

## 臺南市政府觀光旅遊局

## 平衡表

中華民國112年11月30日

頁數：第1頁  
單位：新臺幣元

| 科 目 名 稱      | 金 額           | 科 目 名 稱  | 金 額           |
|--------------|---------------|----------|---------------|
| 資產           | 2,082,068,866 | 負債       | 82,109,606    |
| 流動資產         | 241,272,722   | 流動負債     | 21,794,759    |
| 專戶存款         | 67,776,469    | 應付帳款     | 5,876,467     |
| 應收帳款         | 5,862,465     | 應付代收款    | 8,448,622     |
| 預付款          | 167,633,788   | 預收其他政府款  | 7,469,670     |
| 長期投資         | 45,940,323    | 其他負債     | 60,314,847    |
| 採權益法之投資      | 61,646,935    | 存入保證金    | 49,574,817    |
| 採權益法之投資評價調整  | -15,706,612   | 應付保管款    | 10,740,030    |
| 固定資產         | 1,793,793,554 | 淨資產      | 1,999,959,260 |
| 土地           | 1,122,692,248 | 資產負債淨額   | 1,999,959,260 |
| 土地改良物        | 138,641,032   | 資產負債淨額   | 1,999,959,260 |
| 累計折舊－土地改良物   | -59,159,955   |          |               |
| 房屋建築及設備      | 302,227,527   |          |               |
| 累計折舊－房屋建築及設備 | -115,640,051  |          |               |
| 機械及設備        | 91,863,501    |          |               |
| 累計折舊－機械及設備   | -61,396,489   |          |               |
| 交通及運輸設備      | 19,424,864    |          |               |
| 累計折舊－交通及運輸設備 | -14,807,571   |          |               |
| 雜項設備         | 275,495,190   |          |               |
| 累計折舊－雜項設備    | -126,711,316  |          |               |
| 購建中固定資產      | 221,164,574   |          |               |
| 無形資產         | 62,067        |          |               |
| 電腦軟體         | 62,067        |          |               |
| 其他資產         | 1,000,200     |          |               |
| 暫付款          | 1,000,000     |          |               |
| 存出保證金        | 200           |          |               |
| 合 計          | 2,082,068,866 | 合 計      | 2,082,068,866 |
| 備 註          |               | 備 註      |               |
| 保管有價證券       | -             | 應付保管有價證券 | -             |
| 保管品          | -             | 應付保管品    | -             |
| 保證品          | 61,214,107    | 應付保證品    | 61,214,107    |
| 債權憑證         | 12            | 待抵銷債權憑證  | 12            |

## 臺南市政府觀光旅遊局

## 歲入累計表

中華民國112年1月1日至112年11月30日

頁數：第1頁  
單位：新臺幣元

| 款  | 項  | 目  | 節 | 代號及名稱       | 預 算 數       |             | 截至本月止<br>累計分配數<br>(1) | 執 行 數                      |              | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |
|----|----|----|---|-------------|-------------|-------------|-----------------------|----------------------------|--------------|---------------------------------|
|    |    |    |   |             | 原 預 算 數     | 合 計         |                       | 本 月 實 現 數                  | 應 收 數<br>(3) |                                 |
|    |    |    |   |             | 追 加 ( 減 ) 數 |             |                       | 截 至 本 月 止<br>累 計 實 現 數 (2) |              |                                 |
| 04 |    |    |   | 0413000000  | 6,000,000   | 6,000,000   | 5,250,000             | 1,278,392                  | -            | 6,704,466                       |
|    |    |    |   | 罰款及賠償收入     | -           | -           | -                     | 11,954,466                 | -            | -                               |
|    | 01 |    |   | 04136400100 | 6,000,000   | 6,000,000   | 5,250,000             | 1,228,297                  | -            | 6,438,520                       |
|    |    |    |   | 罰金罰鍰及息金     | -           | -           | -                     | 11,688,520                 | -            | -                               |
|    |    | 01 |   | 04136400101 | 6,000,000   | 6,000,000   | 5,250,000             | 1,228,297                  | -            | 6,438,520                       |
|    |    |    |   | 罰金罰鍰        | -           | -           | -                     | 11,688,520                 | -            | -                               |
|    | 03 |    |   | 04136400300 | -           | -           | -                     | 50,095                     | -            | 265,946                         |
|    |    |    |   | 賠償收入        | -           | -           | -                     | 265,946                    | -            | -                               |
|    |    | 01 |   | 04136400301 | -           | -           | -                     | 50,095                     | -            | 265,946                         |
|    |    |    |   | 一般賠償收入      | -           | -           | -                     | 265,946                    | -            | -                               |
| 05 |    |    |   | 05130000000 | 71,000      | 71,000      | 58,000                | 50,000                     | -            | 312,000                         |
|    |    |    |   | 規費收入        | -           | -           | -                     | 370,000                    | -            | -                               |
|    | 01 |    |   | 05136400100 | 71,000      | 71,000      | 58,000                | 50,000                     | -            | 312,000                         |
|    |    |    |   | 行政規費收入      | -           | -           | -                     | 370,000                    | -            | -                               |
|    |    | 01 |   | 05136400101 | 1,000       | 1,000       | -                     | -                          | -            | 49,000                          |
|    |    |    |   | 審查費         | -           | -           | -                     | 49,000                     | -            | -                               |
|    |    | 02 |   | 05136400102 | 70,000      | 70,000      | 58,000                | 50,000                     | -            | 263,000                         |
|    |    |    |   | 證照費         | -           | -           | -                     | 321,000                    | -            | -                               |
| 07 |    |    |   | 07130000000 | 12,855,000  | 12,855,000  | 11,663,000            | 719,641                    | -            | 209,097                         |
|    |    |    |   | 財產收入        | -           | -           | -                     | 11,872,097                 | -            | -                               |
|    | 01 |    |   | 07136400100 | 12,855,000  | 12,855,000  | 11,663,000            | 716,121                    | -            | 205,577                         |
|    |    |    |   | 財產孳息        | -           | -           | -                     | 11,868,577                 | -            | -                               |
|    |    | 01 |   | 07136400101 | 3,000       | 3,000       | 1,000                 | -                          | -            | 5,391                           |
|    |    |    |   | 利息收入        | -           | -           | -                     | 6,391                      | -            | -                               |
|    |    | 02 |   | 07136400102 | 2,302,000   | 2,302,000   | 2,102,000             | -                          | -            | 862,402                         |
|    |    |    |   | 權利金         | -           | -           | -                     | 2,964,402                  | -            | -                               |
|    |    | 03 |   | 07136400103 | 10,550,000  | 10,550,000  | 9,560,000             | 716,121                    | -            | -662,216                        |
|    |    |    |   | 租金收入        | -           | -           | -                     | 8,897,784                  | -            | -                               |
|    | 05 |    |   | 07136400500 | -           | -           | -                     | 3,520                      | -            | 3,520                           |
|    |    |    |   | 廢舊物資售價      | -           | -           | -                     | 3,520                      | -            | -                               |
|    |    | 01 |   | 07136400501 | -           | -           | -                     | 3,520                      | -            | 3,520                           |
|    |    |    |   | 廢舊物資售價      | -           | -           | -                     | 3,520                      | -            | -                               |
| 09 |    |    |   | 09130000000 | 268,273,000 | 293,200,000 | 290,950,000           | -                          | -            | -22,636,319                     |
|    |    |    |   | 補助及協助收入     | 24,927,000  | 24,927,000  | 24,927,000            | 268,313,681                | -            | -                               |
|    | 01 |    |   | 09136400100 | 268,273,000 | 293,200,000 | 290,950,000           | -                          | -            | -22,636,319                     |
|    |    |    |   | 上級政府補助收入    | 24,927,000  | 24,927,000  | 24,927,000            | 268,313,681                | -            | -                               |

## 臺南市政府觀光旅遊局

## 歲入累計表

中華民國112年1月1日至112年11月30日

頁數：第2頁

單位：新臺幣元

| 科 目 |    |    |   | 預 算 數                   |                           | 截至本月止<br>累計分配數<br>(1) | 執 行 數            |                            | 執行較<br>分配增減數<br>(4)=(2)+(3)-(1) |              |
|-----|----|----|---|-------------------------|---------------------------|-----------------------|------------------|----------------------------|---------------------------------|--------------|
| 款   | 項  | 目  | 節 | 代號及名稱                   | 原 預 算 數                   |                       | 合 計              | 本 月 實 現 數                  |                                 | 應 收 數<br>(3) |
|     |    |    |   |                         | 追 加 ( 減 ) 數               |                       |                  | 截 至 本 月 止<br>累 計 實 現 數 (2) |                                 |              |
|     |    | 02 |   | 09136400102<br>計畫型補助收入  | 268,273,000<br>24,927,000 | 293,200,000           | 290,950,000<br>- | -<br>268,313,681           | -22,636,319                     |              |
| 10  |    |    |   | 10130000000<br>捐獻及贈與收入  | -                         | -                     | -                | -                          | 51,927                          |              |
|     | 01 |    |   | 10136400100<br>捐獻收入     | -                         | -                     | -                | -                          | 51,927                          |              |
|     |    | 01 |   | 10136400101<br>一般捐獻     | -                         | -                     | -                | -                          | 51,927                          |              |
| 12  |    |    |   | 12130000000<br>其他收入     | 85,000<br>-               | 85,000                | 85,000           | 8,950<br>127,364           | -<br>42,364                     |              |
|     | 02 |    |   | 12136400200<br>雜項收入     | 85,000<br>-               | 85,000                | 85,000           | 8,950<br>127,364           | -<br>42,364                     |              |
|     |    | 01 |   | 12136400201<br>收回以前年度歲出 | -                         | -                     | -                | 8,950<br>23,983            | -<br>23,983                     |              |
|     |    | 10 |   | 12136400210<br>其他雜項收入   | 85,000<br>-               | 85,000                | 85,000           | -<br>103,381               | -<br>18,381                     |              |
|     |    |    |   | 經常門合計                   | 287,284,000<br>24,927,000 | 312,211,000           | 308,006,000      | 2,056,983<br>292,689,535   | -<br>-15,316,465                |              |
|     |    |    |   | 總計                      | 287,284,000<br>24,927,000 | 312,211,000           | 308,006,000      | 2,056,983<br>292,689,535   | -<br>-15,316,465                |              |

## 臺南市政府觀光旅遊局

## 經費累計表

中華民國112年1月1日至112年11月30日

頁數：第1頁  
單位：新臺幣元

| 款            | 項     | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |         |             | 執行數         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |                       |                   |
|--------------|-------|----|---|-------------------------------------|-------------|---------|-------------|-------------|---------------------------------|-----------------------|-------------------|
|              |       |    |   |                                     | 原預算數        | 第二預備金   | 合 計         |             |                                 | 本月實現數                 |                   |
|              |       |    |   |                                     | 追加(減)數      | 經費流用數   |             |             |                                 | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |
|              |       |    |   |                                     | 第一預備金       | 調整待遇準備  |             |             |                                 | 應付數(3)                | 備註(預付款)           |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |                                     |             |         |             |             |                                 |                       |                   |
| 01           |       |    |   | 5913640010000<br>一般行政               | 101,963,000 | -       | 101,963,000 | 98,708,000  | 6,497,552                       | 11,980,855            |                   |
|              |       |    |   |                                     | -           | -       |             |             | 86,727,145                      |                       |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               | 75,704                |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               |                       |                   |
|              | 01    |    |   | 5913640010100<br>行政管理               | 101,963,000 | -       | 101,963,000 | 98,708,000  | 6,497,552                       | 11,980,855            |                   |
|              |       |    |   |                                     | -           | -       |             |             | 86,727,145                      |                       |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               | 75,704                |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               |                       |                   |
|              |       | 10 |   | 100000<br>人事費                       | 92,632,000  | -       | 92,632,000  | 90,482,000  | 6,008,322                       | 10,573,408            |                   |
|              |       |    |   |                                     | -           | -       |             |             | 79,908,592                      |                       |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               | -                     |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               |                       |                   |
|              |       | 20 |   | 200000<br>業務費                       | 9,331,000   | -       | 9,331,000   | 8,226,000   | 489,230                         | 1,407,447             |                   |
|              |       |    |   |                                     | -           | -       |             |             | 6,818,553                       |                       |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               | 75,704                |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               |                       |                   |
| 43           |       |    |   | 5913640430000<br>觀光及旅遊事業管理          | 225,673,000 | -       | 433,267,000 | 293,670,000 | 11,212,484                      | 170,452,935           |                   |
|              |       |    |   |                                     | 207,594,000 | -       |             |             | 123,217,065                     |                       |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               | 98,348,084            |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               |                       |                   |
|              | 01    |    |   | 5913640430100<br>觀光及旅遊事業管理          | 224,785,000 | -       | 432,379,000 | 292,782,000 | 11,212,484                      | 170,220,971           |                   |
|              |       |    |   |                                     | 207,594,000 | -       |             |             | 122,561,029                     |                       |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               | 98,348,084            |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               |                       |                   |
|              |       | 01 |   | 5913640430101<br>觀光技術               | 51,800,000  | -       | 52,300,000  | 38,802,000  | 311,301                         | 14,667,069            |                   |
|              |       |    |   |                                     | -           | 500,000 |             |             | 24,134,931                      |                       |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               | -                     |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               |                       |                   |
|              |       | 10 |   | 100000<br>人事費                       | 246,000     | -       | 246,000     | 226,000     | 14,868                          | 27,933                |                   |
|              |       |    |   |                                     | -           | -       |             |             | 198,067                         |                       |                   |
|              |       |    |   |                                     | -           | -       |             |             | -                               | -                     |                   |

## 臺南市政府觀光旅遊局

## 經費累計表

中華民國112年1月1日至112年11月30日

頁數：第2頁  
單位：新臺幣元

| 款 | 項 | 目  | 節 | 科<br>目<br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |            |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|---|----|---|---------------------------------|-------------|------------|-------------|-----------------------|-------------------|---------------------------------|
|   |   |    |   |                                 | 原預算數        | 第二預備金      | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |   |    |   |                                 | 追加(減)數      | 經費流用數      |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |   |    |   |                                 | 第一預備金       | 調整待遇準備     |             |                       | 應付數(3)            | 備註(預付款)                         |
|   |   |    |   |                                 | -           | -          |             |                       |                   |                                 |
|   |   | 20 |   | 200000<br>業務費                   | 51,554,000  | -          | 52,054,000  | 38,576,000            | 296,433           | 14,639,136                      |
|   |   |    |   |                                 | -           | 500,000    |             |                       | 23,936,864        | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   | 02 |   | 5913640430102<br>觀光旅遊服務         | 78,540,000  | -          | 88,196,000  | 59,834,000            | 5,804,706         | 16,463,287                      |
|   |   |    |   |                                 | 9,656,000   | -          |             |                       | 43,370,713        | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | 1,200,000                       |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   | 10 |   | 100000<br>人事費                   | 312,000     | -          | 312,000     | 215,000               | 36,051            | 27,091                          |
|   |   |    |   |                                 | -           | -          |             |                       | 187,909           | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   | 20 |   | 200000<br>業務費                   | 66,253,000  | -          | 69,909,000  | 46,619,000            | 5,687,855         | 13,392,996                      |
|   |   |    |   |                                 | 1,656,000   | 2,000,000  |             |                       | 33,226,004        | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | 1,200,000                       |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   | 40 |   | 400000<br>獎補助費                  | 11,975,000  | -          | 17,975,000  | 13,000,000            | 80,800            | 3,043,200                       |
|   |   |    |   |                                 | 8,000,000   | -2,000,000 |             |                       | 9,956,800         | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   | 03 |   | 5913640430103<br>觀光行銷           | 55,824,000  | -          | 246,124,000 | 155,009,000           | 1,501,734         | 124,637,756                     |
|   |   |    |   |                                 | 190,800,000 | -500,000   |             |                       | 30,371,244        | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | 96,040,000                      |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   | 10 |   | 100000<br>人事費                   | 246,000     | -          | 246,000     | 246,000               | 45,302            | 61,652                          |
|   |   |    |   |                                 | -           | -          |             |                       | 184,348           | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   |    |   |                                 | -           | -          |             |                       | -                 | -                               |
|   |   | 20 |   | 200000<br>業務費                   | 53,578,000  | -          | 241,378,000 | 150,863,000           | 1,311,927         | 122,294,594                     |
|   |   |    |   |                                 | 188,300,000 | -500,000   |             |                       | 28,568,406        | -                               |

臺南市政府觀光旅遊局

經費累計表

中華民國112年1月1日至112年11月30日

頁數：第3頁  
單位：新臺幣元

| 款 | 項 | 目  | 節  | 代 號 及 名 稱                   | 預 算 數      |        |            | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|---|---|----|----|-----------------------------|------------|--------|------------|-----------------------|-------------------|---------------------------------|
|   |   |    |    |                             | 原預算數       | 第二預備金  | 合 計        |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|   |   |    |    |                             | 追加(減)數     | 經費流用數  |            |                       | 截至本月止<br>累計實現數(2) |                                 |
|   |   |    |    |                             | 第一預備金      | 調整待遇準備 |            |                       | 應付數(3)            | 備註(預付款)                         |
|   |   |    |    |                             | -          | -      |            |                       | -                 | 94,040,000                      |
|   |   |    | 40 | 400000<br>獎補助費              | 2,000,000  | -      | 4,500,000  | 3,900,000             | 144,505           | 2,281,510                       |
|   |   |    |    |                             | 2,500,000  | -      |            |                       | 1,618,490         |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 | 2,000,000                       |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   | 04 |    | 5913640430104<br>觀光事業       | 10,936,000 | -      | 15,436,000 | 14,532,000            | 420,856           | 5,636,616                       |
|   |   |    |    |                             | 4,500,000  | -      |            |                       | 8,895,384         |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   |    | 10 | 100000<br>人事費               | 179,000    | -      | 179,000    | 165,000               | 14,495            | 45,333                          |
|   |   |    |    |                             | -          | -      |            |                       | 119,667           |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   |    | 20 | 200000<br>業務費               | 9,297,000  | -      | 13,797,000 | 12,907,000            | 320,361           | 4,217,283                       |
|   |   |    |    |                             | 4,500,000  | -      |            |                       | 8,689,717         |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   |    | 40 | 400000<br>獎補助費              | 1,460,000  | -      | 1,460,000  | 1,460,000             | 86,000            | 1,374,000                       |
|   |   |    |    |                             | -          | -      |            |                       | 86,000            |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   | 05 |    | 5913640430105<br>觀光地區及風景區管理 | 27,685,000 | -      | 30,323,000 | 24,605,000            | 3,173,887         | 8,816,243                       |
|   |   |    |    |                             | 2,638,000  | -      |            |                       | 15,788,757        |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 | 1,108,084                       |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   |    | 10 | 100000<br>人事費               | 224,000    | -      | 224,000    | 204,000               | 80,288            | 43,027                          |
|   |   |    |    |                             | -          | -      |            |                       | 160,973           |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   |    |    |                             | -          | -      |            |                       | -                 |                                 |
|   |   | 20 |    | 200000                      | 27,461,000 | -      | 30,099,000 | 24,401,000            | 3,093,599         | 8,773,216                       |

## 臺南市政府觀光旅遊局

## 經費累計表

中華民國112年1月1日至112年11月30日

頁數：第4頁  
單位：新臺幣元

| 款  | 項  | 目  | 節  | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |        |             | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|----|----|----|-------------------------------------|-------------|--------|-------------|-----------------------|-------------------|---------------------------------|
|    |    |    |    |                                     | 原預算數        | 第二預備金  | 合 計         |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |    |    |    |                                     | 追加(減)數      | 經費流用數  |             |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |    |    |    |                                     | 第一預備金       | 調整待遇準備 |             |                       | 應付數(3)            |                                 |
|    |    |    |    | 業務費                                 | 2,638,000   | -      |             | 15,627,784            |                   |                                 |
|    |    |    |    |                                     | -           | -      |             | -                     | 1,108,084         |                                 |
|    |    |    |    |                                     | -           | -      |             | -                     |                   |                                 |
|    |    |    |    |                                     | -           | -      |             | -                     |                   |                                 |
|    | 07 |    |    | 5913640430700<br>出席國際會議及考察          | 888,000     | -      | 888,000     | 888,000               | -                 | 231,964                         |
|    |    |    |    |                                     | -           | -      |             | 656,036               | -                 |                                 |
|    |    |    |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |    |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |    | 20 | 200000<br>業務費                       | 888,000     | -      | 888,000     | 888,000               | -                 | 231,964                         |
|    |    |    |    |                                     | -           | -      |             | 656,036               | -                 |                                 |
|    |    |    |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |    |    |                                     | -           | -      |             | -                     | -                 |                                 |
|    |    |    |    | 經常門合計                               | 327,636,000 | -      | 535,230,000 | 392,378,000           | 17,710,036        | 182,433,790                     |
|    |    |    |    |                                     | 207,594,000 | -      |             |                       | 209,944,210       |                                 |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | 98,423,788                      |
|    |    |    |    |                                     | -           | -      |             |                       | -                 |                                 |
| 43 |    |    |    | 5913640430000<br>觀光及旅遊事業管理          | 100,000     | -      | 100,100,000 | 69,310,000            | -                 | 69,310,000                      |
|    |    |    |    |                                     | 100,000,000 | -      |             |                       | -                 |                                 |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | 69,210,000                      |
|    |    |    |    |                                     | -           | -      |             |                       | -                 |                                 |
|    | 01 |    |    | 5913640430100<br>觀光及旅遊事業管理*         | 100,000     | -      | 100,100,000 | 69,310,000            | -                 | 69,310,000                      |
|    |    |    |    |                                     | 100,000,000 | -      |             |                       | -                 |                                 |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | 69,210,000                      |
|    |    |    |    |                                     | -           | -      |             |                       | -                 |                                 |
|    |    | 03 |    | 5913640430103<br>觀光行銷*              | -           | -      | 100,000,000 | 69,210,000            | -                 | 69,210,000                      |
|    |    |    |    |                                     | 100,000,000 | -      |             |                       | -                 |                                 |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | 69,210,000                      |
|    |    |    |    |                                     | -           | -      |             |                       | -                 |                                 |
|    |    | 30 |    | 300000<br>設備及投資*                    | -           | -      | 100,000,000 | 69,210,000            | -                 | 69,210,000                      |
|    |    |    |    |                                     | 100,000,000 | -      |             |                       | -                 |                                 |
|    |    |    |    |                                     | -           | -      |             |                       | -                 | 69,210,000                      |
|    |    |    |    |                                     | -           | -      |             |                       | -                 |                                 |

## 臺南市政府觀光旅遊局

## 經費累計表

中華民國112年1月1日至112年11月30日

頁數：第5頁  
單位：新臺幣元

| 款            | 項     | 目  | 節 | 科<br>目<br><br>代<br>號<br>及<br>名<br>稱 | 預 算 數       |        |               | 執行數         | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3)<br><br>備註(預付款) |                       |                   |
|--------------|-------|----|---|-------------------------------------|-------------|--------|---------------|-------------|--|-----------------------|-------------------|
|              |       |    |   |                                     | 原預算數        | 第二預備金  | 合 計           |             |  | 本月實現數                 |                   |
|              |       |    |   |                                     | 追加(減)數      | 經費流用數  |               |             |  | 截至本月止<br>累計分配數<br>(1) | 截至本月止<br>累計實現數(2) |
|              |       |    |   |                                     | 第一預備金       | 調整待遇準備 |               |             |  | 應付數(3)                |                   |
| 各類員工<br>待遇準備 | 預算調整數 |    |   |                                     |             |        |               |             |  |                       |                   |
|              |       | 04 |   | 5913640430104<br>觀光事業*              | 100,000     | -      | 100,000       | 100,000     | -  | 100,000               |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       | 40 |   | 400000<br>獎補助費*                     | 100,000     | -      | 100,000       | 100,000     | -  | 100,000               |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
| 94           |       |    |   | 5913640940000<br>觀光建築及設備            | 438,391,000 | -      | 459,591,000   | 439,054,000 | 56,084,463                                     | 139,777,251           |                   |
|              |       |    |   |                                     | 21,200,000  | -      | -             | 299,276,749 | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       | 01 |   | 5913640940100<br>觀光建築及設備*           | 438,391,000 | -      | 459,591,000   | 439,054,000 | 56,084,463                                     | 139,777,251           |                   |
|              |       |    |   |                                     | 21,200,000  | -      | -             | 299,276,749 | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       | 30 |   | 300000<br>設備及投資*                    | 438,391,000 | -      | 459,591,000   | 439,054,000 | 56,084,463                                     | 139,777,251           |                   |
|              |       |    |   |                                     | 21,200,000  | -      | -             | 299,276,749 | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   | 資本門合計                               | 438,491,000 | -      | 559,691,000   | 508,364,000 | 56,084,463                                     | 209,087,251           |                   |
|              |       |    |   |                                     | 121,200,000 | -      | -             | 299,276,749 | -  | 69,210,000            |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   | 經資門合計                               | 766,127,000 | -      | 1,094,921,000 | 900,742,000 | 73,794,499                                     | 391,521,041           |                   |
|              |       |    |   |                                     | 328,794,000 | -      | -             | 509,220,959 | -  | 167,633,788           |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |
| 06           |       |    |   | 7613640060000<br>公務人員退休及撫卹給付        | 6,261,484   | -      | 6,261,484     | 6,261,484   | 536,041  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | 6,261,484   | -  | -                     |                   |
|              |       |    |   |                                     | -           | -      | -             | -           | -  | -                     |                   |



臺南市政府觀光旅遊局

經費累計表

中華民國112年1月1日至112年11月30日

頁數：第6頁  
單位：新臺幣元

| 款  | 項 | 目 | 節  | 代 號 及 名 稱                    | 預 算 數     |        |           | 截至本月止<br>累計分配數<br>(1) | 執行數               |                                 |
|----|---|---|----|------------------------------|-----------|--------|-----------|-----------------------|-------------------|---------------------------------|
|    |   |   |    |                              | 原預算數      | 第二預備金  | 合 計       |                       | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|    |   |   |    |                              | 追加(減)數    | 經費流用數  |           |                       | 截至本月止<br>累計實現數(2) |                                 |
|    |   |   |    |                              | 第一預備金     | 調整待遇準備 |           |                       | 應付數(3)            |                                 |
|    |   |   |    |                              | -         | -      |           |                       |                   |                                 |
| 01 |   |   |    | 7613640060100<br>公務人員退休及撫卹給付 | 6,261,484 | -      | 6,261,484 | 6,261,484             | 536,041           | -                               |
|    |   |   |    |                              | -         | -      |           | 6,261,484             | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   | 10 | 100000<br>人事費                | 6,261,484 | -      | 6,261,484 | 6,261,484             | 536,041           | -                               |
|    |   |   |    |                              | -         | -      |           | 6,261,484             | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
| 04 |   |   |    | 8913640040000<br>公務人員各項補助    | 439,580   | -      | 439,580   | 439,580               | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | 439,580               | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
| 01 |   |   |    | 8913640040100<br>公務人員各項補助    | 439,580   | -      | 439,580   | 439,580               | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | 439,580               | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   | 10 | 100000<br>人事費                | 439,580   | -      | 439,580   | 439,580               | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | 439,580               | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
| 06 |   |   |    | 8913640060000<br>災害準備金       | 3,000,000 | -      | 3,000,000 | 2,000,000             | 287,986           | 687,477                         |
|    |   |   |    |                              | -         | -      |           | 1,312,523             | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
| 01 |   |   |    | 8913640060100<br>災害準備金       | 3,000,000 | -      | 3,000,000 | 2,000,000             | 287,986           | 687,477                         |
|    |   |   |    |                              | -         | -      |           | 1,312,523             | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   |    |                              | -         | -      |           | -                     | -                 | -                               |
|    |   |   | 20 | 200000<br>業務費                | 2,000,000 | -      | 2,000,000 | 2,000,000             | 287,986           | 687,477                         |
|    |   |   |    |                              | -         | -      |           | 1,312,523             | -                 | -                               |

臺南市政府觀光旅遊局

經費累計表

中華民國112年1月1日至112年11月30日

頁數：第7頁  
單位：新臺幣元

| 科 目 |   |   |    | 預 算 數            |              |        | 截至本月止<br>累計分配數<br>(1) | 執行數         |                   |                                 |
|-----|---|---|----|------------------|--------------|--------|-----------------------|-------------|-------------------|---------------------------------|
| 款   | 項 | 目 | 節  | 代 號 及 名 稱        | 原預算數         | 第二預備金  |                       | 合 計         | 本月實現數             | 執行較<br>分配增減數<br>(4)=(1)-(2)-(3) |
|     |   |   |    |                  | 追加(減)數       | 經費流用數  |                       |             | 截至本月止<br>累計實現數(2) |                                 |
|     |   |   |    |                  | 第一預備金        | 調整待遇準備 |                       |             | 應付數(3)            | 備註(預付款)                         |
|     |   |   |    |                  | 各類員工<br>待遇準備 | 預算調整數  |                       |             |                   |                                 |
|     |   |   |    |                  | -            | -      |                       | -           | -                 |                                 |
|     |   |   | 30 | 300000<br>設備及投資* | 1,000,000    | -      | 1,000,000             | -           | -                 |                                 |
|     |   |   |    | 統籌科目合計           | 9,701,064    | -      | 9,701,064             | 824,027     | 687,477           |                                 |
|     |   |   |    |                  | -            | -      |                       | 8,013,587   | -                 |                                 |
|     |   |   |    |                  | -            | -      |                       | -           | -                 |                                 |
|     |   |   |    |                  | -            | -      |                       | -           | -                 |                                 |
|     |   |   |    | 總計               | 775,828,064  | -      | 1,104,622,064         | 909,443,064 | 74,618,526        | 392,208,518                     |
|     |   |   |    |                  | 328,794,000  | -      |                       | 517,234,546 | -                 |                                 |
|     |   |   |    |                  | -            | -      |                       | -           | 167,633,788       |                                 |
|     |   |   |    |                  | -            | -      |                       | -           | -                 |                                 |