

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	
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	
111年 1月 *	1,216,786,185	128,002,004	84,186,264	1,169,677	1,840,911	2,788,686	
	-820,529,093	35,942,052	31,134,447	442,919	1,065,251	2,775,423	
本年度累計 **	1,216,786,185	128,002,004	84,186,264	1,169,677	1,840,911	2,788,686	
較上年 同月	增減值 增減率 **	318,992,016 35.5	4,773,628 3.9	418,944 0.5	-734,604 -38.6	163,544 9.8	1,542,406 123.8
較上年 同期	增減值 增減率 **	318,992,016 35.5	4,773,628 3.9	418,944 0.5	-734,604 -38.6	163,544 9.8	1,542,406 123.8
當年度 預算數	金額 達成率	— —	2,266,997,980 5.6	1,903,767,300 4.4	20,048,899 5.8	56,393,954 3.3	24,853,881 11.2

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	
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.
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.
34,572,222	296	3,443,947	445,480	985,202	1,087,353,500	*	Jan. 2022
20,943	—	503,070	4,895,078	1,705,983	-863,072,206		
34,572,222	296	3,443,947	445,480	985,202	1,087,353,500	**	Cumulation Jan. to Date
3,373,111	-167	10,392	-2,335,002	853,770	315,699,621	Growth Value	VS. Same
10.8	-36.0	0.3	-84.0	649.6	40.9	Growth Rate	Month
						**	Last Year
3,373,111	-167	10,392	-2,335,002	853,770	315,699,621	Growth Value	VS. Same
10.8	-36.0	0.3	-84.0	649.6	40.9	Growth Rate	Cumulation
						**	Jan. to Date
249,197,124	—	12,736,822	—	—	—	Value	Current
13.9	--	27.0	—	—	—	% of Yearly	Year
						Budget	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 &amp; temporary holding account etc.