

表1-3. 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	
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	4,484,039,569	4,053,459,487	3,039,702,983	13,609	
111年12月	308,517,107	299,546,164	177,625,826	1,704	
112年 1月 (註1)	1,473,495,952	229,730,943	130,348,590	100	
	-885,630,665	41,182,310	36,889,530	—	
2月 (註1)	273,452,198	195,577,189	155,911,183	245	
	40,662	40,195	0	—	
3月 (註1)	607,640,713	278,398,977	191,953,779	303	
	1,188,845	-62,402	6	—	
4月	344,124,057	236,100,708	131,728,211	239	
5月	625,969,347	354,676,862	280,853,630	1,569	
6月	690,106,430	1,140,484,984	1,089,492,350	141	
7月	350,047,515	264,408,308	145,337,865	838	
8月	261,497,671	329,231,110	216,881,033	379	
9月	362,209,190	274,579,571	199,328,349	139	
10月	262,034,416	410,138,727	311,593,989	157	
11月	324,099,753	271,553,634	221,535,850	269	
12月	305,102,419	305,327,891	176,215,265	506	
本年度累計 (註2)	5,879,779,661	4,290,208,904	3,251,180,094	4,885	
較上年 同月	增減值 增減率	-3,414,687 -1.1	5,781,727 1.9	-1,410,561 -0.8	-1,198 -70.3
較上年 同期	增減值 增減率 (註2)	511,338,934 9.5	277,909,519 6.9	248,366,647 8.3	-8,724 -64.1
當年度 預算數	金額 達成率	— —	3,943,884,900 108.8	2,925,772,196 111.1	2 244,271.2

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. 請參閱編製說明第4點。

Table 1-3. 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		
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	
41,628,847	100,776,085	185	60,990,599	2022	
4,783,957	6,938,002	—	6,487,299	Dec. 2022	
1,149,895	2,988,839	—	3,020,001	(1) Jan. 2023	
<i>453,800</i>	<i>1,237,165</i>	—	<i>940,118</i>		
3,140,537	5,372,200	—	8,777,603	(1) Feb.	
<i>422</i>	<i>830</i>	—	<i>38,943</i>		
4,135,911	6,207,428	—	5,011,774	(1) Mar.	
<i>-530</i>	<i>-4</i>	—	<i>-58,161</i>		
3,105,711	5,188,219	—	6,264,765	Apr.	
4,541,831	6,880,052	—	3,330,343	May	
3,686,183	6,777,538	182	3,574,083	June	
3,906,227	5,597,891	—	4,502,081	July	
8,395,328	21,882,541	—	6,889,228	Aug.	
3,934,163	24,189,603	—	7,773,685	Sept.	
4,232,460	6,715,231	—	2,911,809	Oct.	
4,713,581	8,240,039	—	3,804,066	Nov.	
5,176,521	6,648,871	—	7,465,590	Dec.	
50,118,348	106,688,450	182	63,325,028	(2) Cumulation Jan. to Date	
392,564	-289,131	—	978,292	Growth Value	VS. Same
8.2	-4.2	--	15.1	Growth Rate	Month Last Year
8,943,192	7,150,357	-2	3,255,330	Growth Value	VS. Same
21.7	7.2	-1.3	5.4	Growth Rate (2)	Cumulation Jan. to Date
39,468,104	98,964,180	182	45,692,114	Value	Current
127.0	107.8	100.1	138.6	% of Yearly Budget	year Budget

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1-3. 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
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	304,381,276	445,064,149	7,241,044	—
111年12月	61,454,666	35,123,291	1,811,682	—
112年 1月 (註1)	30,510,193	57,244,395	227,865	—
	12,314	1,207,597	—	—
2月 (註1)	-3,265,728	19,306,289	182,528	—
	—	—	—	—
3月 (註1)	26,405,836	36,440,513	585,777	—
	—	—	—	—
4月	37,120,255	48,012,959	284,870	—
5月	12,652	52,138,551	662,534	—
6月	54,785	33,260,236	320,553	—
7月	50,354,811	48,137,343	591,710	—
8月	29,420,214	39,886,293	907,278	—
9月	5,020,648	30,395,477	740,527	—
10月	37,292,447	41,115,857	1,026,141	—
11月	1,550,509	27,692,766	644,147	—
12月	63,480,996	38,647,879	2,342,278	—
本年度累計 (註2)	277,957,617	472,278,559	8,516,208	—
較上年 同 月	增減值 2,026,329 增減率 3.3	3,524,588 10.0	530,596 29.3	— --
較上年 同 期	增減值 -26,411,344 增減率 -8.7 (註2)	28,422,008 6.4	1,275,164 17.6	— --
當年度 預算數	金 額 309,815,255 達成率 89.7	466,758,487 101.2	9,105,712 93.5	— --

Table 1-3. 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)		
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	
53,660,711	67,196,846	6,178,578	357,204,658	2022	
5,319,737	8,522,023	632,539	-183,619	Dec. 2022	
4,241,066	10,361,314	1,259,160	1,232,144,534	(1)	Jan. 2023
441,786	4,874,218	-1,014,020	-930,673,173		
6,152,332	15,751,594	12,157	62,111,258	(1)	Feb.
-1	—	46	422		
7,657,657	5,336,653	265,576	323,639,507	(1)	Mar.
-3,714	1,132,568	29,432	89,247		
4,395,478	4,224,426	21,392	103,777,530	Apr.	
6,255,701	6,648,062	1,027,926	263,616,497	May	
3,318,933	4,817,454	72,398	-455,268,407	June	
5,979,543	3,026,018	1,603,146	81,010,043	July	
4,968,815	5,865,651	53,025	-73,652,115	Aug.	
3,196,980	4,922,259	260,708	82,446,652	Sept.	
5,250,636	2,183,973	176,043	-150,464,327	Oct.	
3,372,407	5,603,301	264,960	46,677,858	Nov.	
5,349,985	7,946,810	1,413,914	-9,586,195	Dec.	
60,139,532	76,687,517	6,430,405	1,506,452,835	(2) Cumulation Jan. to Date	
30,248	-575,213	781,375	-9,402,576	Growth Value	VS. Same
0.6	-6.7	123.5	--	Growth Rate	Month Last Year
6,916,892	15,497,457	-732,716	218,664,674	Growth Value	VS. Same
13.0	25.3	-10.2	17.0	Growth Rate (2)	Cumulation Jan. to Date
48,308,668	—	—	—	Value	Current
124.5	—	—	—	% of Yearly Budget	Year Budget