

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	本 年 度 總 預 算 收 入				
			合 計	稅課收入	罰 款 及 賠償收入	規費收入	財產收入
		Grand Total	Total	Revenues from Taxes	Revenues from Fines & Indemnities	Revenues from Fees	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
		-358,309,870	39,757,497	36,749,761	483,257	1,316,210	521,481
2月 (註1)		165,296,720	89,195,692	70,203,658	1,183,539	2,738,506	2,991,639
		115,737	-2,904	0	165	1	-3,070
3月 (註1)		246,705,153	185,159,708	144,618,085	1,839,433	3,282,499	3,615,773
		1,742,025	-6,480	—	-103	2	-1,984
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
6月		508,836,757	923,366,561	906,413,786	1,780,976	3,073,991	2,952,743
7月		214,826,193	203,747,720	136,343,228	2,004,809	3,261,009	2,944,440
8月		125,792,433	158,301,776	124,549,572	2,224,298	13,451,746	3,829,976
9月		333,510,279	177,920,366	151,887,409	2,104,367	15,440,575	1,538,833
10月		204,208,345	474,740,334	459,875,887	1,909,334	3,963,466	2,829,558
本年度累計 (註2)		3,366,375,969	2,752,702,109	2,427,464,412	18,898,472	54,447,018	30,782,964
較上年 同 月	增減值 增減率	79,392,592 63.6	156,462,318 49.2	190,633,959 70.8	-243,870 -11.3	-113,184 -2.8	897,542 46.5
較上年 同 期	增減值 增減率 (註2)	-412,574,187 -10.9	184,137,574 7.2	193,937,367 8.7	-3,516,810 -15.7	-141,964 -0.3	-2,981,177 -8.8
當年度 預算數	金 額 達成率	— —	2,725,183,254 101.0	2,314,020,000 104.9	20,544,176 92.0	59,775,225 91.1	31,492,603 97.7

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	Budget of Previous Years	Special Budget	Extra-budget(3)		
Revenues from Surplus of Public Enterprises	Revenues from Donations & Gifts	Others					
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	
37,224,531	14	3,649,674	13,987	7,234	-193,483,484	Oct. 2023	
—	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
13,450	—	673,337	177,763	33,858	-398,278,988		
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	
—	30	9,145,035	308,967	19,031	-414,857,803	June	
57,500,146	195	1,693,894	262,094	15,232	10,801,147	July	
13,137,489	72	1,108,623	3,719,201	24,514	-36,253,057	Aug.	
5,881,414	128	1,067,639	11,691	8,898	155,569,325	Sept.	
4,839,050	87	1,322,952	24,116	8,173	-270,564,278	Oct.	
186,913,359	1,055	34,194,830	7,063,113	261,727	606,349,020	(2) Cumulation Jan. to Date	
-32,385,480	73	-2,326,722	10,130	939	-77,080,794	Growth Value	VS. Same
-87.0	530.2	-63.8	72.4	13.0	--	Growth Rate	Month Last Year
-18,389,242	-952	15,230,352	-3,371,084	-1,659,690	-591,680,987	Growth Value	VS. Same
-9.0	-47.4	80.3	-32.3	-86.4	-49.4	Growth Rate (2)	Cumulation Jan. to Date
286,910,423	—	12,440,827	—	—	—	Value	Current
65.1	--	274.9	—	—	—	% 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.