

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	本 年 度 總 預 算 收 入		
			合 計	稅課收入	工程受益費 收 入
		Grand Total	Total	Revenues from Taxes	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		5,470,229,111	4,343,295,937	3,291,644,404	4,885
112年 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		250,245,310	306,438,413	177,216,477	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
6月		664,354,640	1,066,174,616	1,002,100,595	167
7月		395,570,037	335,806,250	203,406,637	202
8月		247,591,382	267,366,881	173,422,984	87
9月		460,293,904	274,639,242	200,179,963	288
本年度累計 (註2)		4,584,995,665	3,401,507,557	2,584,904,388	3,332
較上年	增減值	98,084,715	59,671	851,614	149
同 月	增減率	27.1	0.0	0.4	107.5
較上年	增減值	-403,547,408	98,318,906	43,069,397	-622
同 期	增減率	-8.1	3.0	1.7	-15.7
	(註2)				
當年度	金 額	—	4,226,473,672	3,094,695,090	2
預算數	達成率	—	80.5	83.5	166,603.9

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 Revenues from Fines & Indemnities	規費收入 Revenues from Fees	信託管理收入 Revenues from Trust Management	財產收入 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	
50,766,958	108,068,459	182	63,919,598	2023	
3,934,163	24,189,603	—	7,773,685	Sept. 2023	
4,232,460	6,715,231	—	2,911,809	Oct.	
4,713,581	8,240,039	—	3,804,066	Nov.	
5,149,607	6,649,512	—	7,433,454	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	
3,648,330	6,688,592	182	4,512,266	June	
3,924,236	6,090,200	—	4,500,303	July	
4,313,991	22,005,760	—	4,791,664	Aug.	
4,079,599	24,007,916	—	2,967,779	Sept.	
31,933,570	87,100,729	182	43,973,291	(2) Cumulation Jan. to Date	
145,437	-181,687	—	-4,805,906	Growth Value	VS. Same
3.7	-0.8	--	-61.8	Growth Rate	Month Last Year
-4,062,217	2,016,420	—	-5,170,271	Growth Value	VS. Same
-11.3	2.4	—	-10.5	Growth Rate (2)	Cumulation Jan. to Date
40,782,397	101,304,178	182	51,327,627	Value	Current
78.3	86.0	100.1	85.7	% of Yearly Budget	year Budget

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		277,984,478	481,453,006	8,501,419	167
112年 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		63,494,406	38,809,948	2,327,490	167
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	—
6月		477,726	36,259,620	348,583	—
7月		57,574,422	54,972,819	610,506	—
8月		17,155,873	40,248,777	627,878	5,865
9月		7,128,200	32,739,694	650,652	-5,865
本年度累計 (註2)		194,029,694	400,261,693	3,535,440	—
較上年 同 月	增減值 增減率	2,107,552 42.0	2,344,217 7.7	-89,874 -12.1	-5,865 --
較上年 同 期	增減值 增減率 (註2)	18,396,028 10.5	35,439,637 9.7	-968,201 -21.5	— --
當年度 預算數	金 額 達成率	337,885,657 57.4	550,256,467 72.7	8,588,442 41.2	— --

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

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	
其 他					
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	
60,952,381	80,729,285	6,464,267	1,039,739,623	2023	
3,196,980	4,922,259	260,708	82,446,652	Sept. 2023	
5,250,636	2,183,973	176,043	-150,464,327	Oct.	
3,372,407	5,603,301	264,960	46,677,858	Nov.	
5,356,845	9,992,778	1,413,914	-67,599,795	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	
12,138,554	3,324,593	36,535	-405,181,104	June	
4,726,928	3,253,552	545,914	55,964,320	July	
4,794,003	6,418,419	421,222	-26,615,141	Aug.	
2,891,014	2,222,972	436,425	182,995,264	Sept.	
55,765,238	60,348,103	2,243,051	1,120,896,954	(2) Cumulation Jan. to Date	
-305,965	-2,699,287	175,718	100,548,612	Growth Value	VS. Same Month Last Year
-9.6	-54.8	67.4	122.0	Growth Rate	
9,598,734	-605,330	-2,332,438	-498,928,546	Growth Value	VS. Same Cumulation Jan. to Date
20.8	-1.0	-51.0	-30.8	Growth Rate (2)	
41,633,630	—	—	—	Value	Current Year Budget
133.9	—	—	—	% of Yearly Budget	