

臺中市政府  
歲出機關

中華民國

經常門

| 科 目 |   |   |    | 預 算 數           |             |             | 決           |             |           |            |           |
|-----|---|---|----|-----------------|-------------|-------------|-------------|-------------|-----------|------------|-----------|
| 款   | 項 | 目 | 節  | 名稱及編號           | 本年度<br>預算數  | 預 算<br>增減數  | 合 計<br>(1)  | 實現數         | 應 付 數     |            |           |
|     |   |   |    |                 |             |             |             |             | 已預付<br>之數 | 尚 未<br>支付數 | 小 計       |
|     |   |   |    | 總計              | 624,787,148 | 199,213,119 | 824,000,267 | 481,830,557 | -         | 1,478,200  | 1,478,200 |
|     |   |   |    | 經常門資本門合計        | 582,204,000 | 199,213,119 | 781,417,119 | 476,825,070 | -         | 1,478,200  | 1,478,200 |
|     |   |   |    | 經常門合計           | 247,634,000 | 6,639,000   | 254,273,000 | 224,921,855 | -         | -          | -         |
| 01  |   |   |    | 0011000000      | 247,634,000 | 6,639,000   | 254,273,000 | 224,921,855 | -         | -          | -         |
|     |   |   |    | 臺中市政府觀光旅遊局主管    |             |             |             |             |           |            |           |
|     |   |   |    | 0011220000      | 247,634,000 | 6,639,000   | 254,273,000 | 224,921,855 | -         | -          | -         |
|     |   |   |    | 臺中市政府觀光旅遊局      |             |             |             |             |           |            |           |
|     |   |   |    | 611122003610100 | 78,263,000  | -           | 78,263,000  | 76,922,158  | -         | -          | -         |
|     |   |   |    | 一般行政            |             |             |             |             |           |            |           |
|     |   |   | 01 | 611122003610101 | 78,263,000  | -           | 78,263,000  | 76,922,158  | -         | -          | -         |
|     |   |   |    | 行政管理            |             |             |             |             |           |            |           |
|     |   |   |    | 010000人事費       | 69,051,000  | -           | 69,051,000  | 68,486,948  | -         | -          | -         |
|     |   |   |    | 020000業務費       | 9,158,000   | -           | 9,158,000   | 8,429,210   | -         | -          | -         |
|     |   |   |    | 040000獎補助費      | 54,000      | -           | 54,000      | 6,000       | -         | -          | -         |
|     |   |   | 02 | 611122003610700 | 168,471,000 | 7,394,000   | 175,865,000 | 147,999,697 | -         | -          | -         |
|     |   |   |    | 觀光管理            |             |             |             |             |           |            |           |
|     |   |   | 01 | 611122003610701 | 32,191,000  | 429,000     | 32,620,000  | 30,406,980  | -         | -          | -         |
|     |   |   |    | 觀光工程規劃與管理       |             |             |             |             |           |            |           |
|     |   |   |    | 010000人事費       | 931,000     | -           | 931,000     | 926,362     | -         | -          | -         |
|     |   |   |    | 020000業務費       | 31,260,000  | 429,000     | 31,689,000  | 29,480,618  | -         | -          | -         |
|     |   |   | 02 | 611122003610702 | 7,353,000   | 2,580,000   | 9,933,000   | 9,225,115   | -         | -          | -         |
|     |   |   |    | 觀光產業管理業務        |             |             |             |             |           |            |           |
|     |   |   |    | 010000人事費       | 1,653,000   | -           | 1,653,000   | 1,620,051   | -         | -          | -         |
|     |   |   |    | 020000業務費       | 5,700,000   | 2,580,000   | 8,280,000   | 7,605,064   | -         | -          | -         |
|     |   |   | 03 | 611122003610703 | 2,900,000   | -           | 2,900,000   | 2,055,028   | -         | -          | -         |
|     |   |   |    | 后里馬場經營管理        |             |             |             |             |           |            |           |
|     |   |   |    | 020000業務費       | 2,900,000   | -           | 2,900,000   | 2,055,028   | -         | -          | -         |
|     |   |   | 04 | 611122003610704 | 118,633,000 | 1,200,000   | 119,833,000 | 96,740,301  | -         | -          | -         |
|     |   |   |    | 觀光旅遊行銷與推廣       |             |             |             |             |           |            |           |
|     |   |   |    | 010000人事費       | 1,653,000   | -           | 1,653,000   | 1,645,482   | -         | -          | -         |
|     |   |   |    | 020000業務費       | 114,980,000 | 1,200,000   | 116,180,000 | 93,244,045  | -         | -          | -         |
|     |   |   |    | 040000獎補助費      | 2,000,000   | -           | 2,000,000   | 1,850,774   | -         | -          | -         |
|     |   |   | 05 | 611122003610705 | 7,394,000   | 3,185,000   | 10,579,000  | 9,572,273   | -         | -          | -         |
|     |   |   |    | 觀光企劃與發展         |             |             |             |             |           |            |           |
|     |   |   |    | 020000業務費       | 7,394,000   | 3,185,000   | 10,579,000  | 9,572,273   | -         | -          | -         |

觀光旅遊局

別決算表

106 年度

單位:新臺幣元

| 算          |             |             | 數           | 比較增<br>減數<br>(3)=<br>(2)-(1) | 別 除<br>經 費<br>繳庫數 | 說明  |
|------------|-------------|-------------|-------------|------------------------------|-------------------|---|
| 保          | 留           | 數           | 合 計<br>(2)  |                              |                   |   |
| 已預付<br>之 數 | 尚 未<br>支付數  | 小 計         |             |                              |                   |   |
| 7,016,906  | 300,014,418 | 307,031,324 | 790,340,081 | -33,660,186                  | -                 |   |
| 7,016,906  | 265,860,009 | 272,876,915 | 751,180,185 | -30,236,934                  | -                 |   |
| -          | 20,277,500  | 20,277,500  | 245,199,355 | -9,073,645                   | -                 |   |
| -          | 20,277,500  | 20,277,500  | 245,199,355 | -9,073,645                   | -                 |   |
| -          | 20,277,500  | 20,277,500  | 245,199,355 | -9,073,645                   | -                 |   |
| -          | -           | -           | 76,922,158  | -1,340,842                   | -                 |   |
| -          | -           | -           | 76,922,158  | -1,340,842                   | -                 |   |
| -          | -           | -           | 68,486,948  | -564,052                     | -                 |   |
| -          | -           | -           | 8,429,210   | -728,790                     | -                 |   |
| -          | -           | -           | 6,000       | -48,000                      | -                 |   |
| -          | 20,277,500  | 20,277,500  | 168,277,197 | -7,587,803                   | -                 |   |
| -          | 780,000     | 780,000     | 31,186,980  | -1,433,020                   | -                 |   |
| -          | -           | -           | 926,362     | -4,638                       | -                 |   |
| -          | 780,000     | 780,000     | 30,260,618  | -1,428,382                   | -                 | 預算增減數<br>429,000元=追<br>加減預算數<br>429,000   |
| -          | -           | -           | 9,225,115   | -707,885                     | -                 |   |
| -          | -           | -           | 1,620,051   | -32,949                      | -                 |   |
| -          | -           | -           | 7,605,064   | -674,936                     | -                 | 預算增減數<br>2,580,000元=<br>追加減預算數<br>2,080,000+第<br>一預備金<br>500,000                  |
| -          | -           | -           | 2,055,028   | -844,972                     | -                 |   |
| -          | -           | -           | 2,055,028   | -844,972                     | -                 |   |
| -          | 19,497,500  | 19,497,500  | 116,237,801 | -3,595,199                   | -                 |   |
| -          | -           | -           | 1,645,482   | -7,518                       | -                 |   |
| -          | 19,497,500  | 19,497,500  | 112,741,545 | -3,438,455                   | -                 | 預算增減數<br>1,200,000元=<br>追加減預算數<br>1,200,000                                       |
| -          | -           | -           | 1,850,774   | -149,226                     | -                 |   |
| -          | -           | -           | 9,572,273   | -1,006,727                   | -                 |   |
| -          | -           | -           | 9,572,273   | -1,006,727                   | -                 | 預算增減數<br>3,185,000元=<br>追加減預算數<br>1,980,000+第<br>一預備金<br>255,000+第二<br>預備金950,000 |

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## 經常門

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|-----|---|----|----|--------------------------|------------|------------|------------|-----|-----------|------------|-----|
| 款   | 項 | 目  | 節  | 名稱及編號                    | 本年度<br>預算數 | 預 算<br>增減數 | 合 計<br>(1) | 實現數 | 應 付 數     |            |     |
|     |   |    |    |                          |            |            |            |     | 已預付<br>之數 | 尚 未<br>支付數 | 小 計 |
|     |   | 03 |    | 611122003617900<br>第一預備金 | 900,000    | -755,000   | 145,000    | -   | -         | -          |     |
|     |   |    | 01 | 611122003617901<br>第一預備金 | 900,000    | -755,000   | 145,000    | -   | -         | -          |     |
|     |   |    |    | 090000預備金                | 900,000    | -755,000   | 145,000    | -   | -         | -          |     |

觀光旅遊局

別決算表

106 年度

單位:新臺幣元

| 算          |              |            | 數   | 比較增<br>減數<br>(3)=<br>(2)-(1) | 別 除<br>經 費<br>繳庫數 | 說明                                       |
|------------|--------------|------------|-----|------------------------------|-------------------|--|
| 保 留 數      |              | 合 計<br>(2) |     |                              |                   |  |
| 已預付<br>之 數 | 尚 未<br>支 付 數 |            | 小 計 |                              |                   |  |
|            |              |            |     | -145,000                     |                   |  |
|            |              |            |     | -145,000                     |                   |  |
|            |              |            |     | -145,000                     |                   | 預算增減數-<br>755,000元=第<br>一預備金-<br>755,000 |