

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	本年度總預算收入					
		合計	稅課收入	罰款及 賠償收入	規費收入	財產收入	
	Grand Total	Total	Revenues from Taxes	Revenues from Fines & Indemnities	Revenues from Fees	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	
	<i>-370,409,231</i>	<i>48,718,748</i>	<i>23,740,494</i>	<i>464,509</i>	<i>1,583,616</i>	<i>898,171</i>	
2月 *	225,434,188	220,698,815	92,232,648	1,570,217	121,812,041	1,591,202	
	<i>-21,463,582</i>	<i>-21,488,920</i>	—	<i>337</i>	<i>305</i>	<i>-4,029</i>	
3月 *	172,130,033	168,706,048	108,446,608	1,905,195	25,621,830	2,097,526	
	<i>2,172,262</i>	<i>-1,178</i>	—	—	—	—	
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	
6月	315,702,727	94,591,499	87,099,863	1,783,977	3,579,391	1,347,741	
7月	316,084,779	499,726,664	447,390,583	2,193,828	2,472,564	2,074,233	
8月	111,367,553	134,971,962	99,308,857	1,996,510	12,355,229	2,039,483	
9月	214,490,003	187,635,753	162,093,619	2,534,639	14,658,936	1,428,463	
10月	118,231,572	222,668,995	182,174,431	1,635,292	2,603,072	1,667,778	
11月	220,247,403	109,427,598	99,129,280	4,410,404	3,591,652	1,725,449	
本年度累計 **	2,677,707,872	1,967,685,379	1,486,663,276	22,577,366	193,349,612	54,287,098	
較上年 同月	增減值 增減率	121,755,913 123.6	-10,252,545 -8.6	-12,813,524 -11.4	2,521,216 133.5	-203,215 -5.4	279,227 19.3
較上年 同期	增減值 增減率 **	311,972,404 13.2	65,615,959 3.4	-116,389,221 -7.3	3,615,700 19.1	137,959,260 249.1	30,819,376 131.3
當年度 預算數	金額 達成率	— —	2,107,027,829 93.4	1,679,592,000 88.5	20,707,399 109.0	102,501,734 188.6	48,017,875 113.1

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
—	12	607,049	58,617	624,244	-21,871,513	Nov. 2019
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
—	214	780,314	1,606,826	2,463,395	217,041,008	June
44,925,866	833	668,758	95,397	387,765	-184,125,047	July
17,916,234	287	1,355,362	2,576,405	1,601,793	-27,782,607	Aug.
5,920,138	373	999,587	336,784	238,213	26,279,252	Sept.
33,991,181	287	596,952	138,821	35,014	-104,611,258	Oct.
—	305	570,508	-98,081	201,238	110,716,648	Nov.
199,442,865	5,064	11,360,098	33,548,168	5,599,946	670,874,379	** Cumulation Jan. to Date
—	294	-36,542	-156,698	-423,006	132,588,162	Growth Value
--	—	-6.0	—	-67.8	—	Growth Rate
10,638,382	4,543	-1,032,081	13,739,428	-18,067,071	250,684,089	Growth Value
5.6	—	-8.3	69.4	-76.3	59.7	Growth Rate
						**
244,253,149	—	11,955,672	—	—	—	Value
81.7	--	95.0	—	—	—	% of Yearly Budget
						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.