# 臺南市官田區公所

# 經費類平衡表

中華民國106年6月30日



| 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 | 18,366,781 | 13,424,968 | 4,941,813 | 36.81% | 保管款 | 2-2-1000 | 9,000,233 | 7,895,433 | 1,104,800 | 13.99% |
| 可支庫款 | 2-1-0500 | 8,825,917 | 8,880,729 | -54,812 | -0.62% | 應付保管有價證券 | 2-2-1200 | 994,482 | 3,062,482 | -2,068,000 | -67.53% |
| 保留庫款 | 2-1-0700 | 91,693 | 2,356,820 | -2,265,127 | -96.11% | 代收款 | 2-2-1300 | 4,472,488 | 729,173 | 3,743,315 | 513.36% |
| 零用金 | 2-1-0900 | 100,000 | 100,000 | 0 | | 代辦經費 | 2-2-1500 | 4,894,060 | 4,829,051 | 65,009 | 1.35% |
| 預付費用-暫付款 | 2-1-1214 | 21,816 | 127,539 | -105,723 | -82.89% | 歲出預算數 | 2-2-1900 | 36,672,000 | 42,274,000 | -5,602,000 | -13.25% |
| 押金 | 2-1-1800 | 0 | 6,000 | -6,000 | -100.00% | 歲出分配數 | 2-2-2000 | 54,747,650 | 48,958,264 | 5,789,386 | 11.83% |
| 預計支用數 | 2-1-2000 | 36,672,000 | 42,274,000 | -5,602,000 | -13.25% | 應付歲出款 | 2-2-2300 | 91,693 | 2,356,820 | -2,265,127 | -96.11% |
| 經費支出 | 2-1-2100 | 45,799,917 | 39,878,685 | 5,921,232 | 14.85% | 經費賸餘-押金部分 | 2-3-1100 | 0 | 6,000 | -6,000 | -100.00% |
| 保管有價證券 | 2-1-2300 | 994,482 | 3,062,482 | -2,068,000 | -67.53% | | | | | | |
| 合　　計 | | 110,872,606 | 110,111,223 | 761,383 | 0.69% | 合　　計 | | 110,872,606 | 110,111,223 | 761,383 | 0.69% |
| 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 | | | | |