

表2-3. 各級公庫收入—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	工程受益費收入 Project Beneficiary Surtax Revenues	
101年	3,306,464,076	2,528,096,022	1,722,101,392	36,896	
102年	3,273,116,090	2,615,458,821	1,759,688,191	12,321	
103年	3,260,091,222	2,649,063,997	1,891,843,332	6,054	
104年	3,288,792,039	2,861,766,563	2,054,950,050	11,748	
105年	3,370,784,320	2,876,274,209	2,144,282,882	7,991	
106年	3,455,344,606	2,937,849,139	2,160,455,660	5,156	
107年	3,570,551,780	3,089,240,787	2,283,541,452	2,573	
108年	3,694,633,910	3,186,562,909	2,351,801,598	2,920	
109年	3,989,494,447	3,369,575,998	2,277,367,898	13,503	
110年	4,173,705,849	3,668,353,447	2,699,523,148	6,171	
111年 1月 (註1)	1,473,151,320	260,904,328	131,372,921	226	
	-817,996,201	41,605,717	32,787,232	—	
2月 (註1)	227,972,233	155,236,044	128,805,865	1,168	
	-4,828	-387	—	—	
3月 (註1)	316,713,691	260,311,396	180,743,906	447	
	3,011,570	-505	—	—	
4月	308,266,443	232,506,494	128,259,059	2,893	
5月	349,848,055	296,193,466	244,636,769	395	
6月	569,792,096	278,722,404	227,857,054	429	
7月	598,517,035	982,392,325	863,493,945	155	
8月	216,168,487	299,459,563	202,427,629	463	
9月	436,037,288	270,208,757	194,517,971	500	
10月	234,004,944	410,186,722	315,791,020	3,663	
11月	329,452,028	266,631,721	207,281,483	1,566	
12月	313,353,299	298,431,512	176,873,061	1,704	
112年 1月 (註1)	1,473,495,952	229,730,943	130,348,590	100	
	-885,677,510	41,206,333	36,889,271	—	
本年度累計 (註2)	1,473,495,952	229,730,943	130,348,590	100	
較上年 同月	增減值 增減率 (註2)	344,632 0.0	-31,173,385 -11.9	-1,024,331 -0.8	-126 -55.6
較上年 同期	增減值 增減率 (註2)	344,632 0.0	-31,173,385 -11.9	-1,024,331 -0.8	-126 -55.6
當年度 預算數	金額 達成率	— —	3,943,884,900 5.8	2,925,772,196 4.5	2 5,007.9

說明：自106年(含)起含福建省資料。

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，後者均以斜體字以資區別。

2. 不包括上年度結束整理收支。

3. 請參閱編製說明4。

Table 2-3. Revenues of General Treasury – by Source

Unit : NT\$ 1,000

Current Year Budget				Period	
罰款及賠償 收 入	規費收入	信託管理收入	財產收入		
Revenues from Fines & Indemnities	Revenues from Fees	Revenues from Trust Management	Revenues from Public Properties		
62,025,113	94,062,670	121,570	62,223,887	2012	
35,896,385	212,907,939	117,351	71,186,672	2013	
37,331,800	98,198,384	122,182	89,222,121	2014	
40,921,838	126,739,177	910	79,369,654	2015	
38,300,336	95,296,154	878	50,959,466	2016	
47,704,756	125,705,892	857	40,840,599	2017	
40,593,096	99,101,272	754	49,364,806	2018	
39,304,639	99,528,941	758	48,150,459	2019	
45,376,784	238,271,683	777	84,775,169	2020	
44,901,625	95,169,380	185	66,320,333	2021	
1,744,979	3,504,774	—	5,191,627	(1) Jan. 2022	
<i>564,100</i>	<i>1,141,951</i>	—	<i>2,820,880</i>		
2,305,153	4,133,537	—	4,374,541	(1) Feb.	
<i>-60</i>	<i>-73</i>	—	<i>143</i>		
3,648,538	5,288,695	—	4,113,502	(1) Mar.	
<i>792</i>	<i>-19</i>	—	<i>-1,284</i>		
3,390,437	4,936,939	—	8,616,997	Apr.	
3,540,661	5,574,689	185	4,300,360	May	
3,669,294	5,898,787	—	4,953,591	June	
3,415,294	6,086,872	—	2,645,443	July	
3,885,399	19,925,682	—	4,743,636	Aug.	
3,684,184	23,865,078	—	3,409,906	Sept.	
3,509,037	5,809,023	—	4,838,436	Oct.	
3,598,223	7,576,015	—	6,394,360	Nov.	
4,788,597	6,935,466	—	6,419,273	Dec.	
1,149,895	2,988,839	—	3,020,001	(1) Jan. 2023	
<i>453,800</i>	<i>1,237,165</i>	—	<i>940,123</i>		
1,149,895	2,988,839	—	3,020,001	(2) Cumulation Jan. to Date	
-595,083	-515,935	—	-2,171,627	Growth Value	VS. Same
-34.1	-14.7	--	-41.8	Growth Rate (2)	Month Last Year
-595,083	-515,935	—	-2,171,627	Growth Value	VS. Same
-34.1	-14.7	--	-41.8	Growth Rate (2)	Cumulation Jan. to Date
39,468,104	98,964,180	182	45,692,114	Value % of Yearly Budget	Current year Budget
2.9	3.0	—	6.6		

Explanation : The figures of Fuchien Province have been included since 2017.

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. Please refer to introductory notes 4.

表2-3. 各級公庫收入—按來源別分(續1完)

單位：新臺幣千元

年 度 (月) 別	本 年 度 總 預 算 收 入				
	營業盈餘及 事業收入	補 助 及 協助收入	捐 獻 及 贈與收入	自 治 捐 收 入	
	Revenues from Surplus of Public Enterprises	Revenues from Subsidy and Assistance	Revenues from Donations & Gifts	Autonomy Tax	
#101年	236,358,908	311,332,815	4,657,252	413,682	
#102年	218,177,829	280,556,728	4,322,248	439,494	
#103年	209,660,929	281,159,039	5,079,849	1,184	
#104年	249,505,717	269,977,943	4,449,992	—	
#105年	232,342,610	268,837,650	4,842,848	—	
#106年	233,025,696	283,960,480	8,155,111	—	
#107年	254,201,221	313,908,639	7,600,587	—	
#108年	255,540,036	344,970,464	7,833,164	—	
#109年	280,057,975	395,880,693	6,254,888	—	
#110年	275,349,289	424,381,573	7,887,034	—	
111年 1月 (註1)	41,815,401	69,700,044	328,968	—	
	20,943	3,892,839	-62	—	
2月 (註1)	-1,118,595	14,612,836	426,229	—	
	—	—	—	—	
3月 (註1)	26,351,364	32,782,785	308,295	—	
	—	—	—	—	
4月	35,900,906	46,434,485	131,371	—	
5月	165,481	34,273,198	217,745	—	
6月	90,245	33,823,976	191,609	—	
7月	57,534,618	44,113,060	608,082	—	
8月	27,564,998	35,903,214	438,752	—	
9月	12,226,893	28,681,280	639,949	—	
10月	38,889,544	36,293,159	1,366,332	—	
11月	3,493,440	32,115,224	772,030	—	
12月	61,457,103	34,848,692	1,802,717	—	
112年 1月 (註1)	30,510,193	57,244,395	227,865	—	
	12,314	1,231,863	—	—	
本年度累計 (註2)	30,510,193	57,244,395	227,865	—	
較上年 同 月	增減值 增減率 (註2)	-11,305,208 -27.0	-12,455,649 -17.9	-101,103 -30.7	— --
較上年 同 期	增減值 增減率 (註2)	-11,305,208 -27.0	-12,455,649 -17.9	-101,103 -30.7	— --
當年度 預算數	金 額 達成率	309,815,255 9.8	466,758,487 12.3	9,105,712 2.5	— --

Table 2-3. Revenues of General Treasury — by Source (Cont.1 End)

Unit : NT\$ 1,000

Current Year Budget 其 他	以前年度 總預算收入	特別預算收入	預算外收入 (註3)	Period	
Others	Budget of Previous Years	Special Budget	Extra-budget(3)		
34,761,838	52,329,073	25,662,589	700,376,391	2012	
32,153,665	114,167,665	14,485,644	529,003,960	2013	
36,439,123	101,102,396	30,215,887	479,708,942	2014	
35,839,533	99,621,993	16,324,325	311,079,158	2015	
41,403,392	58,790,288	16,772,490	418,947,333	2016	
37,994,931	64,201,711	32,705,817	420,587,939	2017	
40,926,389	77,615,975	21,739,731	381,955,287	2018	
39,429,930	68,361,601	36,610,087	403,099,313	2019	
41,576,629	84,427,946	12,779,404	522,711,099	2020	
54,814,707	61,253,738	9,306,683	434,791,982	2021	
7,245,389	10,769,740	369,987	1,201,107,265	(1) Jan. 2022	
377,836	4,980,142	1,705,983	-866,288,043		
1,695,309	4,185,322	380,400	68,170,467	(1) Feb.	
-397	—	—	-4,441		
7,073,866	6,487,714	606,712	49,307,869	(1) Mar.	
7	2,868,858	228,548	-85,330		
4,833,407	4,912,739	477,486	70,369,724	Apr.	
3,483,983	4,440,851	1,367,705	47,846,034	May	
2,237,419	3,234,823	771,159	287,063,711	June	
4,494,761	3,038,846	415,333	-387,329,470	July	
4,569,885	7,567,727	518,081	-91,376,884	Aug.	
3,182,996	2,507,925	665,704	162,654,902	Sept.	
3,686,498	2,549,415	622,135	-179,353,329	Oct.	
5,399,391	2,972,936	335,880	59,511,491	Nov.	
5,304,898	7,598,243	573,442	6,750,103	Dec.	
4,241,066	10,361,314	1,259,160	1,232,144,534	(1) Jan. 2023	
441,796	4,874,211	-1,014,020	-930,744,034		
4,241,066	10,361,314	1,259,160	1,232,144,534	(2) Cumulation Jan. to Date	
-3,004,323	-408,425	889,173	31,037,269	Growth Value	VS. Same
-41.5	-3.8	240.3	2.6	Growth Rate	Month
				(2)	Last Year
-3,004,323	-408,425	889,173	31,037,269	Growth Value	VS. Same
-41.5	-3.8	240.3	2.6	Growth Rate	Cumulation
				(2)	Jan. to Date
48,308,668	—	—	—	Value	Current
8.8	—	—	—	% of Yearly	Year
				Budget	Budget