

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	
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	
114年 3月 (註1)	235,976,888	196,160,288	158,812,148	1,933,015	3,263,878	2,206,908	
	<i>1,699,951</i>	<i>-59</i>	<i>—</i>	<i>120</i>	<i>-182</i>	<i>—</i>	
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	
10月	369,183,195	519,579,197	469,741,303	3,501,295	4,216,184	2,360,802	
11月	151,889,433	153,823,898	140,300,658	2,091,334	5,229,764	4,472,794	
12月	186,583,232	180,583,176	128,371,021	2,642,703	3,473,880	3,888,589	
115年 1月 (註1)	809,449,326	141,176,323	99,458,692	1,434,159	2,459,920	2,904,395	
	<i>-435,842,043</i>	<i>44,646,984</i>	<i>40,227,431</i>	<i>626,626</i>	<i>1,739,341</i>	<i>1,535,664</i>	
2月 (註1)	267,405,213	95,791,873	90,120,532	2,089,193	2,479,350	1,678,609	
	<i>30,606</i>	<i>-30,015</i>	<i>—</i>	<i>1</i>	<i>1,925</i>	<i>-31,480</i>	
3月 (註1)	244,908,381	177,357,874	135,508,250	1,973,379	3,431,012	2,215,856	
	<i>-2,044,338</i>	<i>-8,064</i>	<i>—</i>	<i>-816</i>	<i>919</i>	<i>-231</i>	
本年度累計 (註2)	1,321,762,920	414,326,070	325,087,473	5,496,730	8,370,282	6,798,860	
較上年 同月	增減值 增減率 (註2)	8,931,493 3.8	-18,802,414 -9.6	-23,303,898 -14.7	40,364 2.1	167,134 5.1	8,948 0.4
較上年 同期	增減值 增減率 (註2)	212,219,587 19.1	-52,039,578 -11.2	-50,638,065 -13.5	559,244 11.3	228,619 2.8	-2,501,145 -26.9
當年度 預算數	金額 達成率	— —	2,862,253,191 14.5	2,480,664,650 13.1	21,175,565 26.0	62,618,799 13.4	28,019,531 24.3

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		
29,902,633	27	41,679	42,106	755	39,773,739	(1)	Mar. 2025	
—	—	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.		
39,128,748	4,081	626,783	31,937	6,111	-150,434,049	Oct.		
—	123	1,729,224	274,117	4,033	-2,212,615	Nov.		
40,501,734	124	1,705,125	7,405	79,037	5,913,615	Dec.		
31,253,343	108	3,665,707	428,657	146	667,844,200	(1)	Jan. 2026	
174,932	—	342,989	85,583	65,980	-480,640,589			
-1,352,873	59	777,004	1,443,305	21	170,170,014	(1)	Feb.	
—	—	-461	222	—	60,399			
29,900,470	21	4,328,887	68,991	16	67,481,500	(1)	Mar.	
—	—	-7,936	2,789,439	359	-4,826,073			
59,800,939	188	8,771,598	1,940,953	183	905,495,714	(2) Cumulation Jan. to Date		
-2,164	-6	4,287,207	26,885	-739	27,707,761	Growth Value	VS. Same	
-0.0	-21.5	10,286.1	63.9	-97.9	69.7	Growth Rate	Month	
							(2)	Last Year
-2,949,640	-3,317	3,264,726	808,581	-15,704	263,466,287	Growth Value	VS. Same	
-4.7	-94.6	59.3	71.4	-98.8	41.0	Growth Rate	Cumulation	
							(2)	Jan. to Date
257,961,122	—	11,813,524	—	—	—	Value	Current	
23.2	--	74.3	—	—	—	% of Yearly	Year	
							Budget	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.