

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
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	5,327,030,829	4,799,207,374	3,640,985,802	6,210
114年 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	426,988,704	378,350,059	247,323,611	317
115年 1月(註1)	1,062,058,046 <i>-433,986,965</i>	254,081,690 <i>62,610,862</i>	165,887,448 <i>41,577,398</i>	157 —
2月(註1)	365,628,090 <i>30,606</i>	201,001,795 <i>-30,015</i>	137,092,971 —	284 —
3月(註1)	424,393,600 <i>-2,044,338</i>	318,207,150 <i>-8,064</i>	228,046,538 —	85 —
4月	395,424,213	335,150,728	233,748,698	179
5月	594,377,524	324,281,283	285,350,897	284
6月	955,999,982	1,353,434,608	1,302,441,767	180
本年度累計(註2)	3,797,881,456	2,786,157,255	2,352,568,320	1,169
較上年 同 月	增減值 377,214,765 增減率 65.2	1,005,154,519 288.6	1,014,454,841 352.3	-46 -20.3
較上年 同 期	增減值 932,273,581 增減率 32.5 (註2)	1,035,599,057 59.2	1,121,109,703 91.0	-3,796 -76.5
當年度 預算數	金 額 — 達成率 —	4,491,651,130 62.0	3,589,001,928 65.5	1 116,804.0

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		
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	
4,341,705	6,549,621	361	5,157,830	June 2025	
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	
<i>783,225</i>	<i>1,801,324</i>	—	<i>2,075,460</i>		
3,215,760	4,511,044	—	2,879,138	(1) Feb.	
<i>1</i>	<i>1,925</i>	—	<i>-31,480</i>		
3,678,010	6,115,412	962	4,225,708	(1) Mar.	
<i>-816</i>	<i>919</i>	—	<i>-231</i>		
4,105,048	5,732,870	-962	3,612,754	Apr.	
4,155,971	6,356,852	—	2,678,790	May	
4,341,298	6,645,995	181	3,969,302	June	
21,484,111	33,761,116	181	25,918,350	(2) Cumulation Jan. to Date	
-408	96,374	-180	-1,188,528	Growth Value	VS. Same Month Last Year
-0.0	1.5	-49.8	-23.0	Growth Rate	
-56,116	252,875	-180	-2,017,140	Growth Value	VS. Same Cumulation Jan. to Date
-0.3	0.8	-49.8	-7.2	Growth Rate (2)	
41,907,548	104,045,497	180	52,182,404	Value	Current Year Budget
51.3	32.4	100.8	49.7	% of Yearly 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		277,111,426	593,551,141	6,901,551	—
114年 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	51,047,526	2,074,382	—
115年 1月(註1)		34,028,075	33,185,205	238,813	—
		4,193,308	11,802,111	-1	—
2月(註1)		-1,326,830	51,062,403	438,661	—
		—	—	—	—
3月(註1)		37,560,112	28,669,998	324,231	122
		—	—	—	—
	4月	38,995,133	38,651,102	339,159	-122
	5月	397,612	25,109,216	308,539	—
	6月	1,520,594	30,676,584	291,620	6,753
本年度累計(註2)		111,174,696	207,354,507	1,941,022	6,753
較上年	增減值	1,437,861	-8,996,559	184,131	6,753
同 月	增減率	1,738.0	-22.7	171.3	--
較上年	增減值	2,159,437	-91,675,632	536,818	6,753
同 期	增減率	2.0	-30.7	38.2	--
	(註2)				
當年度	金 額	295,900,563	356,557,795	7,213,411	2
預算數	達成率	37.6	58.2	26.9	383,703.1

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					
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	
4,380,056	3,848,489	191,717	226,464,923	June 2025	
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.	
-76,878	4,073,752	559,052	265,463,437	May	
3,540,335	4,114,564	246,029	-401,795,219	June	
31,947,030	33,539,399	1,303,154	976,881,648	(2) Cumulation Jan. to Date	
-839,721	266,075	54,312	-628,260,142	Growth Value	VS. Same Month Last Year
-19.2	6.9	28.3	--	Growth Rate	
5,286,334	-4,403,889	338,518	-99,260,106	Growth Value	VS. Same Cumulation Jan. to Date
19.8	-11.6	35.1	-9.2	Growth Rate (2)	
44,841,801	—	—	—	Value	Current Year Budget
71.2	—	—	—	% of Yearly Budget	