

臺南市市場處  
歲入類平衡表  
中華民國105年2月29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(%)      |
| 歲入結存-存款 |   | 1-1-0200 | 8,783,564   | 11,214,598  | -2,431,034  | -21.68%    | 暫收款   |    | 1-2-1100 | 8,783,564   | 11,214,598  | -2,431,034 | -21.68%    |
| 應收歲入款   |   | 1-1-0500 | 23,403,934  | 29,931,031  | -6,527,097  | -21.81%    | 應納庫款  |    | 1-2-1300 | 23,403,934  | 29,931,031  | -6,527,097 | -21.81%    |
| 歲入預算數   |   | 1-1-0700 | 125,576,000 | 202,723,000 | -77,147,000 | -38.06%    | 預計納庫數 |    | 1-2-1500 | 202,723,000 | 202,723,000 | 0          |            |
| 歲入分配數   |   | 1-1-0800 | 77,147,000  | 0           | 77,147,000  |            | 歲入實收數 |    | 1-2-1600 | 67,597,727  | 34,099      | 67,563,628 | 198139.62% |
| 歲入納庫數   |   | 1-1-0900 | 67,597,727  | 34,099      | 67,563,628  | 198139.62% |       |    |          |             |             |            |            |
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