

桃園市大溪區公所

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 | 51,189,426  | 37,192,145  | 13,997,281  | 37.64%  | 保管款       | 2-2-1000 | 25,557,026  | 22,665,012  | 2,892,014   | 12.76%  |
| 可支庫款     | 2-1-0500 | 110,908,164 | 72,248,006  | 38,660,158  | 53.51%  | 應付保管有價證券  | 2-2-1200 | 5,645,206   | 5,645,206   | 0           |         |
| 保留庫款     | 2-1-0700 | 50,882,598  | 51,612,015  | -729,417    | -1.41%  | 代收款       | 2-2-1300 | 20,650,902  | 9,489,099   | 11,161,803  | 117.63% |
| 零用金      | 2-1-0900 | 300,000     | 300,000     | 0           |         | 代辦經費      | 2-2-1500 | 5,312,078   | 5,836,696   | -524,618    | -8.99%  |
| 預付費用-墊付款 | 2-1-1211 | 203,396     | 203,396     | 0           |         | 預領經費      | 2-2-1800 | 12,996,988  | 12,996,988  | 0           |         |
| 預付費用-暫付款 | 2-1-1214 | 446,195     | 572,332     | -126,137    | -22.04% | 歲出預算數     | 2-2-1900 | 203,443,000 | 260,981,000 | -57,538,000 | -22.05% |
| 預付費用-代收款 | 2-1-1215 | 321,880     | 648,380     | -326,500    | -50.36% | 歲出分配數     | 2-2-2000 | 250,951,403 | 186,720,553 | 64,230,850  | 34.40%  |
| 押金       | 2-1-1800 | 1,900       | 1,900       | 0           |         | 應付歲出保留款   | 2-2-2400 | 50,882,598  | 51,612,015  | -729,417    | -1.41%  |
| 預計支出數    | 2-1-2000 | 203,443,000 | 260,981,000 | -57,538,000 | -22.05% | 經費賸餘-押金部分 | 2-3-1100 | 1,900       | 1,900       | 0           |         |
| 經費支出     | 2-1-2100 | 152,099,336 | 126,544,089 | 25,555,247  | 20.19%  |           |          |             |             |             |         |
| 保管有價證券   | 2-1-2300 | 5,645,206   | 5,645,206   | 0           |         |           |          |             |             |             |         |
| 合 計      |          | 575,441,101 | 555,948,469 | 19,492,632  | 3.51%   | 合 計       |          | 575,441,101 | 555,948,469 | 19,492,632  | 3.51%   |
| 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 | 4           | 4           |             |         | 待抵銷債權憑證   | 2-2-2500 | 4           | 4           |             |         |