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
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 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
6月	441,700,240	164,479,447	156,760,489	1,146,534	3,108,243	2,896,774
7月	393,163,534	639,058,446	585,994,751	1,624,267	2,795,738	2,105,822
8月	157,274,723	128,438,689	105,005,600	5,260,774	11,861,307	2,008,247
9月	324,131,026	211,699,258	168,440,971	2,019,583	13,096,723	4,307,539
本年度累計 **	2,835,149,346	1,775,259,219	1,516,477,914	19,774,749	42,431,987	24,673,880
較上年同月 增減值	109,641,023	24,063,504	6,347,352	-515,056	-1,562,213	2,879,076
較上年同月 增減率	51.1	12.8	3.9	-20.3	-10.7	201.6
較上年同期 增減值	495,920,449	139,670,434	311,118,349	3,243,080	-144,722,901	-26,219,990
較上年同期 增減率 **	21.2	8.5	25.8	19.6	-77.3	-51.5
當年度預算數 金額	—	2,053,366,366	1,678,542,000	21,071,052	57,931,814	32,159,855
當年度預算數 達成率	—	86.5	90.3	93.8	73.2	76.7

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 Revenues from Surplus of Public Enterprises	捐獻及贈與收入 Revenues from Donations & Gifts	其他 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	
5,920,138	373	999,587	336,784	238,213	26,279,252	Sept. 2020	
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	
—	—	*1,080,469*	*131,095*	*25,007*	*-570,726,327*		
-1,139	198	533,111	129,778	61,189	50,735,751	* Feb.	
—	—	*-11*	*-2*	—	*25,273*		
26,175,477	230	922,754	476,936	365,702	6,362,853	* Mar.	
—	—	*720*	*1,566,487*	—	*-1,619*		
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	
—	609	566,799	317,856	885,179	276,017,757	June	
42,989,516	419	3,547,933	180,212	-159,303	-245,915,822	July	
3,053,538	234	1,248,989	489,344	67,370	28,279,319	Aug.	
23,110,799	350	723,294	-17,737	2,411	112,447,093	Sept.	
159,286,319	2,814	12,611,556	4,566,889	1,983,524	1,053,339,713	** Cumulation Jan. to Date	
17,190,661	-23	-276,293	-354,520	-235,802	86,167,841	Growth Value	VS. Same Month Last Year
290.4	-6.2	-27.6	--	-99.0	327.9	Growth Rate	
-6,165,365	-1,658	2,418,918	-28,940,539	-3,380,170	388,570,724	Growth Value	VS. Same Cumulation Jan. to Date
-3.7	-37.1	23.7	-86.4	-63.0	58.5	Growth Rate **	
241,593,740	—	22,067,905	—	—	—	Value	Current Year Budget
65.9	--	57.1	—	—	—	% of Yearly 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.