

臺南市政府經濟發展局

經費類平衡表

中華民國106年9月30日

第25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 | 63,056,082 | 77,701,459 | -14,645,377 | -18.85% | 保管款 | 2-2-1000 | 43,322,741 | 44,002,810 | -680,069 | -1.55% |
| 可支庫款 | 2-1-0500 | 53,920,644 | 47,475,436 | 6,445,208 | 13.58% | 應付保管有價證券 | 2-2-1200 | 20,300,000 | 20,900,000 | -600,000 | -2.87% |
| 保留庫款 | 2-1-0700 | 37,514,775 | 40,438,788 | -2,924,013 | -7.23% | 代收款 | 2-2-1300 | 1,690,946 | 3,212,231 | -1,521,285 | -47.36% |
| 預付費用-墊付款 | 2-1-1211 | 742,325 | 742,325 | 0 | | 代辦經費 | 2-2-1500 | 19,714,896 | 31,687,462 | -11,972,566 | -37.78% |
| 預付費用-暫付款 | 2-1-1214 | 76,693,498 | 68,243,965 | 8,449,533 | 12.38% | 預領經費 | 2-2-1800 | 15,500,000 | 15,500,000 | 0 | |
| 預計支用數 | 2-1-2000 | 154,556,000 | 200,348,000 | -45,792,000 | -22.86% | 歲出預算數 | 2-2-1900 | 154,556,000 | 200,348,000 | -45,792,000 | -22.86% |
| 經費支出 | 2-1-2100 | 177,871,078 | 146,148,436 | 31,722,642 | 21.71% | 歲出分配數 | 2-2-2000 | 266,718,535 | 220,570,309 | 46,148,226 | 20.92% |
| 保管有價證券 | 2-1-2300 | 20,300,000 | 20,900,000 | -600,000 | -2.87% | 應付歲出款 | 2-2-2300 | 55,709,169 | 58,630,055 | -2,920,886 | -4.98% |
| | | | | | | 應付歲出保留款 | 2-2-2400 | 7,142,115 | 7,147,542 | -5,427 | -0.08% |
| 合計 | | 584,654,402 | 601,998,409 | -17,344,007 | -2.88% | 合計 | | 584,654,402 | 601,998,409 | -17,344,007 | -2.88% |
| 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 | | | | |