

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<br>賠償收入                           | 規費收入                  | 財產收入                                  |
|              |                    | Grand Total          | Total                  | Revenues<br>from Taxes | Revenues<br>from Fines &<br>Indemnities | Revenues<br>from Fees | Revenues<br>from Public<br>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                             |
| 11月          |                    | 206,771,126          | 175,559,783            | 124,112,396            | 7,183,373                               | 4,962,639             | 2,552,548                             |
| 本年度累計 (註2)   |                    | 3,573,147,095        | 2,928,261,892          | 2,551,576,807          | 26,081,844                              | 59,409,657            | 33,335,512                            |
| 較上年<br>同 月   | 增減值<br>增減率         | 35,573,172<br>20.8   | 21,076,407<br>13.6     | -19,487,828<br>-13.6   | 4,667,719<br>185.5                      | -479,892<br>-8.8      | 411,960<br>19.2                       |
| 較上年<br>同 期   | 增減值<br>增減率<br>(註2) | -377,001,015<br>-9.5 | 205,213,980<br>7.5     | 174,449,538<br>7.3     | 1,150,910<br>4.6                        | -621,856<br>-1.0      | -2,569,217<br>-7.2                    |
| 當年度<br>預算數   | 金 額<br>達成率         | —<br>—               | 2,725,183,254<br>107.5 | 2,314,020,000<br>110.3 | 20,544,176<br>127.0                     | 59,775,225<br>99.4    | 31,492,603<br>105.9                   |

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<br>總預算收入                  | 特別預算<br>收 入       | 預算外收入<br>(註3)   | Period                      |                                        |
|---------------------------------------------------|------------------------------------|------------|--------------------------------|-------------------|-----------------|-----------------------------|----------------------------------------|
| 營業盈餘及<br>事業收入                                     | 捐 獻 及<br>贈與收入                      | 其 他        |                                |                   |                 |                             |                                        |
| Revenues from<br>Surplus of Public<br>Enterprises | Revenues from<br>Donations & Gifts | Others     | Budget of<br>Previous<br>Years | Special<br>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                        |                                        |
| —                                                 | 260                                | 784,121    | 3,292,795                      | 34,501            | 13,387,282      | Nov. 2023                   |                                        |
| 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.                                   |
| 35,056,765                                        | 19                                 | 1,692,044  | 3,388,154                      | 22,470            | 27,800,719      |                             | Nov.                                   |
| 221,970,124                                       | 1,074                              | 35,886,873 | 10,451,267                     | 284,197           | 634,149,739     | (2) Cumulation Jan. to Date |                                        |
| 35,056,765                                        | -241                               | 907,923    | 95,359                         | -12,030           | 14,413,437      | Growth Value                | VS. Same<br>Month<br>Last Year         |
| --                                                | -92.7                              | 115.8      | 2.9                            | -34.9             | 107.7           | Growth Rate                 |                                        |
| 16,667,523                                        | -1,193                             | 16,138,275 | -3,275,725                     | -1,671,720        | -577,267,551    | Growth Value                | VS. Same<br>Cumulation<br>Jan. to Date |
| 8.1                                               | -52.6                              | 81.7       | -23.9                          | -85.5             | -47.7           | Growth Rate<br>(2)          |                                        |
| 286,910,423                                       | —                                  | 12,440,827 | —                              | —                 | —               | Value                       | Current<br>Year<br>Budget              |
| 77.4                                              | --                                 | 288.5      | —                              | —                 | —               | % of Yearly<br>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 &amp; temporary holding account etc.