

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	
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	2,733,882,409	2,698,065,552	2,302,881,021	19,976,443	58,836,532	37,990,004	
112年	3,701,956,858	2,897,958,923	2,487,702,523	27,489,273	64,669,572	40,662,698	
112年 5月	471,698,352	188,175,611	175,741,337	2,133,437	3,731,823	2,354,610	
6月	544,555,064	1,004,663,379	996,742,581	1,886,166	3,246,189	2,150,433	
7月	190,359,578	144,779,404	84,756,081	1,758,690	3,142,579	3,457,837	
8月	147,858,778	219,981,671	169,153,592	6,264,340	13,751,305	5,243,450	
9月	248,443,363	184,575,527	156,102,410	1,836,006	15,587,192	5,228,161	
10月	124,815,753	318,278,016	269,241,928	2,153,203	4,076,650	1,932,016	
11月	171,197,954	154,483,376	143,600,224	2,515,653	5,442,530	2,140,588	
12月	108,260,856	135,162,898	73,825,493	2,075,019	3,321,845	4,241,543	
113年 1月 (註1)	911,940,926	178,627,515	133,985,156	1,998,294	2,502,349	1,519,341	
	<i>-358,309,870</i>	<i>39,757,497</i>	<i>36,749,761</i>	<i>483,257</i>	<i>1,316,210</i>	<i>521,481</i>	
2月 (註1)	165,296,720	89,195,692	70,203,658	1,183,539	2,738,506	2,991,639	
	<i>115,737</i>	<i>-2,904</i>	<i>0</i>	<i>165</i>	<i>1</i>	<i>-3,070</i>	
3月 (註1)	246,705,153	185,159,708	144,618,085	1,839,433	3,282,499	3,615,773	
	<i>1,742,025</i>	<i>-6,480</i>	<i>-</i>	<i>-103</i>	<i>2</i>	<i>-1,984</i>	
4月	189,173,748	160,217,957	107,202,988	1,821,110	3,057,079	6,348,076	
5月	466,085,413	201,424,478	192,384,642	2,032,312	3,675,799	2,212,586	
本年度累計 (註2)	1,979,201,961	814,625,352	648,394,530	8,874,688	15,256,232	16,687,414	
較上年 同月	增減值 增減率	-5,612,939 -1.2	13,248,868 7.0	16,643,305 9.5	-101,125 -4.7	-56,025 -1.5	-142,024 -6.0
較上年 同期	增減值 增減率 (註2)	-543,715,659 -21.6	118,338,812 17.0	90,864,076 16.3	357,812 4.2	471,163 3.2	935,171 5.9
當年度 預算數	金額 達成率	- -	2,725,183,254 29.9	2,314,020,000 28.0	20,544,176 43.2	59,775,225 25.5	31,492,603 53.0

說明：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)		
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	
257,592,089	1,488	20,787,976	15,277,806	775,626	19,763,424	2022	
253,323,072	2,380	24,109,404	15,914,948	2,014,577	786,068,411	2023	
—	283	4,214,121	-411,735	11,549	283,922,926	May 2023	
—	26	637,984	404,432	29,635	-460,542,382	June	
49,206,706	1,321	2,456,191	549,150	725,122	44,305,902	July	
24,503,157	138	1,065,689	3,010,711	11,175	-75,144,779	Aug.	
4,967,483	50	854,225	2,240,636	13,041	61,614,159	Sept.	
37,224,531	14	3,649,674	13,987	7,234	-193,483,484	Oct.	
—	260	784,121	3,292,795	34,501	13,387,282	Nov.	
48,007,021	113	3,691,864	216,633	24,801	-27,143,476	Dec.	
35,436,869	87	3,185,420	201,660	153,351	732,958,400	(1) Jan. 2024	
<i>13,450</i>	—	<i>673,337</i>	<i>177,763</i>	<i>33,858</i>	<i>-398,278,988</i>		
165,920	100	11,912,330	1,208,760	2,877	74,889,391	(1) Feb.	
—	—	—	-93	—	118,734		
30,045,373	268	1,758,277	-259,888	6,010	61,799,323	(1) Mar.	
—	—	-4,395	1,793,653	—	-45,149		
39,895,815	55	1,892,834	761,573	15,737	28,178,481	Apr.	
11,282	33	1,107,825	824,939	7,904	263,828,092	May	
105,555,259	543	19,856,686	2,737,044	185,879	1,161,653,687	(2) Cumulation Jan. to Date	
11,282	-250	-3,106,295	1,236,673	-3,646	-20,094,834	Growth Value	VS. Same
--	-88.4	-73.7	--	-31.6	-7.1	Growth Rate	Month Last Year
16,154,535	85	9,555,971	-1,478,237	-949,329	-659,626,904	Growth Value	VS. Same
18.1	18.5	92.8	-35.1	-83.6	-36.2	Growth Rate (2)	Cumulation Jan. to Date
286,910,423	—	12,440,827	—	—	—	Value	Current
36.8	--	159.6	—	—	—	% of Yearly Budget	Year Budget

Explanation : 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. 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.