

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
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 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
6月		409,513,942	189,308,798	179,457,385	2,148,318	3,192,464	3,463,454
7月		677,734,416	931,669,406	875,571,374	3,638,798	3,344,078	2,803,708
8月		171,784,660	153,039,813	113,957,365	1,838,626	13,203,349	7,140,128
9月		271,418,690	223,066,020	196,630,525	2,289,867	15,324,785	1,098,590
本年度累計 (註2)		3,018,867,327	2,258,279,489	1,979,905,739	19,437,237	49,772,729	26,711,047
較上年 同 月	增減值 增減率	-62,091,590 -18.6	45,145,654 25.4	44,743,115 29.5	185,500 8.8	-115,791 -0.7	-440,243 -28.6
較上年 同 期	增減值 增減率 (註2)	-143,300,297 -4.5	-19,682,286 -0.9	12,317,214 0.6	2,448,099 14.4	-710,823 -1.4	-1,242,358 -4.4
當年度 預算數	金 額 達成率	— —	3,153,366,190 71.6	2,773,992,288 71.4	20,571,574 94.5	60,886,692 81.7	29,636,719 90.1

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)		
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	
5,881,414	128	1,067,639	11,691	8,898	155,569,325	Sept. 2024	
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	
—	4	1,047,173	-96,100	3	220,301,241	June	
45,495,517	9	815,922	200,057	26,849	-254,161,896	July	
15,813,909	105	1,086,329	4,854,257	5,193	13,885,397	Aug.	
6,191,357	190	1,530,706	114,067	67,373	48,171,230	Sept.	
169,367,425	3,908	13,081,403	7,273,559	115,429	753,198,850	(2) Cumulation Jan. to Date	
309,943	62	463,066	102,376	58,475	-107,398,095	Growth Value	VS. Same
5.3	48.7	43.4	875.7	657.2	-69.0	Growth Rate	Month Last Year
-12,706,884	2,940	-19,790,474	234,562	-138,124	-123,714,448	Growth Value	VS. Same
-7.0	303.8	-60.2	3.3	-54.5	-14.1	Growth Rate (2)	Cumulation Jan. to Date
255,806,919	—	12,471,998	—	—	—	Value	Current
66.2	--	104.9	—	—	—	% 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.