,730	
100年	1,916,490,281	1,659,536,596	1,201,436,934	22,941,484	56,013,552	63,281,974	
101年	2,062,445,664	1,581,574,493	1,218,336,040	48,168,348	58,315,047	41,136,299	
102年	2,014,768,392	1,657,956,551	1,216,950,256	20,494,236	175,163,857	37,510,436	
103年	1,952,052,785	1,664,993,635	1,342,772,852	22,787,415	59,545,906	41,882,240	
104年	2,039,476,108	1,870,783,237	1,464,353,975	25,265,380	91,429,802	48,784,881	
105年	2,021,510,920	1,869,467,797	1,532,643,679	22,672,278	59,411,680	26,069,992	
106年	2,038,437,309	1,883,194,943	1,522,158,425	31,450,836	88,567,867	20,483,496	
107年	2,090,636,268	1,986,697,592	1,638,474,665	23,604,383	61,261,546	28,496,690	
108年	2,152,641,009	2,037,676,467	1,685,511,972	21,426,983	60,568,564	29,707,799	
108年 5月	246,795,124	114,545,799	106,530,501	2,734,699	3,261,856	1,653,280	
6月	346,223,047	542,941,534	534,299,476	1,539,115	4,026,372	1,518,708	
7月	103,837,060	121,546,990	65,803,675	1,937,390	3,127,857	2,404,114	
8月	87,290,683	135,616,014	110,535,434	1,763,586	11,475,727	2,831,969	
9月	211,805,937	147,455,125	122,124,589	1,604,151	15,250,766	2,548,640	
10月	191,387,345	299,278,987	257,694,157	1,846,254	3,932,382	1,525,558	
11月	98,491,491	119,680,143	111,942,804	1,889,188	3,794,867	1,446,222	
12月	176,606,092	108,378,397	58,718,981	2,000,471	3,594,291	5,345,935	
109年 1月*	738,084,277	92,746,343	55,106,411	1,054,740	1,964,604	1,607,773	
	-370,409,231	48,718,748	23,740,494	464,509	1,583,616	898,171	
2月*	225,434,188	220,698,815	92,232,648	1,570,217	121,812,041	1,591,202	
	-21,463,582	-21,488,920	—	337	305	-4,029	
3月*	172,130,033	168,706,048	108,446,608	1,905,195	25,621,830	2,097,526	
	2,172,262	-1,178	—	—	—	—	
4月	55,164,144	102,097,402	53,758,951	1,840,154	2,233,117	8,961,777	
5月	190,771,192	134,414,299	99,922,024	1,652,410	2,457,176	29,745,673	
本年度累計**	1,381,583,834	718,662,907	409,466,643	8,022,716	154,088,768	44,003,951	
較上年 同月	增減值 增減率	-56,023,932 -22.7	19,868,500 17.3	-6,608,477 -6.2	-1,082,290 -39.6	-804,681 -24.7	28,092,392 —
較上年 同期	增減值 增減率**	54,883,929 4.1	183,112,280 34.2	8,814,281 2.2	-359,265 -4.3	140,306,387 —	32,811,441 293.2
當年度 預算數	金額 達成率	— —	2,106,960,927 34.1	1,679,592,000 24.4	20,707,399 38.7	102,501,734 150.3	48,017,875 91.6

附註：* 本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字列示以資區別。

** 不包括上年度結束整理收支。

※ 預算外收入包括融資性庫款進帳額，以及發行國庫券、短期借款、特種基金及保管款等淨收入在內。

Table 2-9. Revenues of National Treasury — by Source

Unit : NT\$ 1,000

Current Year Budget			以前年度 總預算收入	特別預算 收 入	預算外收入 ※	Period
營業盈餘及 事業收入	捐 獻 及 贈與收入	其 他				
Revenues from Surplus of Public Enterprises	Revenues from Donations & Gifts	Others	Budget of Previous Years	Special Budget	Extra-budget	
249,301,793	252,050	19,327,820	27,203,595	2,628,220	458,987,586	2010
257,995,174	1	57,867,477	20,513,966	1,619,215	234,820,504	2011
201,332,092	33,388	14,253,279	10,915,738	11,419,203	458,536,230	2012
196,218,731	376	11,618,659	84,868,798	7,702,998	264,240,046	2013
183,616,190	8,103	14,380,928	67,035,394	22,152,885	197,870,872	2014
228,034,054	1,404	12,913,740	61,316,923	14,532,520	92,843,428	2015
210,744,957	8,711	17,916,500	17,250,634	12,561,164	122,231,324	2016
206,959,873	1,830	13,572,615	25,052,396	29,211,882	100,978,087	2017
222,357,425	374	12,502,510	37,922,605	13,828,855	52,187,216	2018
226,453,172	5,520	14,002,458	22,857,197	29,097,818	63,009,527	2019
-585,952	53	951,361	8,867,765	3,841,335	119,540,224	May 2019
628,517	25	929,323	-166,786	6,191,243	-202,742,944	June
47,193,049	17	1,080,888	815,125	324,360	-18,849,416	July
7,573,487	40	1,435,770	10,043,292	862,508	-59,231,131	Aug.
6,313,441	16	-386,479	994,873	1,512,499	61,843,440	Sept.
33,661,703	14	618,919	103,993	1,713,860	-109,709,495	Oct.
—	12	607,049	58,617	624,244	-21,871,513	Nov.
37,647,402	4,999	1,066,317	487,333	5,604,254	62,136,108	Dec.
29,955,905	345	3,056,566	2,854,134	206,640	642,277,160	* Jan. 2020
21,490,378	—	541,580	372,361	-173,454	-419,326,886	
2,948,584	497	543,626	21,530,860	12,155	-16,807,642	* Feb.
-21,489,092	—	3,560	-320	—	25,658	
29,900,000	1,134	733,754	715,116	138,205	2,570,665	* Mar.
—	—	-1,178	2,189,083	—	-15,643	
33,884,957	542	1,417,903	109,131	86,587	-47,128,976	Apr.
—	247	636,770	3,682,776	228,941	52,445,176	May
96,689,446	2,765	6,388,618	28,892,016	672,528	633,356,382	** Cumulation Jan. to Date
585,952	193	-314,591	-5,184,989	-3,612,394	-67,095,048	Growth Value
—	362.7	-33.1	-58.5	-94.0	-56.1	Growth Rate
3,255,159	2,367	-1,718,091	20,932,390	-11,765,775	-137,394,966	Growth Value
3.5	—	-21.2	263.0	-94.6	-17.8	Growth Rate **
244,186,247	—	11,955,672	—	—	—	Value % of Yearly Budget
39.6	—	53.4	—	—	—	Current Year Budget

Note : * 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.

**Figures of the budget of last year adjustment are excluded.

※Extra-budget revenues include the debit of Budgetary financing, and the net Receipt of Treasury bill、short-term loans、special fund & temporary holding account etc.