

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
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	p	5,327,030,829	4,799,207,374	3,640,985,802	6,210
114年 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	r	426,988,704	378,350,059	247,323,611	317
115年 1月 (註1)	r	1,062,058,046	254,081,690	165,887,448	157
		-433,986,965	62,610,862	41,577,398	—
2月 (註1)	r	365,628,090	201,001,795	137,092,971	284
		30,606	-30,015	—	—
3月 (註1)	r	424,393,600	318,207,150	228,046,538	85
		-2,044,338	-8,064	—	—
4月		395,424,213	335,150,728	233,748,698	179
本年度累計 (註2)		2,247,503,949	1,108,441,364	764,775,655	705
較上年	增減值	29,273,753	60,047,286	78,936,285	-2,702
同 月	增減率	8.0	21.8	51.0	-93.8
較上年	增減值	288,246,072	29,657,504	77,739,996	-2,775
同 期	增減率	14.7	2.7	11.3	-79.7
	(註2)				
當年度	金 額	—	4,491,651,130	3,589,001,928	1
預算數	達成率	—	24.7	21.3	70,434.0

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		
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	
52,314,640	107,834,844	178	61,630,549	2025	
3,757,875	5,814,720	—	2,239,278	Apr. 2025	
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.	
5,954,786	6,870,969	—	6,231,638	Dec.	
1,988,024	4,398,943	—	8,552,658	(1) Jan. 2026	
783,225	1,801,324	—	2,075,460		
3,215,760	4,511,044	—	2,879,138	(1) Feb.	
1	1,925	—	-31,480		
3,678,010	6,115,412	962	4,225,708	(1) Mar.	
-816	919	—	-231		
4,105,048	5,732,870	-962	3,612,754	Apr.	
12,986,842	20,758,269	—	19,270,258	(2) Cumulation Jan. to Date	
347,173	-81,850	-962	1,373,476	Growth Value	VS. Same
9.2	-1.4	--	61.3	Growth Rate	Month Last Year
584,490	237,959	—	-927,140	Growth Value	VS. Same
4.7	1.2	--	-4.6	Growth Rate	Cumulation Jan. to Date
			(2)		
41,907,548	104,045,497	180	52,182,404	Value	Current
31.0	20.0	—	36.9	% 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
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	p	277,111,426	593,551,141	6,901,551	—
114年 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	r	50,666,160	51,047,526	2,074,382	—
115年 1月 (註1)	r	34,028,075	33,185,205	238,813	—
		4,193,308	11,802,111	-1	—
2月 (註1)	r	-1,326,830	51,062,403	438,661	—
		—	—	—	—
3月 (註1)	r	37,560,112	28,669,998	324,231	122
		—	—	—	—
4月		38,995,133	38,651,102	339,159	-122
本年度累計 (註2)		109,256,489	151,568,708	1,340,864	—
較上年	增減值	-192,934	-26,848,032	41,928	-122
同 月	增減率	-0.5	-41.0	14.1	--
較上年	增減值	704,542	-59,949,973	128,549	—
同 期	增減率	0.6	-28.3	10.6	--
	(註2)				
當年度	金 額	295,900,563	356,557,795	7,213,411	2
預算數	達成率	36.9	42.5	18.6	—

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)		
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	
58,871,032	74,170,562	3,208,655	450,444,238	2025	
3,491,844	4,869,849	172,863	86,004,306	Apr. 2025	
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.	
8,180,670	10,030,344	1,015,370	37,592,930	Dec.	
5,802,367	6,516,237	237,992	801,222,127	(1) Jan. 2026	
378,037	118,861	65,980	-496,782,666		
3,128,366	5,095,124	853	159,530,317	(1) Feb.	
-461	222	—	60,399		
9,585,971	6,375,705	259	99,810,485	(1) Mar.	
-7,936	2,789,439	359	-4,826,073		
9,966,870	7,364,016	258,968	52,650,501	Apr.	
28,483,573	25,351,083	498,073	1,113,213,430	(2) Cumulation Jan. to Date	
6,475,025	2,494,168	86,105	-33,353,805	Growth Value	VS. Same Month Last Year
185.4	51.2	49.8	-38.8	Growth Rate	
11,141,857	-4,580,650	-120,728	263,289,946	Growth Value	VS. Same Cumulation Jan. to Date
64.2	-15.3	-19.5	31.0	Growth Rate (2)	
44,841,801	—	—	—	Value	Current Year Budget
63.5	—	—	—	% of Yearly Budget	