

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	
10月	98,227,856	278,438,491	241,719,398	1,341,756	4,158,342	3,222,745	
11月	169,345,465	152,440,057	136,682,277	1,767,573	3,882,633	3,104,238	
12月	158,007,890	132,420,439	77,258,145	2,044,069	3,535,051	3,242,251	
本年度累計 **	3,260,730,557	2,338,558,206	1,972,137,735	24,928,147	54,008,013	34,243,114	
較上年 同月	增減值 增減率	-51,647,228 -24.6	-4,382,095 -3.2	-15,616,380 -16.8	-18,623 -0.9	104,004 3.0	1,137,977 54.1
較上年 同期	增減值 增減率 **	373,367,566 12.9	234,070,293 11.1	392,599,934 24.9	288,090 1.2	-142,772,646 -72.6	-22,148,257 -39.3
當年度 預算數	金額 達成率	— —	r 2,053,518,101 r 113.9	1,678,542,000 117.5	21,071,052 118.3	57,931,814 93.2	32,159,855 106.5

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
34,938,214	169	1,391,613	387,835	743,250	71,721,500	Dec. 2020
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
—	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.
26,875,752	69	1,120,429	5,924,450	51,311	-186,186,397	Oct.
208,721	244	6,794,370	-1,195,680	119,496	17,981,591	Nov.
42,999,509	113	3,341,301	161,460	334,535	25,091,456	Dec.
229,370,301	3,240	23,867,656	9,457,120	2,488,867	910,226,363	** Cumulation Jan. to Date
8,061,294	-57	1,949,688	-226,374	-408,714	-46,630,045	Growth Value
23.1	-33.5	140.1	-58.4	-55.0	-65.0	Growth Rate
-5,010,779	-1,994	11,115,945	-24,478,882	-3,854,329	167,630,484	Growth Value
-2.1	-38.1	87.2	-72.1	-60.8	22.6	Growth Rate **
r 241,745,475	—	22,067,905	—	—	—	Value
r 94.9	--	108.2	—	—	—	% 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.