

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 Grand Total	本年度總預算收入		
		合計 Total	稅課收入 Revenues from Taxes	工程受益費收入 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	5,255,179,448	4,702,101,687	3,558,296,223	4,022
114年 1月 (註1)	985,807,505	257,144,552	125,809,106	81
	-385,368,802	53,860,575	36,871,441	—
2月 (註1)	250,504,093	251,782,671	201,702,971	372
	-24,874	-41,500	—	—
3月 (註1)	356,795,819	294,753,195	204,711,170	146
	1,699,951	-59	—	—
4月	366,150,460	275,103,442	154,812,412	2,881
5月	327,564,781	323,494,250	256,436,031	1,260
6月	578,785,217	348,280,089	287,986,926	226
7月	866,304,550	1,062,789,836	948,764,432	320
8月	340,230,882	256,930,524	163,455,993	73
9月	458,993,543	394,828,414	265,369,330	179
10月	512,607,950	620,161,712	522,360,907	216
11月	292,298,024	273,015,848	220,675,514	140
12月	425,181,443	377,505,729	247,233,022	317
115年 1月 (註1)	1,062,058,046	254,081,690	165,887,448	157
	-433,986,965	52,062,235	41,353,860	—
本年度累計 (註2)	1,062,058,046	254,081,690	165,887,448	157
較上年 同月	增減值 76,250,541 增減率 7.7 (註2)	-3,062,862 -1.2	40,078,342 31.9	76 94.0
較上年 同期	增減值 76,250,541 增減率 7.7 (註2)	-3,062,862 -1.2	40,078,342 31.9	76 94.0
當年度 預算數	金額 — 達成率 —	4,491,651,130 5.7	3,589,001,928 4.6	1 15,726.0

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 Revenues from Fines & Indemnities	規費收入 Revenues from Fees	信託管理收入 Revenues from Trust Management	財產收入 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	
1,515,930	3,379,750	—	6,705,620	(1) Jan. 2025	
<i>729,960</i>	<i>1,694,960</i>	—	<i>1,025,310</i>		
3,311,274	5,421,927	—	7,411,587	(1) Feb.	
<i>-87</i>	<i>301</i>	—	<i>-41,714</i>		
3,817,274	5,903,914	—	3,840,913	(1) Mar.	
<i>120</i>	<i>-182</i>	—	—		
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.	
4,344,396	23,612,147	—	3,543,623	Sept.	
5,755,602	6,839,589	—	3,552,928	Oct.	
4,142,675	7,718,388	—	5,370,543	Nov.	
5,954,362	6,838,367	—	6,229,283	Dec.	
1,988,024	4,398,943	—	8,552,658	(1) Jan. 2026	
<i>783,228</i>	<i>1,801,324</i>	—	<i>1,584,728</i>		
1,988,024	4,398,943	—	8,552,658	(2) Cumulation Jan. to Date	
472,094	1,019,193	—	1,847,038	Growth Value	VS. Same Month Last Year
31.1	30.2	--	27.5	Growth Rate (2)	
472,094	1,019,193	—	1,847,038	Growth Value	VS. Same Cumulation Jan. to Date
31.1	30.2	--	27.5	Growth Rate (2)	
41,907,548	104,045,497	180	52,182,404	Value % of Yearly Budget	Current year Budget
4.7	4.2	—	16.4		

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 Revenues from Surplus of Public Enterprises	補助及 協助收入 Revenues from Subsidy and Assistance	捐獻及 贈與收入 Revenues from Donations & Gifts	自治捐收入 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	304,433,604	535,682,692	7,209,067	—	
114年 1月 (註1)	34,347,766	80,137,901	249,332	—	
	2,746,729	10,112,030	—	—	
2月 (註1)	295,510	27,637,927	158,528	—	
	—	—	—	—	
3月 (註1)	34,720,603	38,243,719	507,224	—	
	—	—	—	—	
4月	39,188,068	65,499,134	297,230	—	
5月	380,578	47,838,315	84,401	—	
6月	82,733	39,673,143	107,488	—	
7月	54,369,891	38,490,696	882,121	4,545	
8月	12,607,069	42,189,846	742,485	-4,545	
9月	6,663,797	83,812,570	492,802	—	
10月	39,317,537	37,973,828	642,581	342	
11月	278,405	29,204,424	662,978	-342	
12月	50,666,160	50,309,224	2,070,958	—	
115年 1月 (註1)	34,028,075	33,185,205	238,813	—	
	4,193,308	1,972,208	-1	—	
本年度累計 (註2)	34,028,075	33,185,205	238,813	—	
較上年 同 月	增減值 增減率 (註2)	-319,692 -0.9	-46,952,696 -58.6	-10,519 -4.2	— --
較上年 同 期	增減值 增減率 (註2)	-319,692 -0.9	-46,952,696 -58.6	-10,519 -4.2	— --
當年度 預算數	金 額 達成率	295,900,563 11.5	356,557,795 9.3	7,213,411 3.3	2 —

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	Budget of Previous Years	Special Budget	Extra-budget(3)		
Others					
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	
75,347,795	79,852,493	3,843,024	469,382,245	2024	
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.	
6,989,569	4,181,078	315,944	59,668,107	Sept.	
3,718,183	2,688,035	290,010	-110,531,808	Oct.	
4,963,122	3,662,095	130,077	15,490,003	Nov.	
8,204,035	8,447,460	1,015,370	38,212,884	Dec.	
5,802,367	6,516,237	237,992	801,222,127	(1) Jan. 2026	
373,582	118,863	65,980	-486,234,042		
5,802,367	6,516,237	237,992	801,222,127	(2) Cumulation Jan. to Date	
803,301	-4,663,605	-237,562	84,214,570	Growth Value	VS. Same
16.1	-41.7	-50.0	11.7	Growth Rate	Month
				(2)	Last Year
803,301	-4,663,605	-237,562	84,214,570	Growth Value	VS. Same
16.1	-41.7	-50.0	11.7	Growth Rate	Cumulation
				(2)	Jan. to Date
44,841,801	—	—	—	Value	Current
12.9	—	—	—	% of Yearly	Year
				Budget	Budget