

歲入來源別決算表

中華民國 98 年度

款	項	目	節	科	名稱及編號	預算數			決算數			預決算比較增減數	預決算比率	占預算數之比率
						原預算數	預算增減數	合計	實現數	應收數	保留數			
					經常門資本門併計	47,918,592	56,702,000	104,620,592	93,764,441	525,000	-	94,289,441	-10,331,151	90.13
					經常門合計	47,918,592	56,702,000	104,620,592	93,764,441	525,000	-	94,289,441	-10,331,151	90.13
03				030000	罰款及賠償收入	3,020,000	-	3,020,000	9,836,702	525,000	-	10,361,702	7,341,702	343.10
101				18111	觀光傳播局	3,020,000	-	3,020,000	9,836,702	525,000	-	10,361,702	7,341,702	343.10
	01			030100	罰金罰鍰及息金	2,920,000	-	2,920,000	8,395,000	525,000	-	8,920,000	6,000,000	305.48
			01	030101	罰金罰鍰	2,920,000	-	2,920,000	8,395,000	525,000	-	8,920,000	6,000,000	305.48
	02			030300	賠償收入	100,000	-	100,000	1,441,702	-	-	1,441,702	1,341,702	1,441.70
			01	030301	一般賠償收入	100,000	-	100,000	1,441,702	-	-	1,441,702	1,341,702	1,441.70
04				040000	規費收入	566,600	-	566,600	612,553	-	-	612,553	45,953	108.11
112				18111	觀光傳播局	566,600	-	566,600	612,553	-	-	612,553	45,953	108.11
	01			040100	行政規費收入	263,000	-	263,000	307,000	-	-	307,000	44,000	116.73
			01	040101	審查費	10,000	-	10,000	18,000	-	-	18,000	8,000	180.00
	02			040102	證照費	253,000	-	253,000	289,000	-	-	289,000	36,000	114.23
	02			040200	使用規費收入	303,600	-	303,600	305,553	-	-	305,553	1,953	100.64
			01	040202	場地設施使用費	303,600	-	303,600	305,553	-	-	305,553	1,953	100.64
06				060000	財產收入	25,885,327	-	25,885,327	8,038,786	-	-	8,038,786	-17,846,541	31.06
112				18111	觀光傳播局	25,885,327	-	25,885,327	8,038,786	-	-	8,038,786	-17,846,541	31.06
	01			060100	財產孳息	25,885,327	-	25,885,327	8,038,786	-	-	8,038,786	-17,846,541	31.06
			01	060102	地租	25,885,327	-	25,885,327	8,038,786	-	-	8,038,786	-17,846,541	31.06
08				080000	補助收入	-	56,702,000	56,702,000	55,618,213	-	-	55,618,213	-1,083,787	98.09
046				18111	觀光傳播局	-	56,702,000	56,702,000	55,618,213	-	-	55,618,213	-1,083,787	98.09
	01			080100	補助收入	-	56,702,000	56,702,000	55,618,213	-	-	55,618,213	-1,083,787	98.09
			01	080102	中央各部會補助	-	56,702,000	56,702,000	55,618,213	-	-	55,618,213	-1,083,787	98.09
10				100000	其他收入	18,446,665	-	18,446,665	19,658,187	-	-	19,658,187	1,211,522	106.57
096				18111	觀光傳播局	18,446,665	-	18,446,665	19,658,187	-	-	19,658,187	1,211,522	106.57

歲出機關別決算表

款項	節目	科目名稱及編號	預算數			決算數			預算數			決算數			預決算比較增減數	決算數占預算數之比率	剔除經費		
			原預算數	預算增		合計	實現數	應付數	保留數	合計	預算	預算	合計	預算				預算	合計
				追加(減)數	第一動支預備金數														
		合計	439,204,401	-682,000	31,906,490	-348,000	56,702,000	430,930,987	-	62,766,858	493,697,845	-33,433,046	93.66	-					
18		18000 觀光傳播局主管	426,637,901	-682,000	31,906,490	-348,000	56,702,000	418,364,487	-	62,766,858	481,131,345	-33,433,046	93.50	-					
001		18111 觀光傳播局	426,637,901	-682,000	31,906,490	-348,000	56,702,000	418,364,487	-	62,766,858	481,131,345	-33,433,046	93.50	-					
	01	340100 一般行政	42,584,217	-	-	-	-	40,491,060	-	-	40,491,060	-2,093,157	95.08	-					
	01	340101 行政管理	42,584,217	-	-	-	-	40,491,060	-	-	40,491,060	-2,093,157	95.08	-					
		01 人事費	38,167,244	-	-	-	-	37,162,122	-	-	37,162,122	-1,005,122	97.37	-					
		02 業務費	4,416,973	-	-	-	-	3,328,938	-	-	3,328,938	-1,088,035	75.37	-					
02		340200 綜合行銷	118,438,465	-	22,294,000	-	-	122,881,621	-	13,760,000	136,641,621	-4,090,844	97.09	-					
	01	340201 市政及觀光綜合行銷	118,438,465	-	22,294,000	-	-	122,881,621	-	13,760,000	136,641,621	-4,090,844	97.09	-					
		01 人事費	15,095,368	-	-	-	-	15,063,581	-	-	15,063,581	-31,787	99.79	-					
		02 業務費	101,871,097	-	-	-	-	106,464,337	-	13,760,000	120,224,337	-3,940,760	96.83	-					
		04 獎補助及損失	1,472,000	-	-	-	-	1,353,703	-	-	1,353,703	-118,297	91.96	-					
03		340300 觀光旅遊規劃與管理	132,637,766	-	7,382,181	-	-	120,180,593	-	7,233,523	127,414,116	-12,752,879	90.90	-					
	01	340301 觀光政策發展及規劃	49,080,310	-	382,181	-	-	47,070,499	-	-	47,070,499	-2,539,040	94.88	-					
		01 人事費	13,357,230	-	-	-	-	12,843,832	-	-	12,843,832	-513,398	96.16	-					
		02 業務費	31,223,080	-	48,048	-	-	29,460,167	-	-	29,460,167	-1,893,142	93.96	-					
		04 獎補助及損失	4,500,000	-	99,000	-	-	4,766,500	-	-	4,766,500	-132,500	97.30	-					
	02	340302 觀光產業管理業務	37,973,686	-	5,500,000	-	-	33,519,194	-	3,333,523	36,852,717	-6,620,969	84.77	-					
		01 人事費	16,715,586	-	-	-	-	16,077,368	-	-	16,077,368	-638,218	96.18	-					
		02 業務費	20,908,100	-	-	-	-	14,877,349	-	-	14,877,349	-5,982,751	71.32	-					
		04 獎補助及損失	350,000	-	5,500,000	-	-	2,564,477	-	3,333,523	5,898,000	-	100.00	-					
	03	340303 城市旅遊規劃與推廣	45,583,770	-	1,500,000	-	-	39,590,900	-	3,900,000	43,490,900	-3,592,870	92.37	-					
		01 人事費	13,848,444	-	-	-	-	13,545,784	-	-	13,545,784	-302,660	97.81	-					
		02 業務費	31,735,326	-	1,500,000	-	-	26,045,116	-	3,900,000	29,945,116	-3,290,210	90.10	-					
	04	220400 出版及媒體輔導管理	101,603,900	-	-	-	-	90,742,546	-	26,510	90,769,056	-10,834,844	89.34	-					

臺北市政府觀光傳播局 (18111)
歲出機關別決算表

中華民國88年度

單位：新臺幣元；%
全 3 頁 第 3 頁之二

款項	節目	名稱及編號	原預算數	預算			決算			預算數	決算數	預算數占預算數之比率	剔除經費	
				預算數	增	減	實現數	應付數	保留數					合計
18	001	09		30,114,500	-0	-	30,114,500	14,132,062	-	15,499,500	29,631,562	-482,938	98.40	-
				30,114,500	-0	-	30,114,500	14,132,062	-	15,499,500	29,631,562	-482,938	98.40	-
				30,114,500	-0	-	30,114,500	14,132,062	-	15,499,500	29,631,562	-482,938	98.40	-
	10			26,587,500	-0	-	26,587,500	4,961,109	-	20,667,500	25,628,609	-958,891	96.39	-
				26,587,500	-0	-	26,587,500	4,961,109	-	20,667,500	25,628,609	-958,891	96.39	-
				26,587,500	-0	-	26,587,500	4,961,109	-	20,667,500	25,628,609	-958,891	96.39	-
				25,942,500	-0	-	25,942,500	4,332,357	-	20,667,500	24,999,857	-942,643	96.37	-
				19,000	-0	-	19,000	18,000	-	-	18,000	-1,000	94.74	-
				626,000	-0	-	626,000	610,752	-	-	610,752	-15,248	97.56	-
41				-	-	-	-	12,566,500	-	-	12,566,500	-	100.00	-
	001			-	-	-	-	10,956,453	-	-	10,956,453	-	100.00	-
				-	-	-	-	10,956,453	-	-	10,956,453	-	100.00	-
				-	-	-	-	10,956,453	-	-	10,956,453	-	100.00	-
				-	-	-	-	9,739,358	-	-	9,739,358	-	100.00	-
				-	-	-	-	1,217,095	-	-	1,217,095	-	100.00	-
	002			-	-	-	-	1,610,047	-	-	1,610,047	-	100.00	-
				-	-	-	-	1,610,047	-	-	1,610,047	-	100.00	-
				-	-	-	-	1,610,047	-	-	1,610,047	-	100.00	-
				-	-	-	-	1,287,625	-	-	1,287,625	-	100.00	-
				-	-	-	-	322,422	-	-	322,422	-	100.00	-

CR6222

99/02/15 19:00

CR6222

99/02/15 19:00