交通部 觀光發 平衡

中華民國111年

	1 + 1	·岡1111十
科 目	金額	%
資產	294,269,408.00	100.00
流動資產	34,277,738.00	11.65
現金	34,020,093.00	11.56
銀行存款	33,900,093.00	11.52
零用及週轉金	120,000.00	0.04
應收款項	4,133.00	0.00
應收利息	4,133.00	0.00
預付款項	253,512.00	0.09
預付費用	216,704.00	0.07
留抵稅額	36,808.00	0.01
不動產、廠房及設備	259,303,106.00	88.12
土地	20,580,959.00	6.99
土地	20,580,959.00	6.99
土地改良物	56,154,206.00	19.08
土地改良物	101,386,550.00	34.45
累計折舊—土地改良物	-45,232,344.00	-15.37
房屋及建築	133,763,894.00	45.46
房屋及建築	164,998,965.00	56.07
累計折舊一房屋及建築	-31,235,071.00	-10.61
機械及設備	14,176,515.00	4.82
機械及設備	26,741,125.00	9.09
累計折舊—機械及設備	-12,564,610.00	-4.27
交通及運輸設備	6,840,712.00	2.32
交通及運輸設備	13,154,724.00	4.47
累計折舊-交通及運輸設備	-6,314,012.00	-2.15
什項設備	27,786,820.00	9.44
什項設備	47,184,025.00	16.03
累計折舊一什項設備	-19,397,205.00	-6.59
無形資產	688,564.00	0.23
無形資產	688,564.00	0.23
電腦軟體	669,828.00	0.23
其他無形資產	18,736.00	0.01
合 計	294,269,408.00	100.00

觀光局 展基金

<u>表</u>

2月28日	單位:新	臺幣元
科目	金額	%
負債	298,506,115.00	101.44
流動負債	6,810,837.00	2.31
應付款項	6,566,906.00	2.23
應付帳款	6,559,229.00	2.23
應付代收款	7,677.00	0.00
預收款項	243,931.00	0.08
銷項稅額	243,931.00	0.08
其他負債	291,695,278.00	99.13
什項負債	10,633,468.00	3.61
存入保證金	10,633,468.00	3.61
內部往來	281,061,810.00	95.51
內部往來	281,061,810.00	95.51
净值	-4,236,707.00	-1.44
累積餘絀	-4,236,707.00	-1.44
累積短絀	-4,236,707.00	-1.44
本期短絀	-4,236,707.00	-1.44
合 計	294,269,408.00	100.00

交通部 觀光發 收支餘

中華民國111

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	本 年 度	本	月
科 目	法定預算數	實際數	預 算 數
業務收入	5,279,000	2,815,716.00	
租金及權利金收入	5,279,000	2,815,716.00	
土地租金收入	2,710,000	1,677,092.00	
其他建築物租金收入	2,505,000	1,138,624.00	
權利金收入	64,000	1,120,0200	
業務成本與費用	116,398,000	5,159,485.00	7,657,000
券務成本	85,167,000	4,886,656.00	6,828,000
其他勞務成本	85,167,000	4,886,656.00	6,828,000
行銷及業務費用	31,231,000	272,829.00	829,000
業務費用	31,231,000	272,829.00	829,000
業務賸餘(短絀)	-111,119,000	-2,343,769.00	-7,657,000
業務外收入		46,396.00	.,
其他業務外收入		46,396.00	
財産交易賸餘		,	
雜項收入		46,396.00	
業務外賸餘(短絀)		46,396.00	
本期賸餘 (短絀)	-111,119,000	-2,297,373.00	-7,657,000
	111,112,000	2,251,010100	7,007,000

<u>觀光局</u> <u>展基金</u> <u>絀表</u>

年2月份 單位:新臺幣元

2,815,716.00 4,868,475.00 3,664,000 1,204,475.00 32 1,677,092.00 2,615,401.00 1,785,000 830,401.00 46 1,138,624.00 1,656,974.00 1,879,000 -222,026.00 11 596,100.00 596,100.00 596,100.00 -2,497,515.00 32.62 9,427,343.00 14,215,000 -4,787,657.00 33 -1,941,344.00 28.43 8,763,459.00 12,123,000 -3,359,541.00 27 -1,941,344.00 28.43 8,763,459.00 12,123,000 -3,359,541.00 27 -556,171.00 67.09 663,884.00 2,092,000 -1,428,116.00 68 -556,171.00 67.09 663,884.00 2,092,000 -1,428,116.00 68 5,313,231.00 69.39 -4,558,868.00 -10,551,000 5,992,132.00 56 46,396.00 322,161.00 322,161.00 322,161.00 112,100.00 46,396.00 210,061.00 210,061.00 322,161.00 46,396.00 322,161.00 322,161.00 32											,	折臺幣元
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								-				

<u>交通部</u> 觀光發

固定資產建設改良擴

中華民國111

								<u> </u>
	本 4	年 度	可 用	預	算 數	累計預算	累	<u></u>
計畫名稱	以前年度	本年度法	本年度奉		合 計	分配數		應付
	保留數	定預算數	准先行辦 理 數	調整數	(1)	(2)	實支數	未付數
一、一般建築及設備計	1,011,000	1,067,000			2,078,000	946,000		
畫面								
機械及設備	95,000	905,000			1,000,000			
交通及運輸設備	916,000	83,000			999,000	916,000		
什項設備		79,000			79,000	30,000		
總計	1,011,000	1,067,000			2,078,000	946,000		
不動產、廠房及設備	1,011,000	1,067,000			2,078,000	946,000		
機械及設備	95,000	905,000			1,000,000			
交通及運輸設備	916,000	83,000			999,000			
什項設備		79,000			79,000	30,000		
總計	1,011,000	1,067,000			2,078,000	946,000		

<u>觀光局</u> 展基金

充執行情形明細表

年2月份 單位:新臺幣元

年2月1	分													,	単位・ポ	竹臺幣兀
		情			形											
行	數		比	較		¥	田	J.	tt	1.4.	匹	田	74	14	114	+ <i>t</i> -
合 (3)		% (3)/(2)	金 (4)=		% (4)/(2)		共	或	洛	後	原	囚	改	進	措	施
					00 -100.00	1										
				-916,00	-100.00								積極趕辦。			
						,另一		甲報竣.	工待縣	收,	預計3	月底完				
				20.00	00 -100.00	成核銷		· . 25	<u>+</u> ⊥9 п	庄宁士	· 1+ 44		積極趕辦。			
					00 -100.00		別 省 わ	义 , 丁貝	可口刀,	佐兀放	(水)		傾極赶翔。			
					00 -100.00											
				-916,00	-100.00											
					-100.00											
				-946,00	00 -100.00											