

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
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		3,288,667,413	3,156,874,665	2,758,546,151	28,298,382	64,434,741	38,937,186
114年 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 -435,842,043	141,176,323 44,646,984	99,458,692 40,227,431	1,434,159 626,626	2,459,920 1,739,341	2,904,395 1,535,664
2月(註1)		267,405,213 30,606	95,791,873 -30,015	90,120,532 —	2,089,193 1	2,479,350 1,925	1,678,609 -31,480
3月(註1)		244,908,381 -2,044,338	177,357,874 -8,064	135,508,250 —	1,973,379 -816	3,431,012 919	2,215,856 -231
4月		222,334,529	173,255,897	119,915,699	2,183,187	3,033,836	1,846,617
5月		414,607,533	147,298,780	142,519,683	2,001,052	3,362,519	1,768,909
6月		785,997,365	1,169,660,811	1,160,634,275	2,243,074	3,169,238	2,352,573
本年度累計(註2)		2,744,702,347	1,904,541,558	1,748,157,130	11,924,043	17,935,875	12,766,959
較上年 同 月	增減值 增減率	376,483,423 91.9	980,352,013 517.9	981,176,889 546.7	94,756 4.4	-23,226 -0.7	-1,110,881 -32.1
較上年 同 期	增減值 增減率 (註2)	846,772,786 44.6	954,037,308 100.4	954,410,656 120.2	254,097 2.2	35,358 0.2	-2,901,662 -18.5
當年度 預算數	金 額 達成率	— —	2,862,253,191 66.5	2,480,664,650 70.5	21,175,565 56.3	62,618,799 28.6	28,019,531 45.6

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)		
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	
249,172,840	8,237	17,477,128	10,462,261	270,949	121,059,538	2025	
—	4	1,047,173	-96,100	3	220,301,241	June 2025	
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	
<i>174,932</i>	—	<i>342,989</i>	<i>85,583</i>	<i>65,980</i>	<i>-480,640,589</i>		
-1,352,873	59	777,004	1,443,305	21	170,170,014	(1) Feb.	
—	—	<i>-461</i>	<i>222</i>	—	<i>60,399</i>		
29,900,470	21	4,328,887	68,991	16	67,481,500	(1) Mar.	
—	—	<i>-7,936</i>	<i>2,789,439</i>	<i>359</i>	<i>-4,826,073</i>		
38,762,066	296	7,514,197	814,805	581	48,263,246	Apr.	
—	140	-2,353,523	1,017,963	414	266,290,377	May	
430,272	6	831,374	212,751	-263	-383,875,934	June	
98,993,277	630	14,763,645	3,986,472	914	836,173,402	(2) Cumulation Jan. to Date	
430,272	2	-215,799	308,851	-266	-604,177,175	Growth Value	VS. Same Month Last Year
--	45.3	-20.6	--	--	--	Growth Rate	
-2,873,365	-2,974	5,115,198	1,881,294	-15,100	-109,130,716	Growth Value	VS. Same Cumulation Jan. to Date
-2.8	-82.5	53.0	89.4	-94.3	-11.5	Growth Rate (2)	
257,961,122	—	11,813,524	—	—	—	Value	Current Year Budget
38.4	--	125.0	—	—	—	% of Yearly 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.