

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	
112年 3月 (註1)	607,640,713	278,398,977	191,953,779	303	
	<i>1,188,845</i>	<i>-62,402</i>	<i>6</i>	—	
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	
113年 1月 (註1)	1,228,913,758	331,392,063	209,616,722	393	
	<i>-356,551,202</i>	<i>51,985,895</i>	<i>39,463,098</i>	—	
2月 (註1)	251,404,166	171,826,600	114,781,398	172	
	<i>115,737</i>	<i>-2,904</i>	<i>0</i>	—	
3月 (註1)	370,196,717	279,789,108	191,710,009	1,164	
	<i>1,742,025</i>	<i>-6,480</i>	—	—	
本年度累計 (註2)	1,850,514,641	783,007,771	516,108,129	1,729	
較上年 同月	增減值 增減率 (註2)	-237,443,996 -39.1	1,390,131 0.5	-243,770 -0.1	861 283.7
較上年 同期	增減值 增減率 (註2)	-504,074,222 -21.4	79,300,663 11.3	37,894,577 7.9	1,081 166.7
當年度 預算數	金額 達成率	— —	4,226,473,672 18.5	3,094,695,090 16.7	2 86,446.9

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. 請參閱編製說明第4點。

4. 年度別資料於整理期間結束及決算資料齊備後始陳示。

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
4,135,911	6,207,428	—	5,011,774	(1) Mar. 2023
<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.
2,522,426	4,358,205	188	6,560,235	(1) Jan. 2024
<i>675,461</i>	<i>1,379,364</i>	—	<i>631,760</i>	
2,524,453	5,219,063	-188	4,198,252	(1) Feb.
<i>165</i>	<i>1</i>	—	<i>-3,070</i>	
3,596,473	5,919,792	—	5,474,222	(1) Mar.
<i>-103</i>	<i>2</i>	—	<i>-1,984</i>	
8,643,353	15,497,060	—	16,232,709	(2) Cumulation Jan. to Date
-539,437	-287,635	—	462,449	Growth Value
-13.0	-4.6	--	9.2	Growth Rate (2)
217,009	928,595	—	-576,668	Growth Value
2.6	6.4	--	-3.4	Growth Rate (2)
40,782,397	101,304,178	182	51,327,627	Value % of Yearly Budget
21.2	15.3	—	31.6	Current 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.

4. Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

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	—
112年 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	—
113年 1月 (註1)	35,721,250	67,946,170	326,031	—
	13,450	9,012,377	—	—
2月 (註1)	1,317,849	28,820,361	466,905	—
	—	—	—	—
3月 (註1)	34,349,515	34,019,552	241,306	—
	—	—	—	—
本年度累計 (註2)	71,388,614	130,786,083	1,034,242	—
較上年 同 月	增減值 7,943,679 增減率 30.1 (註2)	-2,420,961 -6.6	-344,471 -58.8	— --
較上年 同 期	增減值 17,738,314 增減率 33.1 (註2)	17,794,885 15.7	38,073 3.8	— --
當年度 預算數	金 額 337,885,657 達成率 21.1	550,256,467 23.8	8,588,442 12.0	— --

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	
7,657,657	5,336,653	265,576	323,639,507	(1)	Mar. 2023
-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.
4,340,444	22,426,303	264,071	874,831,321	(1)	Jan. 2024
810,383	202,240	33,861	-408,773,199		
14,498,335	7,803,103	3,190	71,771,272	(1)	Feb.
—	-93	—	118,734		
4,477,074	4,128,075	10,456	86,269,078	(1)	Mar.
-4,395	1,793,653	—	-45,149		
23,315,852	34,357,482	277,716	1,032,871,672	(2)	Cumulation Jan. to Date
-3,180,583	-1,208,578	-255,120	-237,370,429	Growth Value	VS. Same
-41.5	-22.6	-96.1	-73.3	Growth Rate	Month
				(2)	Last Year
5,264,797	2,907,920	-1,259,177	-585,023,627	Growth Value	VS. Same
29.2	9.2	-81.9	-36.2	Growth Rate	Cumulation
				(2)	Jan. to Date
41,633,630	—	—	—	Value	Current
56.0	—	—	—	% of Yearly	Year
				Budget	Budget