

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	
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	5,468,862,793	4,342,451,081	3,290,898,590	4,885	
112年 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	248,878,992	305,593,557	176,470,662	506	
113年 1月 (註1)	1,217,790,082	331,392,063	209,616,722	393	
	-356,551,202	51,985,895	39,463,098	—	
2月 (註1)	252,369,360	171,826,600	114,781,398	172	
	115,737	-2,904	0	—	
3月 (註1)	368,754,201	279,789,108	191,710,009	1,164	
	1,742,025	-6,480	—	—	
4月	353,990,276	299,779,152	183,036,419	140	
5月	624,281,784	374,733,645	306,649,661	719	
本年度累計 (註2)	2,817,185,703	1,457,520,568	1,005,794,209	2,588	
較上年 同月	增減值 增減率	-1,687,564 -0.3	20,056,782 5.7	25,796,031 9.2	-850 -54.2
較上年 同期	增減值 增減率 (註2)	-507,496,564 -15.3	163,035,890 12.6	114,998,816 12.9	132 5.4
當年度 預算數	金額 達成率	— —	4,226,473,672 34.5	3,094,695,090 32.5	2 129,397.5

說明：1. 自106年(含)起含福建省資料。

2. 年度別資料於整理期間結束及決算資料齊備後始陳示。

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		
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	
50,791,399	108,067,599	182	63,944,241	2023	
4,541,831	6,880,052	—	3,330,343	May 2023	
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.	
5,174,048	6,648,652	—	7,458,098	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>		
3,423,324	5,910,135	—	7,506,803	Apr.	
3,900,738	6,901,066	—	3,461,767	May	
15,967,414	28,308,261	—	27,201,280	(2) Cumulation Jan. to Date	
-641,093	21,014	—	131,425	Growth Value	VS. Same
-14.1	0.3	--	3.9	Growth Rate	Month Last Year
-106,471	1,671,525	—	796,794	Growth Value	VS. Same
-0.7	6.3	--	3.0	Growth Rate (2)	Cumulation Jan. to Date
40,782,397	101,304,178	182	51,327,627	Value % of Yearly Budget	Current year Budget
39.2	27.9	—	53.0		

Explanation : 1.The figures of Fuchien Province have been included since 2017.

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

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
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	277,971,267	481,311,876	8,516,208	—
112年 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	63,481,195	38,668,818	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	—
	—	—	—	—
4月	40,018,373	55,430,254	45,494	—
5月	286,486	49,824,447	218,084	—
本年度累計 (註2)	111,693,473	236,040,783	1,297,821	—
較上年 同 月	增減值 273,833 增減率 2,164.3	-2,314,105 -4.4	-444,450 -67.1	— --
較上年 同 期	增減值 20,910,266 增減率 23.0 (註2)	22,898,076 10.7	-645,754 -33.2	— --
當年度 預算數	金 額 337,885,657 達成率 33.1	550,256,467 42.9	8,588,442 15.1	— --

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)		
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	
60,944,834	80,593,116	6,464,267	1,039,354,330	2023	
6,255,701	6,648,062	1,027,926	263,616,497	May 2023	
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.	
5,349,298	9,856,609	1,413,914	-67,985,088	Dec.	
4,340,444	22,426,303	264,071	863,707,645	(1)	Jan. 2024
810,383	202,240	33,861	-408,773,199		
14,498,335	7,803,103	3,190	72,736,466	(1)	Feb.
—	-93	—	118,734		
4,477,074	4,128,075	10,456	84,826,563	(1)	Mar.
-4,395	1,793,653	—	-45,149		
4,408,210	5,930,996	17,099	48,263,029	Apr.	
3,490,678	4,840,089	508,139	244,199,910	May	
31,214,740	45,128,567	802,954	1,313,733,613	(2) Cumulation Jan. to Date	
-2,765,023	-1,807,973	-519,787	-19,416,587	Growth Value	VS. Same
-44.2	-27.2	-50.6	-7.4	Growth Rate	Month
					Last Year
2,512,506	2,806,517	-1,783,258	-671,555,712	Growth Value	VS. Same
8.8	6.6	-69.0	-33.8	Growth Rate	Cumulation
				(2)	Jan. to Date
41,633,630	—	—	—	Value	Current
75.0	—	—	—	% of Yearly	Year
				Budget	Budget