

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
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		5,470,278,195	4,343,289,195	3,291,644,404	4,885
113年	r	5,255,190,294	4,702,105,077	3,558,296,223	4,022
113年 8月		247,591,382	267,366,881	173,422,984	87
9月		460,293,904	274,639,242	200,179,963	288
10月		361,881,248	557,003,652	482,077,112	111
11月		360,407,276	327,516,687	234,340,243	403
12月	r	331,599,830	362,258,165	220,103,039	176
114年 1月 (註1)	r	985,807,505	257,144,552	125,809,106	81
		-385,368,802	53,860,575	36,871,441	—
2月 (註1)	r	250,504,093	251,782,671	201,702,971	372
		-24,874	-41,500	—	—
3月 (註1)	r	356,795,819	294,753,195	204,711,170	146
		1,699,951	-59	—	—
4月	r	366,150,460	275,103,442	154,812,412	2,881
5月	r	327,564,781	323,494,250	256,436,031	1,260
6月	r	578,785,217	348,280,089	287,986,926	226
7月	r	866,304,550	1,062,789,836	948,764,432	320
8月		340,230,882	256,930,524	163,455,993	73
本年度累計 (註2)		4,072,143,306	3,070,278,558	2,343,679,041	5,359
較上年	增減值	92,639,500	-10,436,357	-9,966,991	-14
同 月	增減率	37.4	-3.9	-5.7	-16.2
較上年	增減值	-52,558,454	-56,589,758	-41,045,383	2,315
同 期	增減率	-1.3	-1.8	-1.7	76.1
	(註2)				
當年度	金 額	—	4,750,968,481	3,606,295,394	2
預算數	達成率	—	64.6	65.0	267,927.0

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	規費收入	信託管理收入	財產收入		
Revenues from Fines & Indemnities	Revenues from Fees	Revenues from Trust Management	Revenues from Public Properties		
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	
51,283,421	110,243,275	182	59,601,405	2024	
4,313,991	22,005,760	—	4,791,664	Aug. 2024	
4,079,599	24,007,916	—	2,967,779	Sept.	
3,635,381	6,607,560	—	4,088,248	Oct.	
9,195,239	7,868,497	—	3,485,512	Nov.	
5,789,239	6,971,410	—	7,070,757	Dec.	
1,515,930	3,379,750	—	6,705,620	(1) Jan. 2025	
729,960	1,694,960	—	1,025,310		
3,311,274	5,421,927	—	7,411,587	(1) Feb.	
-87	301	—	-41,714		
3,817,274	5,903,914	—	3,840,913	(1) Mar.	
120	-182	—	—		
3,757,875	5,814,720	—	2,239,278	Apr.	
4,796,170	6,438,310	—	2,580,261	May	
4,341,705	6,549,621	361	5,157,830	June	
5,884,461	5,973,410	-183	4,501,520	July	
3,910,082	21,507,932	—	8,451,059	Aug.	
31,334,769	60,989,583	178	40,888,068	(2) Cumulation Jan. to Date	
-403,909	-497,827	—	3,659,396	Growth Value	VS. Same
-9.4	-2.3	--	76.4	Growth Rate	Month Last Year
3,480,799	-2,103,230	-4	-117,444	Growth Value	VS. Same
12.5	-3.3	-2.1	-0.3	Growth Rate (2)	Cumulation Jan. to Date
41,355,926	102,795,727	181	49,321,409	Value	Current
75.8	59.3	98.6	82.9	% 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
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	481,446,263	8,501,419	167
113年	r	304,433,604	535,686,363	7,208,788	—
113年 8月		17,155,873	40,248,777	627,878	5,865
9月		7,128,200	32,739,694	650,652	-5,865
10月		5,865,941	50,083,121	698,695	—
11月		36,270,008	31,254,511	1,117,991	—
12月	r	65,521,232	43,975,008	1,856,662	—
114年 1月 (註1)	r	34,347,766	80,137,901	249,332	—
		2,746,729	10,112,030	—	—
2月 (註1)	r	295,510	27,637,927	158,528	—
		—	—	—	—
3月 (註1)	r	34,720,603	38,243,719	507,224	—
		—	—	—	—
4月	r	39,188,068	65,499,134	297,230	—
5月	r	380,578	47,838,315	84,401	—
6月	r	82,733	39,673,143	107,488	—
7月	r	54,369,891	38,490,696	882,121	4,545
8月		12,607,069	42,189,846	742,485	-4,545
本年度累計 (註2)		175,992,219	379,710,681	3,028,810	—
較上年 同 月	增減值 增減率	-4,548,803 -26.5	1,941,069 4.8	114,607 18.3	-10,410 --
較上年 同 期	增減值 增減率 (註2)	-10,909,275 -5.8	12,188,682 3.3	144,023 5.0	-5,865 —
當年度 預算數	金 額 達成率	301,479,336 58.4	592,437,472 64.1	8,169,286 37.1	2,199 —

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)		
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	80,739,218	6,464,267	1,039,785,515	2023	
75,347,793	79,857,181	3,843,024	469,385,013	2024	
4,794,003	6,418,419	421,222	-26,615,141	Aug. 2024	
2,891,014	2,222,972	436,425	182,995,264	Sept.	
3,947,483	2,713,228	188,438	-198,024,070	Oct.	
3,984,283	5,929,177	713,694	26,247,718	Nov.	
10,970,642	8,944,898	652,059	-40,255,292	Dec.	
4,999,065	11,179,842	475,554	717,007,556	(1) Jan. 2025	
680,145	163,251	45,781	-439,438,410		
5,842,575	3,726,021	-30,489	-4,974,110	(1) Feb.	
—	—	631	15,995		
3,008,231	10,156,020	872	51,885,732	(1) Mar.	
3	1,758,524	-631	-57,882		
3,491,844	4,869,849	172,863	86,004,306	Apr.	
4,938,924	4,163,067	154,117	-246,653	May	
4,380,056	3,848,489	191,717	226,464,923	June	
3,918,625	3,975,766	169,452	-200,630,504	July	
4,070,528	8,781,436	256,827	74,262,095	Aug.	
34,649,849	50,700,489	1,390,915	949,773,345	(2) Cumulation Jan. to Date	
-723,475	2,363,017	-164,395	100,877,236	Growth Value	VS. Same
-15.1	36.8	-39.0	--	Growth Rate	Month Last Year
-18,224,375	-7,424,642	-415,711	11,871,656	Growth Value	VS. Same
-34.5	-12.8	-23.0	1.3	Growth Rate (2)	Cumulation Jan. to Date
49,111,550	—	—	—	Value	Current
70.6	—	—	—	% of Yearly Budget	Year Budget