

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 (註1)	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	
2月 (註1)	161,994,538	94,219,207	90,337,378	1,122,113	2,182,365	2,066,980	
	-4,828	-387	—	-60	-73	143	
3月 (註1)	198,948,595	173,632,502	136,187,193	1,950,826	2,666,458	2,997,446	
	3,011,570	-505	—	792	-19	-1,284	
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	
7月	456,090,079	881,490,515	816,336,721	1,529,646	3,477,056	1,434,391	
8月	106,146,331	196,103,954	157,301,792	1,892,837	12,230,450	2,916,385	
9月	320,185,958	182,050,302	154,445,633	1,764,318	15,437,357	2,534,962	
10月	125,397,685	319,820,758	274,909,622	1,712,241	3,253,607	3,819,980	
11月	164,939,102	153,378,322	138,125,401	1,822,492	5,000,378	5,219,379	
本年度累計 (註2)	3,527,694,809	2,532,906,960	2,194,392,119	17,827,463	53,989,602	33,215,168	
較上年 同月	增減值 增減率	-4,406,364 -2.6	938,264 0.6	1,443,124 1.1	54,919 3.1	1,117,745 28.8	2,115,141 68.1
較上年 同期	增減值 增減率 (註2)	424,972,142 13.7	326,769,193 14.8	299,512,529 15.8	-5,056,615 -22.1	3,516,640 7.0	2,214,305 7.1
當年度 預算數	金額 達成率	— —	2,266,997,980 111.7	1,903,767,300 115.3	20,048,899 88.9	56,393,954 95.7	24,853,881 133.6

附註：1. 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。

2. 不包括上年度結束整理收支。

3. 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 (註3)	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(3)	
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
208,721	244	6,794,370	-1,195,680	119,496	17,981,591	Nov. 2021
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	(1) 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	(1) Feb.
—	—	-397	—	—	-4,441	
26,170,566	154	3,659,859	658,588	81,680	24,575,824	(1) 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
57,075,763	213	1,636,632	286,838	55,534	-425,742,808	July
20,438,022	63	1,324,499	3,659,299	58,515	-93,675,437	Aug.
6,980,815	73	887,145	35,684	42,540	138,057,433	Sept.
35,433,379	184	691,735	65,391	26,625	-194,515,089	Oct.
—	8	3,210,672	4,327	183,063	11,373,389	Nov.
214,175,791	1,340	19,305,477	8,125,714	1,698,258	984,963,876	(2) Cumulation Jan. to Date
-208,721	-236	-3,583,698	1,200,007	63,567	-6,608,202	Growth Value
—	-96.6	-52.7	--	53.2	-36.7	Growth Rate
27,804,999	-1,787	-1,220,877	-1,169,946	-456,074	99,828,969	Growth Value
14.9	-57.2	-5.9	-12.6	-21.2	11.3	Growth Rate
						(2)
249,197,124	—	12,736,822	—	—	—	Value
85.9	--	151.6	—	—	—	% of Yearly Budget
						Current Year Budget

Note : 1. 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.

2. Figures of the budget of last year adjustment are excluded.

3. 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.