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
12月	117,098,933	166,866,622	103,482,153	2,418,757	3,377,887	3,707,716
本年度累計（註2）	3,690,246,027	3,095,128,514	2,655,058,961	28,500,602	62,787,544	37,043,228
較上年同月 增減值	8,838,077	31,703,724	29,656,661	343,738	56,042	-533,827
較上年同月 增減率	8.2	23.5	40.2	16.6	1.7	-12.6
較上年同期 增減值	-368,162,939	236,917,704	204,106,199	1,494,647	-565,815	-3,103,043
較上年同期 增減率（註2）	-9.1	8.3	8.3	5.5	-0.9	-7.7
當年度預算數 金額	—	2,725,183,254	2,314,020,000	20,544,176	59,775,225	31,492,603
當年度預算數 達成率	—	113.6	114.7	138.7	105.0	117.6

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**	
48,007,021	113	3,691,864	216,633	24,801	-27,143,476		Dec. 2023
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.
52,438,375	121	1,441,613	153,334	91,299	-50,012,323		Dec.
274,408,499	1,194	37,328,487	10,604,601	375,497	584,137,416	(2) Cumulation Jan. to Date	
4,431,354	7	-2,250,251	-63,298	66,498	-22,868,847	Growth Value	VS. Same Month Last Year
9.2	6.4	-61.0	-29.2	268.1	--	Growth Rate	
21,098,877	-1,186	13,888,024	-3,339,023	-1,605,222	-600,136,398	Growth Value	VS. Same Cumulation Jan. to Date
8.3	-49.8	59.2	-23.9	-81.0	-50.7	Growth Rate (2)	
286,910,423	—	12,440,827	—	—	—	Value	Current Year Budget
95.6	--	300.0	—	—	—	% of Yearly 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.