

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	
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	
109年	2,353,406,999	2,139,512,008	1,604,565,610	25,108,231	198,422,524	63,196,440	
109年 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	
12月	209,655,118	136,802,534	92,874,525	2,062,692	3,431,047	2,104,274	
110年 1月 *	897,794,169	123,228,376	83,767,320	1,904,281	1,677,367	1,246,280	
	-535,543,306	35,026,919	25,027,809	467,745	1,641,865	6,809,030	
2月 *	143,648,146	92,721,429	85,446,168	1,205,281	2,188,871	3,348,939	
	33,186	7,915	—	7	-2	7,921	
3月 *	176,412,208	169,206,717	135,826,871	1,684,958	2,615,828	1,980,600	
	1,554,129	-10,739	—	421	2	-11,882	
4月	125,710,710	103,006,750	60,056,287	2,027,064	2,224,727	4,900,629	
5月	175,314,590	143,420,107	135,179,457	2,902,007	2,863,182	1,879,051	
本年度累計 **	1,518,879,824	631,583,379	500,276,104	9,723,592	11,569,976	13,355,498	
較上年 同月	增減值 增減率	-15,456,602 -8.1	9,005,808 6.7	35,257,432 35.3	1,249,598 75.6	406,006 16.5	-27,866,622 -93.7
較上年 同期	增減值 增減率 **	137,295,990 9.9	-87,079,528 -12.1	90,809,461 22.2	1,700,876 21.2	-142,518,792 -92.5	-30,648,453 -69.6
當年度 預算數	金額 達成率	— —	2,053,366,366 30.8	1,678,542,000 29.8	21,071,052 46.1	57,931,814 20.0	32,159,855 41.5

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		
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	
234,381,080	5,234	13,832,889	35,633,582	6,368,203	171,893,206	2020	
—	247	636,770	3,682,776	228,941	52,445,176	May 2020	
—	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.	
34,938,214	169	1,391,613	387,835	743,250	71,721,500	Dec.	
31,199,111	463	3,433,555	2,780,482	131,432	771,653,879	* Jan. 2021	
—	—	<i>1,080,469</i>	<i>131,095</i>	<i>25,007</i>	<i>-570,726,327</i>		
-1,139	198	533,111	129,778	61,189	50,735,751	* Feb.	
—	—	<i>-11</i>	<i>-2</i>	—	<i>25,273</i>		
26,175,477	230	922,754	476,936	365,702	6,362,853	* Mar.	
—	—	<i>720</i>	<i>1,566,487</i>	—	<i>-1,619</i>		
32,759,019	190	1,038,834	111,882	399,624	22,192,453	Apr.	
—	121	596,289	98,135	229,919	31,566,429	May	
90,132,467	1,202	6,524,542	3,597,213	1,187,866	882,511,366	** Cumulation Jan. to Date	
—	-126	-40,480	-3,584,641	978	-20,878,747	Growth Value	VS. Same
--	-51.0	-6.4	-97.3	0.4	-39.8	Growth Rate	Month Last Year
-6,556,980	-1,563	135,924	-25,294,803	515,338	249,154,983	Growth Value	VS. Same
-6.8	-56.5	2.1	-87.5	76.6	39.3	Growth Rate **	Cumulation Jan. to Date
241,593,740	—	22,067,905	—	—	—	Value	Current
37.3	--	29.6	—	—	—	% of Yearly Budget	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.