

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	
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	2,443,208,205	2,374,499,367	2,003,272,182	25,371,798	55,073,172	37,017,396	
110年 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	
	<i>-820,529,093</i>	<i>35,942,052</i>	<i>31,134,447</i>	<i>442,919</i>	<i>1,065,251</i>	<i>2,775,423</i>	
2月 *	161,994,538	94,219,207	90,337,378	1,122,113	2,182,365	2,066,980	
	<i>-4,828</i>	<i>-387</i>	—	<i>-60</i>	<i>-73</i>	<i>143</i>	
3月 *	198,948,595	173,632,502	136,187,193	1,950,826	2,666,458	2,997,446	
	<i>3,011,570</i>	<i>-505</i>	—	<i>792</i>	<i>-19</i>	<i>-1,284</i>	
4月	163,364,283	108,531,528	61,070,272	1,651,694	2,459,812	6,221,970	
5月	197,062,671	152,148,997	144,454,499	1,578,005	2,787,461	1,529,204	
6月	416,779,382	143,528,869	137,037,345	1,633,614	2,653,745	1,685,785	
本年度累計 **	2,354,935,654	800,063,108	653,272,950	9,105,929	14,590,753	17,290,071	
較上年 同月	增減值 增減率	-24,920,857 -5.6	-20,950,578 -12.7	-19,723,143 -12.6	487,080 42.5	-454,498 -14.6	-1,210,989 -41.8
較上年 同期	增減值 增減率 **	394,355,590 20.1	4,000,282 0.5	-3,763,642 -0.6	-1,764,197 -16.2	-87,465 -0.6	1,037,799 6.4
當年度 預算數	金額 達成率	— —	2,266,997,980 35.3	1,903,767,300 34.3	20,048,899 45.4	56,393,954 25.9	24,853,881 69.6

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		
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	
229,391,244	3,240	24,370,336	17,221,056	4,423,398	47,064,385	2021	
—	609	566,799	317,856	885,179	276,017,757	June 2021	
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		
-2,128,356	125	638,602	2,223,498	123,688	65,428,144	* Feb.	
—	—	-397	—	—	-4,441		
26,170,566	154	3,659,859	658,588	81,680	24,575,824	* Mar.	
—	—	7	2,868,858	228,548	-85,330		
35,633,380	29	1,494,372	-8,689	79,122	54,762,321	Apr.	
—	45	1,799,783	476,684	54,152	44,382,837	May	
—	149	518,231	278,614	8,136	272,963,762	June	
94,247,812	798	11,554,794	4,074,175	1,331,981	1,549,466,389	** Cumulation Jan. to Date	
—	-460	-48,568	-39,242	-877,043	-3,053,995	Growth Value	VS. Same
--	-75.5	-8.6	-12.3	-99.1	-1.1	Growth Rate	Month Last Year
4,115,346	-1,012	4,463,453	159,106	-741,064	390,937,266	Growth Value	VS. Same
4.6	-55.9	62.9	4.1	-35.7	33.7	Growth Rate	Cumulation Jan. to Date
						**	
249,197,124	—	12,736,822	—	—	—	Value	Current
37.8	--	90.7	—	—	—	% 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 &amp; temporary holding account etc.