

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 |
| 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                            |
| 113年         |                    | 3,303,478,607         | 3,134,090,801         | 2,689,324,916          | 29,135,848                              | 64,403,655            | 37,942,713                            |
| 113年 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                             |
| 114年 1月 (註1) |                    | 716,170,419           | 105,573,805           | 64,808,602             | 1,087,946                               | 1,925,892             | 1,615,410                             |
|              |                    | -388,442,498          | 39,003,847            | 34,265,956             | 635,213                                 | 1,615,991             | 941,199                               |
| 2月 (註1)      |                    | 157,396,027           | 164,631,555           | 152,104,789            | 1,916,525                               | 2,951,894             | 5,477,687                             |
|              |                    | -24,874               | -41,500               | —                      | -87                                     | 301                   | -41,714                               |
| 3月 (註1)      |                    | 235,976,888           | 196,160,288           | 158,812,148            | 1,933,015                               | 3,263,878             | 2,206,908                             |
|              |                    | 1,699,951             | -59                   | —                      | 120                                     | -182                  | —                                     |
| 4月           |                    | 206,016,181           | 132,455,873           | 85,888,243             | 1,819,968                               | 3,185,541             | 1,205,116                             |
| 5月           |                    | 172,856,103           | 162,373,930           | 152,675,308            | 2,764,174                               | 3,380,849             | 1,700,045                             |
| 本年度累計 (註2)   |                    | 1,488,415,619         | 761,195,452           | 614,289,089            | 9,521,628                               | 14,708,053            | 12,205,167                            |
| 較上年<br>同 月   | 增減值<br>增減率         | -293,229,310<br>-62.9 | -39,050,548<br>-19.4  | -39,709,334<br>-20.6   | 731,862<br>36.0                         | -294,950<br>-8.0      | -512,541<br>-23.2                     |
| 較上年<br>同 期   | 增減值<br>增減率<br>(註2) | -490,786,343<br>-24.8 | -53,429,900<br>-6.6   | -34,105,441<br>-5.3    | 646,940<br>7.3                          | -548,178<br>-3.6      | -4,482,247<br>-26.9                   |
| 當年度<br>預算數   | 金 額<br>達成率         | —<br>—                | 3,153,366,190<br>24.1 | 2,773,992,288<br>22.1  | 20,571,574<br>46.3                      | 60,886,692<br>24.2    | 29,636,719<br>41.2                    |

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) |                             |                            |
| 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                        |                            |
| 275,454,284                                       | 1,194                              | 37,828,191  | 12,498,162                     | 421,278           | 156,468,366     | 2024                        |                            |
| 11,282                                            | 33                                 | 1,107,825   | 824,939                        | 7,904             | 263,828,092     | May 2024                    |                            |
| —                                                 | 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.                        |                            |
| 32,567,134                                        | 3,489                              | 3,565,333   | 110,376                        | 45,795            | 610,440,444     | (1)                         | Jan. 2025                  |
| 1,045,786                                         | —                                  | 499,701     | 135,036                        | 45,781            | -427,627,163    |                             |                            |
| 280,812                                           | -11                                | 1,899,859   | 979,891                        | -30,663           | -8,184,756      | (1)                         | Feb.                       |
| —                                                 | —                                  | —           | —                              | 631               | 15,995          |                             |                            |
| 29,902,633                                        | 27                                 | 41,679      | 42,106                         | 755               | 39,773,739      | (1)                         | Mar.                       |
| —                                                 | —                                  | 3           | 1,758,524                      | -631              | -57,882         |                             |                            |
| 39,115,313                                        | 55                                 | 1,241,637   | 754,687                        | 118               | 72,805,503      | Apr.                        |                            |
| 750                                               | 39                                 | 1,852,765   | 314,218                        | 7                 | 10,167,948      | May                         |                            |
| 101,866,642                                       | 3,600                              | 8,601,273   | 2,201,278                      | 16,011            | 725,002,877     | (2) Cumulation Jan. to Date |                            |
| -10,532                                           | 7                                  | 744,940     | -510,720                       | -7,897            | -253,660,144    | Growth Value                | VS. Same                   |
| -93.4                                             | 20.1                               | 67.2        | -61.9                          | -99.9             | -96.1           | Growth Rate                 | Month<br>Last Year         |
| -3,688,618                                        | 3,056                              | -11,255,412 | -535,766                       | -169,868          | -436,650,809    | Growth Value                | VS. Same                   |
| -3.5                                              | 562.8                              | -56.7       | -19.6                          | -91.4             | -37.6           | Growth Rate<br>(2)          | Cumulation<br>Jan. to Date |
| 255,806,919                                       | —                                  | 12,471,998  | —                              | —                 | —               | Value                       | Current                    |
| 39.8                                              | --                                 | 69.0        | —                              | —                 | —               | % of Yearly<br>Budget       | Year<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.