

臺南市政府經濟發展局

經費類平衡表

中華民國105年7月31日

第1頁

| 資力及資產項目 | | 金額 | | | | 負擔及負債科目 | | 金額 | | | |
|----------|----------|-------------|-------------|-------------|--------|----------|----------|-------------|-------------|-------------|---------|
| 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) | 名稱 | 代號 | 本月底 | 上月底 | 增減數 | 增減(%) |
| 經費結存-存款 | 2-1-0200 | 86,372,482 | 90,524,353 | -4,151,871 | -4.59% | 保管款 | 2-2-1000 | 42,367,858 | 42,061,956 | 305,902 | 0.73% |
| 可支庫款 | 2-1-0500 | 20,483,971 | 16,753,186 | 3,730,785 | 22.27% | 應付保管有價證券 | 2-2-1200 | 20,930,000 | 20,930,000 | 0 | |
| 保留庫款 | 2-1-0700 | 29,712,563 | 31,622,563 | -1,910,000 | -6.04% | 代收款 | 2-2-1300 | 2,602,543 | 3,797,601 | -1,195,058 | -31.47% |
| 預付費用-墊付款 | 2-1-1211 | 4,590,972 | 4,590,000 | 972 | 0.02% | 代辦經費 | 2-2-1500 | 42,733,834 | 45,273,004 | -2,539,170 | -5.61% |
| 預付費用-暫付款 | 2-1-1214 | 51,028,633 | 50,431,955 | 596,678 | 1.18% | 預領經費 | 2-2-1800 | 12,250,000 | 12,250,000 | 0 | |
| 預計支用數 | 2-1-2000 | 234,833,000 | 257,715,000 | -22,882,000 | -8.88% | 歲出預算數 | 2-2-1900 | 234,833,000 | 257,715,000 | -22,882,000 | -8.88% |
| 經費支出 | 2-1-2100 | 129,485,640 | 108,801,967 | 20,683,673 | 19.01% | 歲出分配數 | 2-2-2000 | 167,692,606 | 143,404,043 | 24,288,563 | 16.94% |
| 保管有價證券 | 2-1-2300 | 20,930,000 | 20,930,000 | 0 | | 應付歲出款 | 2-2-2300 | 53,881,047 | 55,791,047 | -1,910,000 | -3.42% |
| | | | | | | 應付歲出保留款 | 2-2-2400 | 146,373 | 146,373 | 0 | |
| 合計 | | 577,437,261 | 581,369,024 | -3,931,763 | -0.68% | 合計 | | 577,437,261 | 581,369,024 | -3,931,763 | -0.68% |
| 備註 | | | | | | 備註 | | | | | |
| 保管品 | 2-1-2700 | | | | | 應付保管品 | 2-2-2600 | | | | |
| 債權憑證 | 2-1-2600 | | | | | 待抵銷債權憑證 | 2-2-2500 | | | | |