

表1-9. 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
111年 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
12月	92,150,439	126,444,389	72,381,243	1,827,335	3,679,214	3,913,482
112年 1月(註1)	1,172,252,452	87,466,482	51,066,040	845,695	1,703,926	878,281
	-887,192,347	38,736,411	36,107,653	321,753	1,166,890	880,572
2月(註1)	195,115,711	123,689,277	117,734,830	1,852,703	3,039,976	4,040,762
	40,662	40,195	0	422	830	38,943
3月(註1)	482,425,902	186,112,060	150,086,398	2,191,118	3,504,660	2,907,159
	1,188,845	-62,402	6	-530	-4	-58,161
本年度累計(註2)	1,849,794,066	397,267,818	318,887,268	4,889,516	8,248,563	7,826,201
較上年 同月	增減值 283,477,307 增減率 142.5 (註2)	12,479,558 7.2	13,899,205 10.2	240,292 12.3	838,202 31.4	-90,287 -3.0
較上年 同期	增減值 272,064,748 增減率 17.2 (註2)	1,414,105 0.4	8,176,433 2.6	646,900 15.2	1,558,828 23.3	-26,911 -0.3
當年度 預算數	金額 — 達成率 —	2,579,137,136 15.4	2,194,910,000 14.5	20,892,277 23.4	58,462,775 14.1	25,276,310 31.0

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 1-9. 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	
26,170,566	154	3,659,859	658,588	81,680	24,575,824	(1)	Mar. 2022
—	—	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.
43,403,983	148	1,238,984	1,165,202	68,840	-35,527,991		Dec.
29,981,591	76	2,990,872	82,878	1,078,408	1,083,624,684	(1)	Jan. 2023
12,314	—	247,229	4,854,322	-1,020,950	-929,762,130		
-3,800,414	45	821,375	4,000,650	12,050	67,413,733	(1)	Feb.
—	—	-1	—	46	422		
26,181,177	37	1,241,510	389,689	12,052	295,912,102	(1)	Mar.
—	—	-3,714	1,132,568	29,432	89,247		
52,362,354	159	5,053,758	4,473,217	1,102,510	1,446,950,520	(2)	Cumulation Jan. to Date
10,611	-117	-2,418,349	-268,900	-69,628	271,336,278	Growth Value	VS. Same
0.0	-75.9	-66.1	-40.8	-85.2	1,104.1	Growth Rate (2)	Month Last Year
-6,252,078	-417	-2,688,650	1,145,651	-88,060	269,593,051	Growth Value	VS. Same
-10.7	-72.4	-34.7	34.4	-7.4	22.9	Growth Rate (2)	Cumulation Jan. to Date
264,207,678	—	15,388,096	—	—	—	Value % of Yearly Budget	Current Year Budget
19.8	--	32.8	—	—	—		

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.